

Effective date: 12-November-2019

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Construction & Conversion	7092963	Ventro Limited	Fire Safety	16/09/2019	4275.00
Waste, Engineering and Open Spaces	Contractor Payments	7093611	Paragon Service Point	Waste Recycling	09/07/2019	2047.60
Regulatory Services	Printing, Stat&Copying	7093703	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	12/07/2019	780.00
Landlord Services	Fire Risk Assessments	7093848	Fire Safety First	Compliance	12/07/2019	1440.00
Landlord Services	Gas Servicing	7093849	Morgan Lambert Limited	Compliance	12/07/2019	2143.35
Customer Experience	Telephone-Land Lines	7093840	Daisy Communications Ltd	Central Telephone Expenses	12/07/2019	3656.45
Finance and Property Services	Equipment etc-Hire	7093847	Access Control Direct Ltd	Ark Business Centre	12/07/2019	1745.00
Not Available	SVPRS Transport Costs	7093969	Midland Classic Limited	NWLDC Leics SVPRS	18/07/2019	795.00
Landlord Services	Transfer from QL Creditors	60049191	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	05/07/2019	600.00
Landlord Services	Transfer from QL Creditors	60049192	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	05/07/2019	780.00
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7093867	Serco Plc	Street Cleansing	16/07/2019	39870.48
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7093867	Serco Plc	Refuse Collection	16/07/2019	17858.86
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7093867	Serco Plc	Waste Recycling	16/07/2019	38926.22
Landlord Services	Postages	7093863	Paragon Service Point	Housing Operations Business Support Team	16/07/2019	5265.71
Not Available	Purchase of Stock	7093796	Matthew Clark Limited	Town Hall Bar Stocks	16/07/2019	957.90
Landlord Services	Prof Assns-Council	7093951	Housing Ombudsman Service	Head of Landlord Services	18/07/2019	7417.50
Not Available	SVPRS Transport Costs	7094052	Arriva Midlands	NWLDC Leics SVPRS	23/07/2019	650.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7093862	Cedars Hotel	Homelessness Prevention Fund	16/07/2019	558.33
Waste, Engineering and Open Spaces	Prof Assns-Council	7093860	Freight Transport Association	Policy & Green Spaces Development Service Unit	16/07/2019	1063.00
Leisure and Culture	Partnership Project - Grants	7093313	Great Newra Transport & Recycling Ltd	Arts Policy & Public Events	23/07/2019	550.00
Landlord Services	Gas Servicing	7093882	Sure Group	Compliance	16/07/2019	2745.00
Landlord Services	Gas Servicing	7093881	Sure Group	Compliance	16/07/2019	22798.19
Planning and Regeneration	Hire of Rooms	7092120	Roundleaf Ltd T/A Ramada	Appeals & Enforcements	11/07/2019	1000.00
Planning and Regeneration	Hire of Rooms	7093803	Roundleaf Ltd T/A Ramada	Appeals & Enforcements	11/07/2019	-1000.00
Landlord Services	Consultants Fees	7093804	The Vinden Partnership Limited	Capital Team and Planned Maintenance	11/07/2019	2865.00
Landlord Services	Consultants Fees	7093805	The Vinden Partnership Limited	Capital Team and Planned Maintenance	11/07/2019	3877.50
	Construction & Conversion	7093733	John Merison (BMC) Ltd	Old Rectory Museum Toilet	11/07/2019	11824.66
Planning and Regeneration	Consultants Fees	7093776	AECOM Ltd	Local Plans Service Unit	11/07/2019	3500.00
Waste, Engineering and Open Spaces	Buildings-R & M	7093792	John Merison (BMC) Ltd	Nanpantan Sports Ground	11/07/2019	699.71
	Plant,Machinery & Equipment	7093523	Dell Corporation Ltd	Hardware Replacement Programme	02/07/2019	2421.50
Customer Experience	Hardware Maint Charge	7093515	Invertomatic Victron UK Ltd	External ICS Services	02/07/2019	4813.00
Leisure and Culture	Partnership Project - Grants	7093525	Leicestershire Promotions	Arts Policy & Public Events	02/07/2019	7000.00
Leisure and Culture	Provisions	7093533	Greens Loughborough Limited	Town Hall Bars & Catering	02/07/2019	756.00
	Construction & Conversion	7093376	M&J Group (Construction & Roofing) Ltd	Fearon Hall	02/07/2019	5573.80
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7092914	Serco Plc	Derby Road Playing Fields	02/07/2019	543.52
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7092914	Serco Plc	Charnwood Wildlife Sites	02/07/2019	638.69
Leisure and Culture	Environmental Services Contract - Basic	7092914	Serco Plc	Leisure Centres Contract	02/07/2019	638.91
Leisure and Culture	Environmental Services Contract - Basic	7092914	Serco Plc	Markets-Loughborough	02/07/2019	1669.57
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7092914	Serco Plc	Parks-Loughborough	02/07/2019	2842.42
Landlord Services	Environmental Services Contract - Basic	7092914	Serco Plc	Tenancy Services	02/07/2019	2944.82
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7092914	Serco Plc	Open Spaces & Recreation	02/07/2019	3404.35
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7092914	Serco Plc	Street Cleansing	02/07/2019	77977.84
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7092914	Serco Plc	Refuse Collection	02/07/2019	171080.95
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7092914	Serco Plc	Waste Recycling	02/07/2019	196727.20
Not Available	Matrix Control A/c	7093588	Matrix SCM Limited	Payments GL07 Control Account	04/07/2019	20195.74
Customer Experience	Capita - Additional Payments	7093597	Capita Business Services Ltd	Localisation of Council Tax	04/07/2019	35323.00
Strategic Support	Internal Auditors	7093617	BDO LLP	Audit & Risk SU	04/07/2019	3600.00
	Construction & Conversion	7093362	Rigby Taylor Ltd	The Outwoods Country Park - Septic tank system	02/07/2019	568.13
Leisure and Culture	Partnership Project - Grants	7094071	Leicestershire Promotions	Arts Policy & Public Events	23/07/2019	625.00
	External Fees	7093589	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	04/07/2019	500.00
Landlord Services	Transfer from QL Creditors	60049264	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/07/2019	645.51
Landlord Services	Transfer from QL Creditors	60049274	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/07/2019	567.36
Landlord Services	Transfer from QL Creditors	60049273	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/07/2019	846.19
Landlord Services	Transfer from QL Creditors	60049267	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/07/2019	908.43
Strategic and Private Sector Housing	Homelessness Section 93	7093811	The Bridge	Homelessness Prevention Fund	23/07/2019	1300.00
Strategic and Private Sector Housing	Homelessness Section 93	7093809	The Bridge	Homelessness Prevention Fund	23/07/2019	1749.02
Landlord Services	Transfer from QL Creditors	60049277	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/07/2019	527.29
Not Available	SVPRS Leicestershire CC Education	7094078	Croft C of E Primary School	Blaby District Council SVPRS	23/07/2019	2025.00
Landlord Services	Transfer from QL Creditors	60049281	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/07/2019	654.68
Landlord Services	Transfer from QL Creditors	60049285	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	22/07/2019	2518.98
Landlord Services	Transfer from QL Creditors	60049286	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	22/07/2019	5479.51
Landlord Services	Transfer from QL Creditors	60049298	Sure Group	QL Creditors Interface Control Account	22/07/2019	507.72
Waste, Engineering and Open Spaces	Buildings-R & M	7093831	James Toon & Sons	Closed Churchyards	12/07/2019	18000.00
Waste, Engineering and Open Spaces	Buildings-R & M	7093831	James Toon & Sons	Closed Churchyards	12/07/2019	6000.00
Strategic Support	County Fees (Land Chr)	7093853	Leics County Council	Land Charges Service Unit	12/07/2019	3422.00
Landlord Services	Transfer from QL Creditors	60049288	Wm Saunders Partnership	QL Creditors Interface Control Account	22/07/2019	665.00

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Valuation Fees	Services	7093564 Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	05/07/2019	540.00
Landlord Services	Transfer from QL Creditors		60049294 Sure Group	QL Creditors Interface Control Account	22/07/2019	1344.64
Landlord Services	Transfer from QL Creditors		60049295 Sure Group	QL Creditors Interface Control Account	22/07/2019	1228.50
Landlord Services	Transfer from QL Creditors		60049296 Sure Group	QL Creditors Interface Control Account	22/07/2019	626.24
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7094014 T Denman & sons Ltd	Parks-Loughborough	22/07/2019	1300.00
Waste, Engineering and Open Spaces	Fencing/Gates	Grounds Maintenance Costs	7094014 T Denman & sons Ltd	Parks-Loughborough	22/07/2019	3550.00
Landlord Services	Gas Servicing	Repairs & Maintenance	7094184 Morgan Lambert Limited	Compliance	29/07/2019	662.49
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7093816 T Denman & sons Ltd	Parks-Loughborough	17/07/2019	560.05
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7093895 Chubb Fire & Security Limited	Compliance	17/07/2019	8438.50
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7094157 Advance/ Hope Cleaning	Hostel Management	29/07/2019	560.00
Landlord Services	Gas Servicing	Repairs & Maintenance	7094160 Sure Group	Compliance	29/07/2019	26917.88
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7093884 John Merison (BMC) Ltd	Nanpantan Sports Ground	17/07/2019	511.32
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7094155 Hitec (Laboratories) Ltd	Improvement & Organisational Development	29/07/2019	1736.44
Not Available	Expenditure		7094181 Frama (UK) Ltd	Franking Machine - The Ark	29/07/2019	1000.00
Landlord Services	Gas Servicing	Repairs & Maintenance	7094185 Morgan Lambert Limited	Compliance	29/07/2019	2260.26
Neighbourhood Services	Steady Steps	Miscellaneous/Services Expenses	7094219 Benefice of Shepshed and Oaks in Charnwood	Leisure Development	30/07/2019	540.00
Finance and Property Services	Window Cleaning	Cleaning & Domestic Supplies	7094214 Clear Vision Cleaning	Southfields Offices	30/07/2019	749.00
Planning and Regeneration	Consultants Fees	Services	7093897 Walker Morris LLP	Appeals & Enforcements	17/07/2019	26750.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7093644 John Merison (BMC) Ltd	Southfields ICS Building	17/07/2019	1029.11
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7093861 Jackson Lift Services Limited	Misc Land & Property	17/07/2019	562.00
Landlord Services	Transfer from QL Creditors		60049258 Chubb Fire & Security Limited	QL Creditors Interface Control Account	17/07/2019	2979.50
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7093899 VP Bastion Ltd	Committee Administration Service Unit	17/07/2019	1519.39
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7093986 DAF SC Ltd (Loughborough Futsal Club)	Recreational Services	19/07/2019	575.00
Not Available	Gas Control A/c		7093999 Total Gas & Power Limited	Payments GL07 Control Account	19/07/2019	2192.64
Not Available	Gas Control A/c		7093999 Total Gas & Power Limited	Payments GL07 Control Account	19/07/2019	7024.89
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7093005 John Merison (BMC) Ltd	Misc Land & Property	02/07/2019	589.03
Planning and Regeneration	Publicity	Printing, Stationery etc	7093801 Imago at Loughborough Ltd	Economic Regeneration	11/07/2019	606.50
Leisure and Culture	Artists Fees	Services	7093540 Clive Conway Celebrity Productions Ltd	Town Hall Concerts and Shows	02/07/2019	4500.00
Leisure and Culture	Artists Fees	Services	7093540 Clive Conway Celebrity Productions Ltd	Town Hall Concerts and Shows	02/07/2019	1690.30
Leisure and Culture	Artists Fees	Services	7093542 Fiery Light Kingdom Ltd	Town Hall Concerts and Shows	02/07/2019	3493.88
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7093547 Indespension Ltd	Markets-Loughborough	02/07/2019	1722.50
Planning and Regeneration	Work in Default	Miscellaneous/Services Expenses	7093519 A R Demolition Ltd	Building Regulations - Other Building Control Serv	02/07/2019	3471.25
Waste, Engineering and Open Spaces	Consultants Fees	Services	7093544 Cemetery Development Services Ltd	Loughborough Cemetery	02/07/2019	950.00
Not Available	SVPRS Misc Commission Fees		7093514 Leeds City Council	Melton BC SVPRS	02/07/2019	11535.43
Not Available	SVPRS Misc Commission Fees		7093546 SK Childminding & Pre-School	NWLDC Leics SVPRS	02/07/2019	640.00
Waste, Engineering and Open Spaces	Consultants Fees	Services	7093545 All Faiths Remembrance Parks Ltd	Loughborough Cemetery	02/07/2019	3200.00
Regulatory Services	Grants and Contribution		7093910 East Goscote Village Hall Fund	Members Grants	17/07/2019	500.00
Strategic Support	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7093392 Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	01/07/2019	2695.00
Strategic Support	Insurance Premiums	Equipment, Furniture & Materials	7093382 AON Ltd	Insurance	01/07/2019	3750.00
Strategic Support	Premises Insurance Premiums	Premises Insurance	7093383 AON Ltd	Insurance	01/07/2019	16605.22
Strategic Support	Premises Insurance Premiums	Premises Insurance	7093386 AON Ltd	Insurance	01/07/2019	2349.93
Strategic and Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7093441 FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S	01/07/2019	616.66
Regulatory Services	Security Services & Charges	Services	7093532 Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	17/07/2019	650.69
Strategic Support	Premises Insurance Premiums	Premises Insurance	7093368 AON Ltd	Insurance	01/07/2019	751.39
Strategic Support	Transport Insurance Premiums	Transport Insurance	7093388 AON Ltd	Insurance	01/07/2019	20000.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7093394 Advance/ Hope Cleaning	Hostel Management	01/07/2019	560.00
Strategic Support	Premises Insurance Premiums	Premises Insurance	7093371 AON Ltd	Insurance	01/07/2019	3168.62
Strategic Support	Premises Insurance Premiums	Premises Insurance	7093372 AON Ltd	Insurance	01/07/2019	20196.06
Strategic Support	Employee Insurance Premiums	Indirect Employee Expenses	7093387 AON Ltd	Insurance	01/07/2019	6000.00
Strategic Support	Employee Insurance Premiums	Indirect Employee Expenses	7093384 AON Ltd	Insurance	01/07/2019	197140.43
Strategic Support	Premises Insurance Premiums	Premises Insurance	7093384 AON Ltd	Insurance	01/07/2019	203184.07
Strategic Support	Insurance Premiums	Equipment, Furniture & Materials	7093384 AON Ltd	Insurance	01/07/2019	13171.97
Strategic Support	Premises Insurance Premiums	Premises Insurance	7093385 AON Ltd	Insurance	01/07/2019	14556.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7093926 4net Technologies Ltd	Central Telephone Expenses	17/07/2019	975.28
Leisure and Culture	Small Equip & Tools	Equipment, Furniture & Materials	7093358 Eastern Shires Purchasing Organisation	Markets-Loughborough	01/07/2019	702.00
Landlord Services	Gas Servicing	Repairs & Maintenance	7093869 Sure Group	Compliance	17/07/2019	25839.22
Not Available	Electricity Control A/c		7093944 Total Gas & Power Limited	Payments GL07 Control Account	19/07/2019	18579.31
Not Available	Electricity Control A/c		7093944 Total Gas & Power Limited	Payments GL07 Control Account	19/07/2019	11492.14
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7093756 Loughborough Students Union	Crime Reduction	10/07/2019	5000.00
Not Available	Purchase of Stock		7093360 Matthew Clark Limited	Town Hall Bar Stocks	01/07/2019	712.26
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7093412 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	01/07/2019	746.20
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7093736 Paragon Service Point	Waste Recycling	10/07/2019	1684.77
Landlord Services	Gas Servicing	Repairs & Maintenance	7094227 Morgan Lambert Limited	Compliance	30/07/2019	584.55
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7093373 4net Technologies Ltd	Central Telephone Expenses	01/07/2019	1500.00
Strategic and Private Sector Housing	Interpretation/Translation Services	Services	7093968 Mango Spice Communications Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	19/07/2019	633.50
Finance and Property Services	Consultants Fees	Services	7094221 Valuation Office Agency	Misc Land & Property	30/07/2019	1079.00

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Strategic Support	MOS Contract - Basic	7093417	Quadron Service Limited	Elections	01/07/2019	614.94
Leisure and Culture	MOS Contract - Basic	7093417	Quadron Service Limited	Leisure Centres Contract	01/07/2019	659.89
Landlord Services	MOS Contract - Basic	7093417	Quadron Service Limited	Responsive Repairs	01/07/2019	795.88
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Allotments-Loughborough	01/07/2019	873.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Lodge Farm Recreation Area	01/07/2019	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Nanpantan Sports Ground	01/07/2019	1756.81
Landlord Services	Skip Hire & Tipping	7093567	TBD Morris Recycling Limited	Responsive Repairs	04/07/2019	693.28
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Street Cleansing	01/07/2019	2416.76
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Charnwood Water	01/07/2019	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Closed Churchyards	01/07/2019	2734.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Shelthorpe Golf Course	01/07/2019	2974.21
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Parks-District	01/07/2019	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Loughborough Cemetery	01/07/2019	3282.25
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	01/07/2019	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Gorse Covert & Boothwood	01/07/2019	4523.91
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Derby Road Playing Fields	01/07/2019	5074.13
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Flood Prevention	01/07/2019	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Charnwood Wildlife Sites	01/07/2019	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Outwoods & Bluebell Wood	01/07/2019	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Parks-Loughborough	01/07/2019	12821.97
Landlord Services	MOS Contract - Basic	7093417	Quadron Service Limited	Tenancy Services	01/07/2019	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7093417	Quadron Service Limited	Open Spaces & Recreation	01/07/2019	25126.09
Not Available	SVPRS Home Office Grant (Education)	7093415	Leicester College	Hinckley & Bosworth BC SVPRS	01/07/2019	1264.60
Landlord Services	Equipment Etc P/R&M	7093437	Posturite (UK) Ltd	Health and Safety	01/07/2019	650.16
Neighbourhood Services	Strategic Partner Grants	7093743	Equality Action	Community Grants	12/07/2019	5244.52
Neighbourhood Services	Strategic Partner Grants	7093746	John Storer Charnwood	Community Grants	12/07/2019	2445.37
Neighbourhood Services	Strategic Partner Grants	7093747	John Storer Charnwood	Community Grants	12/07/2019	21663.92
Customer Experience	Software Ann Charges/Maint Costs	7093303	Phoenix Software Ltd	External ICS Services	01/07/2019	2189.00
Finance and Property Services	Contract Cleaning	7093493	Service Master Mercia	Ark Business Centre	02/07/2019	563.95
Finance and Property Services	Contract Cleaning	7093494	Service Master Mercia	Oak Business Centre - Sibley	02/07/2019	529.62
	Construction & Conversion	7093789	T Denman & sons Ltd	Woodgate Chambers - high level roof and window	12/07/2019	4000.00
Neighbourhood Services	Strategic Partner Grants	7093741	Charnwood Citizens Advice Bureau	Community Grants	12/07/2019	31213.84
Neighbourhood Services	Strategic Partner Grants	7093742	Clockwise Credit Union	Community Grants	12/07/2019	2074.54
Neighbourhood Services	Strategic Partner Grants	7093745	Gorse Covert Community Association Ltd	Community Grants	12/07/2019	5108.12
Regulatory Services	Stray Dogs & Bye Law	7093821	College Garth Limited	Dog Control Services	12/07/2019	3786.08
Leisure and Culture	Equipment Etc P/R&M	7093512	Siemens Financial Services Ltd	Town Hall Bars & Catering	02/07/2019	523.64
Landlord Services	Equipment Etc P/R&M	7094093	Posturite (UK) Ltd	Health and Safety	24/07/2019	872.10
Neighbourhood Services	Community Development Grants	7093829	Falcon Support Services E.M. Ltd	Community Grants	12/07/2019	5000.00
Landlord Services	Printing/Copying Chgs - Kyocera	7093406	Prontaprint	Compliance	02/07/2019	654.33
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7094161	Peppercorn Catering Ltd	Parks-Loughborough	31/07/2019	1068.29
Landlord Services	Lifeline Units-Purch	7094250	Tunstall Healthcare (UK) Ltd	Central Control	31/07/2019	2729.70
Waste, Engineering and Open Spaces	Leicester County Council	7093556	Leics County Council	Refuse Collection	03/07/2019	-1988.58
Landlord Services	Transfer from QL Creditors	60049312	Chubb Fire & Security Limited	QL Creditors Interface Control Account	24/07/2019	3517.40
Landlord Services	Transfer from QL Creditors	60049358	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/07/2019	852.00
Landlord Services	Transfer from QL Creditors	60049383	European Asbestos Limited	QL Creditors Interface Control Account	24/07/2019	11974.00
Landlord Services	Transfer from QL Creditors	60049356	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/07/2019	682.09
Landlord Services	Transfer from QL Creditors	60049374	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/07/2019	2100.00
Landlord Services	Transfer from QL Creditors	60049314	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	24/07/2019	601.51
	Grants and Contribution	7093602	Shepshed Town Team	Public Realm - Shepshed Town Centre	04/07/2019	12497.25
Customer Experience	Capita - Additional Payments	7093598	Capita Business Services Ltd	Localisation of Council Tax	04/07/2019	5893.37
Landlord Services	Door Entry Maintenance	7093350	Chubb Fire & Security Limited	Central Control	03/07/2019	723.00
Planning and Regeneration	Work in Default	7093558	A R Demolition Ltd	Building Regulations - Other Building Control Serv	03/07/2019	-3565.00
Leisure and Culture	Artists Fees	7093576	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	03/07/2019	2339.96
Landlord Services	Transfer from QL Creditors	60049380	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/07/2019	1704.00
Landlord Services	Transfer from QL Creditors	60049379	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/07/2019	500.89
Landlord Services	Transfer from QL Creditors	60049361	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/07/2019	1032.26
Landlord Services	Transfer from QL Creditors	60049342	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/07/2019	852.00
Landlord Services	Transfer from QL Creditors	60049346	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/07/2019	1141.35
Finance and Property Services	Agency Staff	7093578	Macildowie Associates	Accountancy Service Unit	03/07/2019	1119.22
Not Available	SVPRS Family Expenditure	7093583	Head Of Financial Services P/Cash	Rutland DC SVPRS	03/07/2019	1298.00
Not Available	SVPRS Family Expenditure	7093584	Head Of Financial Services P/Cash	NWLDC Leics SVPRS	03/07/2019	900.00
Regulatory Services	Rents (External)	7093587	Quorn Town Lands Charity	Car Parks - District	03/07/2019	1250.00
Planning and Regeneration	Cost Awarded - Against LA	7093574	GC Planning Partnership Ltd	Appeals & Enforcements	03/07/2019	3870.00
Not Available	Purchase of Stock	7093414	Matthew Clark Limited	Town Hall Bar Stocks	03/07/2019	542.86
Landlord Services	Transfer from QL Creditors	60049229	Fortem Solutions Limited	QL Creditors Interface Control Account	11/07/2019	12448.60
Not Available	Matrix Control A/c	7093785	Matrix SCM Limited	Payments GL07 Control Account	11/07/2019	26400.11

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Plant,Machinery & Equipment		7093468	Cloud Dialogs Ltd	Job Management System	01/07/2019	2500.00
Planning and Regeneration	Services	7093470	RRR Consultancy Ltd	Local Plans Service Unit	01/07/2019	5180.00
Consultants Fees		7093466	Cloud Dialogs Ltd	Job Management System	01/07/2019	2700.00
Plant,Machinery & Equipment		7094086	Leics County Council	Land Charges Service Unit	24/07/2019	3516.00
Strategic Support	Services	7094096	Loughborough BID Company Ltd	Street Cleansing	24/07/2019	31622.00
Waste, Engineering and Open Spaces	Private Contractors	7093854	Westcotes House Ltd	Homelessness Prevention Fund	24/07/2019	845.00
Strategic and Private Sector Housing	Private Contractors	7093304	Phoenix Software Ltd	External ICS Services	01/07/2019	1647.84
County Fees (Land Chr)		7093813	The Bridge	Homelessness Prevention Fund	24/07/2019	3237.98
Environmental Serv Contract - Variation	Private Contractors	7094089	Macildowie Associates	Accountancy Service Unit	24/07/2019	1119.20
Strategic and Private Sector Housing	Private Contractors	7093856	Cedars Hotel	Homelessness Prevention Fund	24/07/2019	1340.00
Bed & Breakfast Expenses		7094087	Reach PLC	Planning Applications	24/07/2019	640.02
Software Ann Charges/Maint Costs	Private Contractors	7094085	EQV (UK) Ltd	Corporate Learning & Development	24/07/2019	810.50
Homelessness Section 93		7093465	T & S Heating Ltd	Major Adaptations	01/07/2019	-812.20
Agency Staff		7093467	Cloud Dialogs Ltd	Job Management System	01/07/2019	2700.00
Bed & Breakfast Expenses		7093416	Quadron Service Limited	Parks-Loughborough	01/07/2019	2549.20
Private Contractors		7093478	Allstar Business Solutions Ltd	Responsive Repairs	01/07/2019	1476.83
Software Ann Charges/Maint Costs		7093478	Allstar Business Solutions Ltd	Voids Repairs	01/07/2019	796.31
Homelessness Section 93		7093229	Leics County Council	Non Distributed Costs	05/07/2019	25211.01
Voluntary Associations		7093615	Frama (UK) Ltd	Franking Machine - The Ark	05/07/2019	1500.00
Direct Employee Expenses		7093626	Leics County Council	DFG Disabled Facilities Grant	05/07/2019	10030.00
Private Contractors		60049187	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	05/07/2019	7581.92
Printing, Stationery etc		60049188	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	05/07/2019	6266.50
Indirect Employee Expenses		60049186	Metro Rod Ltd	QL Creditors Interface Control Account	05/07/2019	804.16
Corporate Training Expenses		60049190	European Asbestos Limited	QL Creditors Interface Control Account	05/07/2019	7039.20
Indirect Employee Expenses		7094106	Weightmans LLP	Legal Services Service Unit	24/07/2019	8000.00
Construction & Conversion		7093721	O2	Central Telephone Expenses	09/07/2019	2247.54
Plant,Machinery & Equipment		60049230	Fortem Solutions Limited	QL Creditors Interface Control Account	16/07/2019	63059.54
Britain in Bloom Marketing & Promotion		60049242	Fortem Solutions Limited	QL Creditors Interface Control Account	16/07/2019	6979.10
Fuel	Repairs & Maintenance	7093572	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/07/2019	6376.75
Fuel		7094088	Ravenhurst Primary School	Blaby District Council SVPRS	24/07/2019	2700.00
Added Years		7094081	The Grove Primary School	Melton BC SVPRS	24/07/2019	3600.00
Expenditure		7094108	Matrix SCM Limited	Payments GL07 Control Account	24/07/2019	23824.15
Grants and Contribution		7093707	Aqua Solutions Team	DFG Disabled Facilities Grant	09/07/2019	5376.00
Transfer from QL Creditors		7093704	John Merison (BMC) Ltd	Lodge Farm Recreation Area	09/07/2019	1277.22
Transfer from QL Creditors		7093711	Marsh Ltd	Housing Income Team	09/07/2019	2636.29
Transfer from QL Creditors		7093713	Macildowie Associates	Accountancy Service Unit	10/07/2019	1049.03
Transfer from QL Creditors		7093723	ASG & Partners (Anderson Spratt Group Ltd.)	Information & Communication Services SU	10/07/2019	1724.25
Legal Costs/Court Fees		7093641	Birstall Methodist Church Lunch Club	Community Grants	10/07/2019	600.00
Mobile Phones		7093705	John Merison (BMC) Ltd	Nanpantan Sports Ground	09/07/2019	674.61
Transfer from QL Creditors		7093708	Rompa Ltd	DFG Disabled Facilities Grant	09/07/2019	1097.00
Transfer from QL Creditors		7093730	Little Bird SOS Ltd	Community Grants	10/07/2019	3000.00
Bed & Breakfast Expenses		7093735	John Merison (BMC) Ltd	Nanpantan Sports Ground	10/07/2019	-674.61
SVPRS Leicestershire CC Education		7093726	Greens Loughborough Limited	Town Hall Bars & Catering	10/07/2019	3090.50
SVPRS Leicestershire CC Education		7093701	Mountsorrel War Memorials Trust Ltd	Community Facilities Grants	10/07/2019	7000.00
Matrix Control A/c		7093834	JNE Security Ltd	Crime Reduction	22/07/2019	1750.00
Grants and Contribution		7094028	S Lauda Fabrications LTD	Responsive Repairs	22/07/2019	2575.00
Buildings-R & M	Repairs & Maintenance	7093668	Dell Corporation Ltd	Hardware Replacement Programme	08/07/2019	2279.25
Premises Insurance		7093601	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	08/07/2019	720.00
Agency Staff		7093518	A R Demolition Ltd	Building Regulations - Other Building Control Serv	02/07/2019	3471.25
Staff Advertising		7093660	Macildowie Associates	Accountancy Service Unit	08/07/2019	981.24
Community Development Grants		7093670	Capita Business Services Ltd	Benefits Admin Service Unit	08/07/2019	63462.14
Buildings-R & M		7093663	AVR Group Limited	Health and Safety	08/07/2019	892.28
Grants and Contribution		7093671	Baggeley Property Maintenance	Rutland DC SVPRS	08/07/2019	700.00
Loughborough Community Grants		7093543	John Merison (BMC) Ltd	Old Rectory Museum	02/07/2019	1209.30
Buildings-R & M		7093522	ASG & Partners (Anderson Spratt Group Ltd.)	Health and Safety	05/07/2019	1890.50
Loughborough Community Grants		7093665	T Denman & sons Ltd	Public Conveniences	08/07/2019	1396.00
Buildings-R & M		7093958	TBD Morris Recycling Limited	Responsive Repairs	22/07/2019	500.62
Provisions		7093550	Advance Carpets	Wardens Services	03/07/2019	833.81
Grants and Contribution		7093646	Foremost Security Limited	Southfields Offices	05/07/2019	11233.20
Shire Grants (Project Coded)		7093654	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	05/07/2019	1758.50
HRA-General Repairs		60049280	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/07/2019	822.16
Plant,Machinery & Equipment		7093653	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields Offices	05/07/2019	1032.00
Valuation Fees		7093923	Macildowie Associates	Accountancy Service Unit	18/07/2019	850.03
Work in Default		7093901	Duncam Collings	Licensing Service Unit	18/07/2019	1475.00
Miscellaneous/Services Expenses		7093912	Loughborough Mela Group	Community Grants	18/07/2019	600.00
Direct Employee Expenses		7093941	Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	18/07/2019	610.00
Equipment Etc P/R&M						
Equipment, Furniture & Materials						
SVPRS Family Expenditure						
Buildings-R & M						
Repairs & Maintenance						
Staff Advertising						
Buildings-R & M						
Services						
Equipment Etc P/R&M						
Equipment, Furniture & Materials						
Security Services & Charges						
Services						
Fix Plant/Pur/Rep/Mtc						
Repairs & Maintenance						
Transfer from QL Creditors						
Fix Plant/Pur/Rep/Mtc						
Repairs & Maintenance						
Agency Staff						
Direct Employee Expenses						
Enforcement						
Miscellaneous/Services Expenses						
Grants & Subscriptions						
Councillor Grants						
Consultants Fees						



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

Effective date: 12-November-2019

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Cleaning of HRA Prop & Pest Control Services	7093748	G & S Services ( E.Mids) CIC	Tenancy Services	24/07/2019	930.00
Landlord Services	Estate Maintenance	7093748	G & S Services ( E.Mids) CIC	Tenancy Services	24/07/2019	1569.80
Landlord Services	Transfer from QL Creditors	60049240	Metro Rod Ltd	QL Creditors Interface Control Account	16/07/2019	1499.28
Landlord Services	Transfer from QL Creditors	60049248	Metro Rod Ltd	QL Creditors Interface Control Account	16/07/2019	609.00
Landlord Services	Transfer from QL Creditors	60049257	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	16/07/2019	2066.30
Neighbourhood Services	Crime Prevention	7093842	Exaireo Trust	Crime Reduction	16/07/2019	10000.00
Waste, Engineering and Open Spaces	Graffiti, Abandoned Car & Fly Tip Removal	7093664	Naturespy	Street Cleansing	16/07/2019	716.83
Landlord Services	Fire Risk Assessments	7093495	Fire Safety First	Compliance	01/07/2019	1260.00
Landlord Services	Metered Water Charge	7093481	Severn Trent Water	Wardens Services	01/07/2019	1234.18
Not Available	Purchase of Stock	7093440	Matthew Clark Limited	Town Hall Bar Stocks	01/07/2019	518.48
Landlord Services	Fire Risk Assessments	7093496	Fire Safety First	Compliance	01/07/2019	3600.00
Neighbourhood Services	Leisure/Sports Activity Programme	7094192	Leicester Outdoor Pursuits Centre	Sports Development	30/07/2019	616.00
Strategic Support	Corporate Training Expenses	7093728	CMS Training Ltd	Corporate Learning & Development	10/07/2019	678.00
Waste, Engineering and Open Spaces	Contractor Payments	7090013	Paragon Service Point	Waste Recycling	10/07/2019	1684.77
Neighbourhood Services	Community Development Grants	7093731	The Loughborough Leggo Youth Group	Community Grants	10/07/2019	3200.00
	Grants and Contribution	7094186	J Rennocks & Sons	DFG Disabled Facilities Grant	30/07/2019	11693.00
	Grants and Contribution	7094188	J Rennocks & Sons	DFG Disabled Facilities Grant	30/07/2019	5790.40
Customer Experience	Telephone-Land Lines	7093839	Daisy Communications Ltd	Central Telephone Expenses	19/07/2019	4625.65
	Grants and Contribution	7094176	Aqua Solutions Team	DFG Disabled Facilities Grant	30/07/2019	3199.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7094195	Westcotes House Ltd	Homelessness Prevention Fund	30/07/2019	1584.00
	Grants and Contribution	7094182	Hightec Roofline Ltd	DFG Disabled Facilities Grant	30/07/2019	10000.00
Leisure and Culture	Printing,Stat&Copying	7094151	Automedia Ltd	Sock Gallery	26/07/2019	558.00
Landlord Services	CCTV Monitoring	7094152	Openview Security Solutions Ltd	ASB	26/07/2019	1137.27
Neighbourhood Services	Contractor Payments	7094152	Openview Security Solutions Ltd	CCTV Monitoring	26/07/2019	4264.75
	Grants and Contribution	7094175	Adaptions Ltd	DFG Disabled Facilities Grant	30/07/2019	4797.89
	Grants and Contribution	7094178	David Kirton Designs	DFG Disabled Facilities Grant	30/07/2019	850.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7093772	Aareon UK Ltd	HRA HMS Admin SU	10/07/2019	750.33
Finance and Property Services	Agency Staff	7093763	Macildowie Associates	Accountancy Service Unit	10/07/2019	1119.22
	Development	7093506	Cloud Dialogs Ltd	Job Management System	02/07/2019	2000.00
Finance and Property Services	Agency Staff	7093760	Macildowie Associates	Accountancy Service Unit	10/07/2019	1002.45
Waste, Engineering and Open Spaces	Disposal of Garden Waste	7093443	W T Clarke & Son	Waste Recycling	02/07/2019	1360.02
Landlord Services	Transfer from QL Creditors	60049391	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	30/07/2019	533.83
Landlord Services	Transfer from QL Creditors	60049392	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	30/07/2019	758.43
Landlord Services	Transfer from QL Creditors	60049394	H2O Utilities Ltd	QL Creditors Interface Control Account	30/07/2019	700.00
Landlord Services	Transfer from QL Creditors	60049395	H2O Utilities Ltd	QL Creditors Interface Control Account	30/07/2019	700.00
Landlord Services	Transfer from QL Creditors	60049396	H2O Utilities Ltd	QL Creditors Interface Control Account	30/07/2019	700.00
Customer Experience	Software Ann Charges/Maint Costs	7093391	Phoenix Software Ltd	External ICS Services	02/07/2019	627.80
Landlord Services	Transfer from QL Creditors	60049397	H2O Utilities Ltd	QL Creditors Interface Control Account	30/07/2019	2000.00
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7093782	Healthmatic Ltd	Public Conveniences	10/07/2019	586.50
Landlord Services	Transfer from QL Creditors	60049390	Chubb Fire & Security Limited	QL Creditors Interface Control Account	30/07/2019	6104.50
Not Available	Expenditure	7093936	Neopost Ltd	Franking Machine - Admin 1	18/07/2019	10000.00
Not Available	Water Control A/c	7093943	Water Plus Ltd	Payments GL07 Control Account	18/07/2019	1847.23
Waste, Engineering and Open Spaces	MOS Contract - Variations	7093938	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightir	18/07/2019	1310.00
Not Available	Insurance Expenditure (Project Coded)	7093561	Zurich Municipal	Insurance Claims	03/07/2019	1391.88
Strategic Support	Consultants Fees	7094113	CH&I Associates Ltd	Head of Strategic Support	25/07/2019	4050.00
Strategic Support	Legal Costs/Court Fees E010	7094115	New Street Chambers (Andrew Harper)	Legal Services Service Unit	25/07/2019	500.00
Strategic Support	Legal Costs/Court Fees E010	7094115	New Street Chambers (Andrew Harper)	Legal Services Service Unit	25/07/2019	500.00
Strategic Support	Legal Costs/Court Fees E010	7094116	No5 Chambers	Legal Services Service Unit	25/07/2019	500.00
Not Available	Matrix Control A/c	7093966	Matrix SCM Limited	Payments GL07 Control Account	18/07/2019	25214.69
Strategic and Private Sector Housing	Hsg Advisory Service	7093812	The Bridge	Housing Advisory Service	11/07/2019	30300.00
Strategic Support	Equipment Etc P/R&M	7093927	Civica UK Ltd	Committee Administration Service Unit	19/07/2019	9250.00
Landlord Services	Skip Hire & Tipping	7093753	TBD Morris Recycling Limited	Responsive Repairs	11/07/2019	515.44
Strategic and Private Sector Housing	Homelessness Section 93	7094120	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	25/07/2019	5750.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7093996	Quadron Service Limited	Open Spaces & Recreation	25/07/2019	5488.41
Waste, Engineering and Open Spaces	MOS Contract - Variations	7093997	Quadron Service Limited	Open Spaces & Recreation	25/07/2019	5488.41
Landlord Services	Door Entry Maintenance	7093954	Network Communications Systems	Responsive Repairs	19/07/2019	1453.18
	Plant,Machinery & Equipment	7094112	Cloud Dialogs Ltd	Job Management System	25/07/2019	2700.00
Customer Experience	External Training & Seminars	7093980	Nottingham City Council - EMC	Customer Experience	19/07/2019	650.00
Landlord Services	Mediation and Neighbour Relations	7094114	Steve Hindmarsh Ltd	ASB	25/07/2019	1615.00
Customer Experience	Postages	7093480	Royal Mail group Ltd	Council Tax Service Unit	08/07/2019	597.53
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7093355	Westcotes House Ltd	Homelessness Prevention Fund	01/07/2019	845.00
Leisure and Culture	Artists Fees	7093367	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	08/07/2019	4241.72
Planning and Regeneration	Staff Advertising	7094123	Redactive Publishing Ltd	Development Control Service Unit	25/07/2019	3500.00
Leisure and Culture	Ticket Sales Charges	7093571	Spektrix Ltd	Town Hall Box Office	08/07/2019	1296.55
Customer Experience	Postages	7093649	Royal Mail group Ltd	Council Tax Service Unit	08/07/2019	682.71
Not Available	Payment to HDC GW	7093655	Harborough District Council	HDC Garden Bin Cash Collected	08/07/2019	14360.00

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Construction & Conversion	7093606	Brookside Construction (Leicester) Ltd	Green Spaces Programme	08/07/2019	15971.00
Landlord Services	Automotive Leasing	7094220	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	31/07/2019	7886.03
Landlord Services	Automotive Leasing	7094220	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	31/07/2019	6638.38
Regulatory Services	Automotive Leasing	7094220	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	31/07/2019	501.60
Strategic Support	Legal Costs/Court Fees E010	7094245	KCH Garden Square Barristers	Legal Services Service Unit	31/07/2019	800.00
Landlord Services	Fuel	7093975	Allstar Business Solutions Ltd	Responsive Repairs	19/07/2019	1225.97
Landlord Services	Fuel	7093975	Allstar Business Solutions Ltd	Voids Repairs	19/07/2019	642.61
Customer Experience	Telephone-Land Lines	7093939	Daisy Communications Ltd	Central Telephone Expenses	19/07/2019	3763.44
Finance and Property Services	Contract Cleaning	7094261	Service Master Mercia	Oak Business Centre - Sileby	31/07/2019	563.95
Finance and Property Services	Contract Cleaning	7094262	Service Master Mercia	Ark Business Centre	31/07/2019	529.62
Landlord Services	HRA-General Repairs	7093956	PFH Central Billing Services	Responsive Repairs	19/07/2019	19162.85
	Plant,Machinery & Equipment	7094263	Dell Corporation Ltd	Hardware Replacement Programme	31/07/2019	11039.60
Landlord Services	HRA-Relet Repairs	7093956	PFH Central Billing Services	Voids Repairs	19/07/2019	9228.63
Landlord Services	Electrical Work Regulations	7093956	PFH Central Billing Services	Voids Repairs	19/07/2019	2074.42
Landlord Services	HRA-Relet Int Decor	7093957	Wilkinson	Voids Repairs	19/07/2019	1050.00
Landlord Services	CCTV Monitoring	7093955	Openview Security Solutions Ltd	ASB	19/07/2019	1827.09
Neighbourhood Services	Contractor Payments	7093955	Openview Security Solutions Ltd	CCTV Monitoring	19/07/2019	2726.02
	Construction & Conversion	7093956	PFH Central Billing Services	Minor Adaptations	19/07/2019	655.39
Not Available	Purchase of Stock	7093956	PFH Central Billing Services	SIRS Stocks on Site	19/07/2019	7750.63
Landlord Services	Skip Hire & Tipping	7094246	TBD Morris Recycling Limited	Responsive Repairs	31/07/2019	658.70
Not Available	SVPRS Interpretation/Translation Services	7093931	Mango Spice Communications Ltd	Melton BC SVPRS	19/07/2019	648.50
Not Available	Expenditure	7093967	Leics County Council Pension Fund	Pension Contribution	19/07/2019	85000.00
Landlord Services	Transfer from QL Creditors	60049453	Metro Rod Ltd	QL Creditors Interface Control Account	09/08/2019	1372.50
Strategic Support	Printing,Stat&Copying	7094357	Electoral Reform Services	Register of Electors Service Unit	06/08/2019	618.64
	Grants and Contribution	7094394	Birstall Parish Council	Hallam Fields Community Building	06/08/2019	1449.85
Landlord Services	Legionella Risk Assessment & Control	7094388	Second Element Limited	Compliance	06/08/2019	1380.40
Not Available	Expenditure	7094687	Leics County Council Pension Fund	Pension Contribution	16/08/2019	85000.00
Finance and Property Services	Agency Staff	7094090	Macildowie Associates	Accountancy Service Unit	16/08/2019	989.75
Finance and Property Services	Buildings-R & M	7094450	John Merison (BMC) Ltd	Misc Land & Property	16/08/2019	1245.92
Finance and Property Services	Valuation Fees	7094465	Valuation Office Agency	Misc Land & Property	16/08/2019	745.20
Finance and Property Services	Agency Staff	7094676	Macildowie Associates	Accountancy Service Unit	16/08/2019	704.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095038	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	30/08/2019	630.00
Neighbourhood Services	Shire Grants (Project Coded)	7094905	JNE Security Ltd	Crime Reduction	30/08/2019	1652.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095037	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	30/08/2019	630.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095027	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	30/08/2019	630.00
Neighbourhood Services	Loughborough Community Grants	7094994	Coping with Cancer in Leicestershire & Rutland	Community Grants	30/08/2019	960.00
Neighbourhood Services	Community Development Grants	7094994	Coping with Cancer in Leicestershire & Rutland	Community Grants	30/08/2019	1600.00
Not Available	Purchase of Stock	7095014	Bidvest Food Services	Town Hall Bar Stocks	30/08/2019	801.23
Customer Experience	Software Ann Charges/Maint Costs	7095025	Neopost Finance Ltd	Customer Service Centre	30/08/2019	691.29
Customer Experience	Software Ann Charges/Maint Costs	7095024	Neopost Finance Ltd	Customer Service Centre	30/08/2019	635.12
Not Available	Matrix Control A/c	7094274	Matrix SCM Limited	Payments GL07 Control Account	01/08/2019	24299.35
Landlord Services	Transfer from QL Creditors	60049499	SPS Doorguard Ltd	QL Creditors Interface Control Account	13/08/2019	545.07
Finance and Property Services	Agency Staff	7094447	Macildowie Associates	Accountancy Service Unit	08/08/2019	989.75
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7093868	Serco Plc	Refuse Collection	01/08/2019	10157.06
Leisure and Culture	Clothing/Uniforms	7094278	ARCO Ltd	Markets-Loughborough	01/08/2019	533.44
	Development	7094280	Cloud Dialogs Ltd	Job Management System	01/08/2019	2250.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094042	Serco Plc	Derby Road Playing Fields	01/08/2019	541.15
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094042	Serco Plc	Charnwood Wildlife Sites	01/08/2019	635.91
Leisure and Culture	Environmental Services Contract - Basic	7094042	Serco Plc	Leisure Centres Contract	01/08/2019	636.13
Leisure and Culture	Environmental Services Contract - Basic	7094042	Serco Plc	Markets-Loughborough	01/08/2019	1662.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094042	Serco Plc	Parks-Loughborough	01/08/2019	2830.04
Landlord Services	Environmental Services Contract - Basic	7094042	Serco Plc	Tenancy Services	01/08/2019	2932.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094042	Serco Plc	Open Spaces & Recreation	01/08/2019	3389.52
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094042	Serco Plc	Street Cleansing	01/08/2019	77638.28
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094042	Serco Plc	Refuse Collection	01/08/2019	170335.96
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094042	Serco Plc	Waste Recycling	01/08/2019	195870.53
Regulatory Services	Security Services & Charges	7094387	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	07/08/2019	700.12
Regulatory Services	Security Services & Charges	7094387	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	07/08/2019	552.27
Leisure and Culture	Equipment Etc P/R&M	7094457	Stage Electrics	Town Hall	13/08/2019	14926.50
Finance and Property Services	Burglar Alarms P/R&M	7094978	ADT Fire & Security	Woodgate Chambers	29/08/2019	1352.82
Leisure and Culture	Rents (External)	7094919	Colliers International	Markets-Shephed	29/08/2019	650.00
Customer Experience	Comp Line/Modem Rent	7094979	BT Wifi	Central Telephone Expenses	29/08/2019	534.00
Finance and Property Services	Agency Staff	7094816	Macildowie Associates	Accountancy Service Unit	22/08/2019	1181.38
Landlord Services	Purchase of Computer Equip	7094943	MHR International UK Limited	Repairs Business Support Team	29/08/2019	696.46
Strategic Support	Corporate Training Expenses	7094960	Outlook Partnerships LTD	Corporate Learning & Development	29/08/2019	800.00
Leisure and Culture	Fixtures & Fittings	7094684	Chubb Fire & Security Limited	Town Hall	29/08/2019	1131.05

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Neighbourhood Services	Strategic Partner Grants	7094881	Syston and District Volunteer Centre	Community Grants	29/08/2019	2445.37
Strategic and Private Sector Housing	Agency Staff	7094917	Code Red Associates Limited	HRA HMS Admin SU	29/08/2019	1500.00
Planning and Regeneration	Legal Costs/Court Fees E010	7094818	No5 Chambers	Development Control Service Unit	22/08/2019	600.00
Not Available	SVPRS Rents (External)	7094819	Hinckley & Bosworth Borough Council	Hinckley & Bosworth BC SVPRS	22/08/2019	990.00
Neighbourhood Services	Crime Prevention	7094974	John Storer Charnwood	Crime Reduction	29/08/2019	5750.00
Leisure and Culture	Buildings-R & M	7094983	John Merison (BMC) Ltd	Town Hall	29/08/2019	1963.73
Planning and Regeneration	Hire of Rooms	7094822	Lux Technical Ltd	Appeals & Enforcements	22/08/2019	1160.25
Landlord Services	Transfer from QL Creditors	60049432	Fortem Solutions Limited	QL Creditors Interface Control Account	05/08/2019	79438.48
Landlord Services	Transfer from QL Creditors	60049434	Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/08/2019	2126.35
Landlord Services	Transfer from QL Creditors	60049435	Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/08/2019	654.42
Strategic Support	Plant,Machinery & Equipment	7094925	Cloud Dialogs Ltd	Job Management System	29/08/2019	2700.00
Leisure and Culture	Postages	7094333	Royal Mail group Ltd	Register of Electors Service Unit	02/08/2019	2562.82
Neighbourhood Services	Artists Fees	7094727	Brightlights Theatre School	Town Hall Concerts and Shows	29/08/2019	4950.00
Landlord Services	Loughborough Community Grants	7094759	Artspace Loughborough Ltd	Community Grants	29/08/2019	1000.00
Landlord Services	Fuel	7094480	Allstar Business Solutions Ltd	Responsive Repairs	07/08/2019	1317.03
Landlord Services	Fuel	7094480	Allstar Business Solutions Ltd	Voids Repairs	07/08/2019	722.41
Landlord Services	Skip Hire & Tipping	7094935	TBD Morris Recycling Limited	Responsive Repairs	29/08/2019	532.73
Leisure and Culture	Equipment Etc P/R&M	7094455	Studiospares	Town Hall	07/08/2019	1274.32
Waste, Engineering and Open Spaces	Contractor Payments	7090864	Paragon Service Point	Waste Recycling	07/08/2019	1674.71
Leisure and Culture	Buildings-R & M	7094612	Gilgen Door Systems UK	Charnwood Museum	29/08/2019	840.00
Neighbourhood Services	Facility Hire	7094868	Gorse Covert Community Association Ltd	Leisure Development	29/08/2019	766.50
Strategic Support	Publicity	7094924	M E L Research	Improvement & Organisational Development	29/08/2019	7775.00
Leisure and Culture	Refuse Collection	7094950	PHS Group	Public Conveniences	29/08/2019	3023.75
Customer Experience	Software Ann Charges/Maint Costs	7094391	Phoenix Software Ltd	External ICS Services	07/08/2019	4198.00
Not Available	SVPRS Furniture-P/R&M	7094352	FRC Group	NWLDC Leics SVPRS	02/08/2019	563.82
Customer Experience	Comp Line/Modem Rent	7094331	BT Wifi	Central Telephone Expenses	02/08/2019	1652.13
Landlord Services	Contract Cleaning	7094973	Advance/ Hope Cleaning	Hostel Management	29/08/2019	560.00
Customer Experience	Software Ann Charges/Maint Costs	7094438	Cuttlefish Multimedia Ltd	External ICS Services	07/08/2019	13720.00
Not Available	SVPRS Furniture-P/R&M	7094351	FRC Group	Rutland DC SVPRS	02/08/2019	864.43
Strategic Support	Corporate Training Expenses	7094334	Rural Community Council	Corporate Learning & Development	02/08/2019	2400.00
Finance and Property Services	Security Services & Charges	7094808	Foremost Security Limited	Southfields Offices	29/08/2019	11756.40
Neighbourhood Services	Strategic Partner Grants	7094908	Living Without Abuse	Community Grants	29/08/2019	4291.49
Leisure and Culture	Buildings-R & M	7094449	John Merison (BMC) Ltd	Old Rectory Museum	07/08/2019	533.83
Leisure and Culture	Buildings-R & M	7094838	A. C. Entertainment Technologies Ltd.	Town Hall	22/08/2019	1440.67
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7094497	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	08/08/2019	540.00
Strategic Support	Legal Costs/Court Fees E010	7094864	Weightmans LLP	Legal Services Service Unit	22/08/2019	900.00
Landlord Services	Skip Hire & Tipping	7094392	TBD Morris Recycling Limited	Responsive Repairs	08/08/2019	609.30
Not Available	Expenditure	7094842	Neopost Ltd	Franking Machine - Admin 1	22/08/2019	10000.00
Finance and Property Services	Property Services - Building Repairs Rchrg L030	7094809	Western Power Distribution	Misc Land & Property	22/08/2019	614.87
Finance and Property Services	Agency Staff	7094817	Macidowie Associates	Accountancy Service Unit	22/08/2019	989.75
Not Available	Insurance Expenditure (Project Coded)	7094845	Travelers Insurance Company Ltd	Insurance Claims	22/08/2019	1468.44
Landlord Services	Postages	7094745	Paragon Service Point	Housing Operations Business Support Team	16/08/2019	5581.61
Regulatory Services	Stray Dogs & Bye Law	7094743	College Garth Limited	Dog Control Services	16/08/2019	3741.58
Finance and Property Services	Consultants Fees	7094328	Hinckley & Bosworth Borough Council	Accountancy Service Unit	02/08/2019	915.00
Landlord Services	Fuel	7094921	Allstar Business Solutions Ltd	Responsive Repairs	29/08/2019	1205.02
Landlord Services	Fuel	7094921	Allstar Business Solutions Ltd	Voids Repairs	29/08/2019	651.56
Not Available	Matrix Control A/c	7094963	Matrix SCM Limited	Payments GL07 Control Account	29/08/2019	14771.95
Regulatory Services	PCN Processing Charges	7094933	Leics County Council	Granby Street Shoppers Car Park	29/08/2019	2857.58
Planning and Regeneration	Software Ann Charges/Maint Costs	7094737	Objective Keystone Ltd	Local Plans Service Unit	16/08/2019	13188.55
Leisure and Culture	Provisions	7094951	Greens Loughborough Limited	Town Hall Bars & Catering	29/08/2019	1051.65
Not Available	Insurance Expenditure (Project Coded)	7094740	Zurich Municipal	Insurance Claims	16/08/2019	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7094555	Westcotes House Ltd	Homelessness Prevention Fund	13/08/2019	1138.50
Not Available	SVPRS Interpretation/Translation Services	7094962	Mango Spice Communications Ltd	Rutland DC SVPRS	29/08/2019	546.00
Customer Experience	Software-Pur/Init Charges	7094749	Zoho Corporation B.V.	Hallam Fields Community Building	13/08/2019	67544.40
Not Available	Developer's Expenditure (Project Coded)	7094515	Anstey Parish Council	External ICS Services	16/08/2019	756.00
Neighbourhood Services	Crime Prevention	7094975	John Storer Charnwood	Anstey Parish Council S106	16/08/2019	62425.00
Finance and Property Services	Software Ann Charges/Maint Costs	7094775	MHR International UK Limited	Crime Reduction	29/08/2019	5750.00
Strategic Support	Software Ann Charges/Maint Costs	7094775	MHR International UK Limited	Payroll Service Unit	19/08/2019	566.68
Leisure and Culture	Equipment Etc P/R&M	7094777	Towrite Electric Vehicles (Harborough) Ltd	Human Resources Division Service Unit	19/08/2019	613.91
Not Available	Water Control A/c	7094776	Water Plus Ltd	Markets-Loughborough	19/08/2019	908.79
Waste, Engineering and Open Spaces	Car Park Machine P/R&M	7094756	Metric Group Ltd	Payments GL07 Control Account	19/08/2019	9522.36
Landlord Services	Grants and Contribution	7094751	Grange Park Centre	Outwoods & Bluebell Wood	19/08/2019	3160.00
Landlord Services	Prof Assns-Council	7094540	HQN Ltd	Community Facilities Grants	16/08/2019	5000.00
Landlord Services	Transfer from QL Creditors	60049534	Derby Access Scaffolding Ltd	Housing Operations Business Support Team	09/08/2019	2800.00
Landlord Services	Transfer from QL Creditors	60049532	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	19/08/2019	500.84
				QL Creditors Interface Control Account	19/08/2019	601.51

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Landlord Services	Transfer from QL Creditors	60049533	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	19/08/2019	500.84
Customer Experience	Telephone-Land Lines	ICT & Communications	7094982 4net Technologies Ltd	Central Telephone Expenses	29/08/2019	1074.61
Not Available	SVPRS Leicestershire CC Education	7094995	Hinckley Parks Primary School	Hinckley & Bosworth BC SVPRS	29/08/2019	1350.00
Not Available	SVPRS Leicestershire CC Education	7094998	St Peters RC Voluntary Academy	Hinckley & Bosworth BC SVPRS	29/08/2019	1350.00
Not Available	SVPRS Misc Commission Fees	7094961	Bagegley Property Maintenance	Hinckley & Bosworth BC SVPRS	29/08/2019	2000.00
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7094929 John Merison (BMC) Ltd	Loughborough Cemetery	29/08/2019	2268.50
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7094626 Trace Debt Recovery Uk Ltd T/A The Training and Deve	Street Management Team	14/08/2019	2479.00
Customer Experience	Mobile Phones	ICT & Communications	7094631 O2	Central Telephone Expenses	14/08/2019	2392.55
Not Available	Insurance Expenditure (Project Coded)		7094640 Municipal Mutual Insurance	Insurance Claims	14/08/2019	592.38
Not Available	SVPRS Education & Training Costs		7094620 Leics County Council	NWLDC Leics SVPRS	14/08/2019	936.00
Not Available	SVPRS Education & Training Costs		7094620 Leics County Council	NWLDC Leics SVPRS	14/08/2019	936.00
Strategic and Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7091050 Andy Gale Housing Consultancy	HRA Housing Needs Service Unit	01/08/2019	1720.83
Customer Experience	Legal Costs/Court Fees	Services	551736 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	09/08/2019	-990.00
Customer Experience	Legal Costs/Court Fees	Services	551736 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	09/08/2019	-990.00
Customer Experience	Legal Costs/Court Fees	Services	551736 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	09/08/2019	-990.00
Customer Experience	Legal Costs/Court Fees	Services	551736 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	09/08/2019	-1880.00
Landlord Services	Transfer from QL Creditors	60049422	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/08/2019	5487.65
Landlord Services	Transfer from QL Creditors	60049426	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/08/2019	2375.87
Landlord Services	Transfer from QL Creditors	60049420	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	01/08/2019	920.43
Landlord Services	Transfer from QL Creditors	60049418	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	01/08/2019	645.51
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7094787 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	20/08/2019	6376.75
Planning and Regeneration	Consultants Fees	Services	7094786 St John's Chambers	Appeals & Enforcements	20/08/2019	9500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7094788 Westcotes House Ltd	Homelessness Prevention Fund	20/08/2019	1534.50
	Construction & Conversion		7094781 T Denman & sons Ltd	Green Spaces Programme	20/08/2019	680.00
Customer Experience	Capita - Additional Payments	Private Contractors	7094795 Capita Business Services Ltd	Localisation of Council Tax	20/08/2019	9225.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7094790 Westcotes House Ltd	Homelessness Prevention Fund	20/08/2019	770.00
Strategic and Private Sector Housing	Legal Costs/Court Fees	Services	7094784 Browne Jacobson Solicitors	HRA Housing Needs Service Unit	20/08/2019	2225.00
Landlord Services	Transfer from QL Creditors	60049561	SPS Doorguard Ltd	QL Creditors Interface Control Account	29/08/2019	957.00
Landlord Services	Transfer from QL Creditors	60049566	SPS Doorguard Ltd	QL Creditors Interface Control Account	29/08/2019	1250.95
Landlord Services	Transfer from QL Creditors	60049569	SPS Doorguard Ltd	QL Creditors Interface Control Account	29/08/2019	715.58
Landlord Services	Transfer from QL Creditors	60049571	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	29/08/2019	603.13
Landlord Services	Transfer from QL Creditors	60049572	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	29/08/2019	987.75
Landlord Services	Transfer from QL Creditors	60049573	Fortem Solutions Limited	QL Creditors Interface Control Account	29/08/2019	42000.90
Landlord Services	Transfer from QL Creditors	60049574	Fortem Solutions Limited	QL Creditors Interface Control Account	29/08/2019	78281.76
Landlord Services	Transfer from QL Creditors	60049575	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	29/08/2019	680.00
Landlord Services	Transfer from QL Creditors	60049576	Fortem Solutions Limited	QL Creditors Interface Control Account	29/08/2019	13988.03
Not Available	SVPRS Furniture-P/R&M		7094309 FRC Group	NWLDC Leics SVPRS	01/08/2019	3276.35
Finance and Property Services	Agency Staff	Direct Employee Expenses	7094276 Macildowie Associates	Accountancy Service Unit	01/08/2019	989.75
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7094308 Quadron Service Limited	Parks-Loughborough	01/08/2019	3747.50
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7094453 Pride Pest Control	Tenancy Services	07/08/2019	675.00
Not Available	SVPRS Furniture-P/R&M		7094311 FRC Group	NWLDC Leics SVPRS	01/08/2019	3559.70
Not Available	SVPRS Furniture-P/R&M		7094312 FRC Group	Rutland DC SVPRS	01/08/2019	587.42
Strategic and Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7094326 The Bridge	Homelessness Prevention Fund	07/08/2019	3750.00
Finance and Property Services	Agency Staff	Direct Employee Expenses	7094446 Macildowie Associates	Accountancy Service Unit	07/08/2019	1181.38
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7094301 Turentek (Architectural Ironmongery) Ltd	Southfields Offices	01/08/2019	733.00
Not Available	Payment to HDC GW		7094632 Harborough District Council	HDC Garden Bin Cash Collected	19/08/2019	8080.00
Regulatory Services	Consultants Fees	Services	7094467 Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	07/08/2019	770.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Open Spaces & Recreation	01/08/2019	25126.09
Landlord Services	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Tenancy Services	01/08/2019	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Parks-Loughborough	01/08/2019	12821.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Outwoods & Bluebell Wood	01/08/2019	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Charnwood Wildlife Sites	01/08/2019	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Flood Prevention	01/08/2019	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Derby Road Playing Fields	01/08/2019	5074.13
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Gorse Covert & Boothwood	01/08/2019	4523.91
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightir	01/08/2019	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	Private Contractors	7094306 Quadron Service Limited	Loughborough Cemetery	01/08/2019	3282.25
Strategic Support	Books & Periodicals	Printing, Stationery etc	7094733 Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	19/08/2019	3306.24
	Grants and Contribution		7094444 Aqua Solutions Team	DFG Disabled Facilities Grant	07/08/2019	3635.30
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7094470 Code Red Associates Limited	HRA HMS Admin SU	07/08/2019	4500.00
Not Available	SVPRS Home Office ESOL Grant		7094613 Leics County Council	Rutland DC SVPRS	14/08/2019	1664.00
Strategic and Private Sector Housing	Course/ESOL Expenses	Services	7094614 Leics County Council	SVPRS - Syrian Vulnerable Person Resettlement S	14/08/2019	554.67
Not Available	SVPRS Home Office ESOL Grant		7094614 Leics County Council	NWLDC Leics SVPRS	14/08/2019	554.66
Not Available	SVPRS Home Office ESOL Grant		7094614 Leics County Council	NWLDC Leics SVPRS	14/08/2019	554.67
Customer Experience	Telephone-Land Lines	ICT & Communications	7094633 Daisy Communications Ltd	Central Telephone Expenses	14/08/2019	3624.52
Not Available	SVPRS Home Office ESOL Grant		7094624 Leics County Council	NWLDC Leics SVPRS	14/08/2019	832.00



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Not Available	SVPRS Home Office ESOL Grant	7094621	Leics County Council	NWLDC Leics SVPRS	14/08/2019	832.00
Not Available	SVPRS Home Office ESOL Grant	7094623	Leics County Council	NWLDC Leics SVPRS	14/08/2019	554.64
Not Available	SVPRS Home Office ESOL Grant	7094623	Leics County Council	NWLDC Leics SVPRS	14/08/2019	554.66
Not Available	SVPRS Home Office ESOL Grant	7094623	Leics County Council	NWLDC Leics SVPRS	14/08/2019	554.70
Not Available	SVPRS Education & Training Costs	7094625	Leics County Council	Melton BC SVPRS	14/08/2019	2080.00
Waste, Engineering and Open Spaces	Leicester County Council	7094358	Leics County Council	Refuse Collection	05/08/2019	4089.50
Strategic and Private Sector Housing	SVPRS Education and Training costs	7094616	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	14/08/2019	1664.00
Strategic and Private Sector Housing	Course/ESOL Expenses	7094615	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	14/08/2019	832.00
Strategic and Private Sector Housing	Course/ESOL Expenses	7094615	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	14/08/2019	832.00
Landlord Services	Consultants Fees	7094630	The Vinden Partnership Limited	Capital Team and Planned Maintenance	14/08/2019	5535.00
Finance and Property Services	Agency Staff	7094675	Macildowie Associates	Accountancy Service Unit	14/08/2019	1181.38
Customer Experience	Software Ann Charges/Maint Costs	7094595	Hornbill Service Management Ltd	External ICS Services	14/08/2019	13128.72
Landlord Services	Skip Hire & Tipping	7094670	TBD Morris Recycling Limited	Responsive Repairs	15/08/2019	569.78
Strategic Support	Subsistence	7093933	Glebe House (Charnwood) Ltd	Democratic Representation & Management	01/08/2019	588.00
Strategic and Private Sector Housing	Homelessness Section 93	7094327	The Bridge	Homelessness Prevention Fund	01/08/2019	1739.35
Finance and Property Services	Consultants Fees	7093898	Unit4 Business Software	Accountancy Service Unit	19/08/2019	1475.00
	Plant,Machinery & Equipment	7094489	Dell Corporation Ltd	Hardware Replacement Programme	08/08/2019	1079.20
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7094503	Westcotes House Ltd	Homelessness Prevention Fund	08/08/2019	770.00
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7094373	Carrier Air Conditioning	Town Hall	08/08/2019	700.98
Not Available	SVPRS Transport Costs	7094494	Arriva Midlands	Hinckley & Bosworth BC SVPRS	08/08/2019	1300.00
Not Available	Matrix Control A/c	7094496	Matrix SCM Limited	Payments GL07 Control Account	08/08/2019	26164.75
Waste, Engineering and Open Spaces	Signs	7094792	House of Preston	Outwoods & Bluebell Wood	20/08/2019	521.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7094306	Quadron Service Limited	Parks-District	01/08/2019	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7094306	Quadron Service Limited	Shelthorpe Golf Course	01/08/2019	2974.21
Waste, Engineering and Open Spaces	MOS Contract - Basic	7094306	Quadron Service Limited	Closed Churchyards	01/08/2019	2734.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7094306	Quadron Service Limited	Charnwood Water	01/08/2019	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7094306	Quadron Service Limited	Street Cleansing	01/08/2019	2416.76
Waste, Engineering and Open Spaces	MOS Contract - Basic	7094306	Quadron Service Limited	Nanpantan Sports Ground	01/08/2019	1756.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7094306	Quadron Service Limited	Lodge Farm Recreation Area	01/08/2019	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7094306	Quadron Service Limited	Allotments-Loughborough	01/08/2019	873.64
Landlord Services	MOS Contract - Basic	7094306	Quadron Service Limited	Responsive Repairs	01/08/2019	795.88
Leisure and Culture	MOS Contract - Basic	7094306	Quadron Service Limited	Leisure Centres Contract	01/08/2019	659.89
Strategic Support	MOS Contract - Basic	7094306	Quadron Service Limited	Elections	01/08/2019	614.94
Waste, Engineering and Open Spaces	Disposal of Garden Waste	7094319	W T Clarke & Son	Waste Recycling	05/08/2019	1014.22
Landlord Services	Transfer from QL Creditors	60049433	Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/08/2019	2794.52
Landlord Services	Transfer from QL Creditors	60049436	Second Element Limited	QL Creditors Interface Control Account	05/08/2019	2734.79
Landlord Services	Transfer from QL Creditors	60049437	Second Element Limited	QL Creditors Interface Control Account	05/08/2019	1968.99
Waste, Engineering and Open Spaces	Recyclate Gate Fee	7094359	Leics County Council	Waste Recycling	05/08/2019	2944.20
Leisure and Culture	Boilers Purchase/R&M	7094299	Flow Mech Products Ltd	Town Hall	01/08/2019	545.00
Waste, Engineering and Open Spaces	Buildings-R & M	7094381	James Toon & Sons	Outwoods & Bluebell Wood	05/08/2019	3200.00
Waste, Engineering and Open Spaces	Rents (External)	7094368	Loughborough University	Parks-Loughborough	05/08/2019	520.00
	Construction & Conversion	7094300	Brookside Construction (Leicester) Ltd	Green Spaces Programme	01/08/2019	1502.39
Strategic and Private Sector Housing	Homelessness Section 93	7094324	The Bridge	Homelessness Prevention Fund	01/08/2019	1300.00
Strategic and Private Sector Housing	Homelessness Section 93	7094325	The Bridge	Homelessness Prevention Fund	01/08/2019	2686.62
Leisure and Culture	Ticket Sales Charges	7094353	Spektrix Ltd	Town Hall Box Office	05/08/2019	1272.32
Landlord Services	Void Property Utility Bills	7094338	NPower	Voids Repairs	06/08/2019	523.09
Not Available	SVPRS Rents (External)	7094556	Longhurst Group	Rutland DC SVPRS	13/08/2019	781.20
Strategic Support	Equipment etc-Hire	7094519	Quadron Service Limited	Elections	09/08/2019	1362.50
Finance and Property Services	Valuation Fees	7094204	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	06/08/2019	600.00
Finance and Property Services	Valuation Fees	7094468	Valuation Office Agency	Misc Land & Property	13/08/2019	645.60
Customer Experience	Postages	7094533	Royal Mail group Ltd	Council Tax Service Unit	13/08/2019	642.15
Customer Experience	Hardware Maint Charge	7094569	Leicester City Council	External ICS Services	13/08/2019	7800.00
Landlord Services	Door Entry Maintenance	7094536	Network Communications Systems	Responsive Repairs	09/08/2019	2342.07
Not Available	Matrix Control A/c	7094723	Matrix SCM Limited	Payments GL07 Control Account	15/08/2019	25501.31
Not Available	Electricity Control A/c	7094810	Total Gas & Power Limited	Payments GL07 Control Account	22/08/2019	11817.59
Not Available	Electricity Control A/c	7094810	Total Gas & Power Limited	Payments GL07 Control Account	22/08/2019	18707.76
	Plant,Machinery & Equipment	7094724	EFT Systems Ltd	Beehive Lane Car Park fire & safety evacuation sy	15/08/2019	25590.25
Leisure and Culture	Artists Fees	7094726	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	15/08/2019	30000.00
Strategic and Private Sector Housing	Consultants Fees	7094911	Hinckley & Bosworth Borough Council	Housing Strategy Service Unit	23/08/2019	4200.00
Not Available	SVPRS Rents (External)	7094909	Hinckley & Bosworth Borough Council	Hinckley & Bosworth BC SVPRS	23/08/2019	-990.00
Leisure and Culture	Equipment Etc P/R&M	7094910	People and Places Insight Limited	Town Centre Management SU	23/08/2019	550.00
Leisure and Culture	Consultants Fees	7094872	Max Associates (Holdings) Ltd	Leisure Centres Contract	23/08/2019	2957.50
Landlord Services	Legionella Risk Assessment & Control	7094354	Second Element Limited	Compliance	02/08/2019	963.33
Not Available	Matrix Control A/c	7094878	Matrix SCM Limited	Payments GL07 Control Account	23/08/2019	23069.89
Customer Experience	Kyocera - Printing Contract G200	7094884	Kyocera Document Solutions	Kyocera - Printing Contract	23/08/2019	3861.27
Landlord Services	Gas Servicing	7094355	Morgan Lambert Limited	Compliance	02/08/2019	662.49

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic and Private Sector Housing	Agency Staff	7094859	Code Red Associates Limited	HRA HMS Admin SU	23/08/2019	1500.00
Landlord Services	Premises Insurance Premiums	7094628	Marsh Ltd	Housing Income Team	14/08/2019	2326.37
Customer Experience	Software Ann Charges/Maint Costs	7094603	Hornbill Service Management Ltd	External ICS Services	14/08/2019	-552.60
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7094869	Bradgate Events	Parks-Loughborough	22/08/2019	1542.00
Regulatory Services	Printing,Stat&Copying	7094159	Nagels UK Ltd	Granby Street Shoppers Car Park	14/08/2019	521.00
Landlord Services	Staff Advertising	7094581	ASG & Partners (Anderson Spratt Group Ltd.)	Tenancy Services	14/08/2019	1890.50
Waste, Engineering and Open Spaces	Play Equipment	7094661	Shelley Signs	Open Spaces & Recreation	14/08/2019	1425.00
Finance and Property Services	Furniture - Purch/R&M Rchg M800	7094678	Office Update	Property Services Unit	14/08/2019	835.20
Landlord Services	Transfer from QL Creditors	60049486	European Asbestos Limited	QL Creditors Interface Control Account	09/08/2019	12005.00
Not Available	SVPRS Transport Costs	7094495	Arriva Midlands	Blaby District Council SVPRS	08/08/2019	1300.00
Waste, Engineering and Open Spaces	Rents (External)	7094367	Loughborough University	Parks-Loughborough	05/08/2019	520.00
Landlord Services	Construction & Conversion	7094413	T Denman & sons Ltd	Estate and External Works	06/08/2019	865.00
Landlord Services	Transfer from QL Creditors	60049558	Fortem Solutions Limited	QL Creditors Interface Control Account	23/08/2019	73835.52
Landlord Services	Transfer from QL Creditors	60049546	Fortem Solutions Limited	QL Creditors Interface Control Account	23/08/2019	130245.29
Landlord Services	Transfer from QL Creditors	60049547	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	23/08/2019	800.00
Landlord Services	Community Projects	7094708	Signature Trading Ltd	Tenant Participation & Consultation	15/08/2019	534.00
Not Available	Grants and Contribution	7094577	Aqua Solutions Team	DFG Disabled Facilities Grant	15/08/2019	4830.00
Regulatory Services	Insurance Expenditure (Project Coded)	7094681	Travelers Insurance Company Ltd	Insurance Claims	15/08/2019	2750.00
Finance and Property Services	Vehicle & Driver Consumables	7094538	VIP - System Limited	Licensing Service Unit	15/08/2019	984.59
Landlord Services	Agency Staff	7094275	Macildowie Associates	Accountancy Service Unit	01/08/2019	1111.82
Landlord Services	Fuel	7094728	Allstar Business Solutions Ltd	Responsive Repairs	15/08/2019	1493.50
Landlord Services	Fuel	7094728	Allstar Business Solutions Ltd	Voids Repairs	15/08/2019	791.22
Waste, Engineering and Open Spaces	Buildings-R & M	7094706	T Denman & sons Ltd	Derby Road Playing Fields	16/08/2019	2670.00
Neighbourhood Services	Shire Grants (Project Coded)	7094293	Living Without Abuse	Crime Reduction	01/08/2019	2500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7094284	Westcotes House Ltd	Homelessness Prevention Fund	01/08/2019	910.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7094285	Westcotes House Ltd	Homelessness Prevention Fund	01/08/2019	900.00
Landlord Services	Gas Servicing	7094279	Corgi Technical Services Ltd	Compliance	01/08/2019	773.83
Chief Executive's Team	Staff Advertising	7094668	Nottingham City Council - EMC	Chief Executive's Team Service Unit	14/08/2019	10268.00
Landlord Services	Wellbeing	7094517	Health Management Ltd	Health and Safety	08/08/2019	2461.40
Planning and Regeneration	Consultants Fees	7094417	High Associates	Local Plans Service Unit	06/08/2019	3906.01
Not Available	Grants and Contribution	7094434	Aqua Solutions Team	DFG Disabled Facilities Grant	06/08/2019	7325.00
Not Available	Gas Control A/c	7094683	Total Gas & Power Limited	Payments GL07 Control Account	15/08/2019	1748.86
Planning and Regeneration	Gas Control A/c	7094683	Total Gas & Power Limited	Payments GL07 Control Account	15/08/2019	6053.73
Planning and Regeneration	Planning Charges	7094579	G S Developments (Leicester) Ltd	Planning Applications	20/08/2019	11550.00
Planning and Regeneration	Publicity	7094119	Affixius Films	Economic Regeneration	20/08/2019	7387.50
Finance and Property Services	Plant,Machinery & Equipment	7094041	EFT Systems Ltd	Beehive Lane Car Park fire & safety evacuation sy	06/08/2019	728.14
Not Available	Floor Coverings	7094415	T Denman & sons Ltd	Southfields Offices	06/08/2019	1525.78
Not Available	SVPRS Family Expenditure	7094303	Head Of Financial Services P/Cash	Hinckley & Bosworth BC SVPRS	02/08/2019	1500.00
Not Available	Gas Control A/c	7095345	Total Gas & Power Limited	Payments GL07 Control Account	10/09/2019	1291.27
Not Available	Gas Control A/c	7095345	Total Gas & Power Limited	Payments GL07 Control Account	10/09/2019	6194.41
Landlord Services	Gas Servicing	7095311	Morgan Lambert Limited	Compliance	09/09/2019	1480.86
Strategic Support	Wellbeing	7095304	Boots UK Limited	Human Resources Division Service Unit	09/09/2019	825.00
Landlord Services	Fire Risk Assessments	7095341	Fire Safety First	Compliance	01/10/2019	2700.00
Not Available	Purchase of Stock	7095847	Matthew Clark Limited	Town Hall Bar Stocks	01/10/2019	1436.67
Waste, Engineering and Open Spaces	Consultants Fees	7095241	Bluesky International Ltd	Policy & Green Spaces Development Service Unit	06/09/2019	500.00
Leisure and Culture	Partnership Project - Grants	7095220	Leicestershire Promotions	Arts Policy & Public Events	06/09/2019	7000.00
Leisure and Culture	Construction & Conversion	7095852	T Denman & sons Ltd	Shelthorpe Golf Course - Fencing	01/10/2019	9907.00
Leisure and Culture	Buildings-R & M	7095034	Loughborough War Memorial Museum Trust	Carillon Tower (War Memorial)	02/09/2019	1527.20
Strategic and Private Sector Housing	Agency Staff	7095002	Code Red Associates Limited	HRA HMS Admin SU	02/09/2019	1500.00
Waste, Engineering and Open Spaces	Buildings-R & M	7094928	John Merison (BMC) Ltd	Closed Churchyards	02/09/2019	4861.18
Waste, Engineering and Open Spaces	Grants and Contribution	7095069	Hightec Roofline Ltd	DFG Disabled Facilities Grant	02/09/2019	10000.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094701	Serco Plc	Derby Road Playing Fields	02/09/2019	541.15
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094701	Serco Plc	Charnwood Wildlife Sites	02/09/2019	635.91
Leisure and Culture	Environmental Services Contract - Basic	7094701	Serco Plc	Leisure Centres Contract	02/09/2019	636.13
Leisure and Culture	Environmental Services Contract - Basic	7094701	Serco Plc	Markets-Loughborough	02/09/2019	1662.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094701	Serco Plc	Parks-Loughborough	02/09/2019	2830.04
Landlord Services	Environmental Services Contract - Basic	7094701	Serco Plc	Tenancy Services	02/09/2019	2932.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094701	Serco Plc	Open Spaces & Recreation	02/09/2019	3389.52
Not Available	Amount Paid by CBC	7095879	Rearsby Parish Council	Parish Precepts	30/09/2019	10459.00
Strategic and Private Sector Housing	Agency Staff	7095806	Matrix SCM Limited	Housing Standards Service Unit	26/09/2019	1709.25
Strategic Support	Agency Staff	7095806	Matrix SCM Limited	Legal Services Service Unit	26/09/2019	515.24
Landlord Services	Agency Staff	7095806	Matrix SCM Limited	Compliance	26/09/2019	983.90
Planning and Regeneration	Agency Staff	7095806	Matrix SCM Limited	Conservation & Landscape	26/09/2019	879.75
Strategic and Private Sector Housing	Agency Staff	7095806	Matrix SCM Limited	Housing Standards Service Unit	26/09/2019	1363.34
Landlord Services	Agency Staff	7095806	Matrix SCM Limited	Health and Safety	26/09/2019	1273.54
Landlord Services	Gas Servicing	7095065	Morgan Lambert Limited	Compliance	02/09/2019	506.61

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Strategic Support	Agency Staff	7095806	Matrix SCM Limited	Legal Services Service Unit	26/09/2019	859.97
Planning and Regeneration	Agency Staff	7095806	Matrix SCM Limited	Development Control Service Unit	26/09/2019	2011.39
Planning and Regeneration	Agency Staff	7095806	Matrix SCM Limited	Development Control Service Unit	26/09/2019	1231.00
Landlord Services	Agency Staff	7095806	Matrix SCM Limited	Responsive Repairs	26/09/2019	763.33
Landlord Services	Agency Staff	7095806	Matrix SCM Limited	Housing Income Team	26/09/2019	758.87
Planning and Regeneration	Agency Staff	7095806	Matrix SCM Limited	Development Control Service Unit	26/09/2019	2100.32
Landlord Services	Agency Staff	7095806	Matrix SCM Limited	Responsive Repairs	26/09/2019	720.41
Landlord Services	Agency Staff	7095806	Matrix SCM Limited	Responsive Repairs	26/09/2019	763.33
Strategic Support	Agency Staff	7095806	Matrix SCM Limited	Legal Services Service Unit	26/09/2019	549.92
Strategic Support	Agency Staff	7095806	Matrix SCM Limited	Legal Services Service Unit	26/09/2019	771.80
Strategic Support	Agency Staff	7095806	Matrix SCM Limited	Legal Services Service Unit	26/09/2019	1080.53
Leisure and Culture	Printing,Stat&Copying	7095808	Automedialtd	Town Hall Concerts and Shows	26/09/2019	3600.00
Strategic Support	Legal Costs/Court Fees E010	7095811	KCH Garden Square Barristers	Head of Strategic Support	26/09/2019	600.00
Leisure and Culture	Centre Stage/ Centre Screen	7095170	Live & Local Ltd	Arts Policy & Public Events	06/09/2019	1333.33
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7095206	Serco Plc	Refuse Collection	06/09/2019	3385.69
Landlord Services	Fire Risk Assessments	7095340	Fire Safety First	Compliance	13/09/2019	1260.00
Finance and Property Services	Security Services & Charges	7095442	Foremost Security Limited	Southfields Offices	13/09/2019	11257.20
Regulatory Services	Stray Dogs & Bye Law	7095440	College Garth Limited	Dog Control Services	13/09/2019	3875.58
Not Available	Amount Paid by CBC	7095481	Thurcaston & Cropston Parish Council	Parish Precepts	13/09/2019	18939.50
Not Available	Amount Paid by CBC	7095482	Thurmaston Parish Council	Parish Precepts	13/09/2019	187310.00
Not Available	Amount Paid by CBC	7095483	Walton On The Wolds Parish Council	Parish Precepts	13/09/2019	2250.00
Not Available	Amount Paid by CBC	7095484	Wanlip Parish Council	Parish Precepts	13/09/2019	1500.00
Landlord Services	Fire Risk Assessments	7095339	Fire Safety First	Compliance	13/09/2019	1080.00
Landlord Services	Fire Risk Assessments	7095342	Fire Safety First	Compliance	13/09/2019	2340.00
Customer Experience	Kyocera - Printing Contract G200	7095456	Kyocera Document Solutions	Kyocera - Printing Contract	13/09/2019	4672.01
Landlord Services	Fuel	7095457	Allstar Business Solutions Ltd	Voids Repairs	13/09/2019	710.39
Landlord Services	Fuel	7095457	Allstar Business Solutions Ltd	Responsive Repairs	13/09/2019	1250.01
Not Available	Amount Paid by CBC	7095458	Anstey Parish Council	Parish Precepts	13/09/2019	139680.00
Not Available	Amount Paid by CBC	7095466	Hoton Parish Council	Parish Precepts	13/09/2019	5300.00
Not Available	Amount Paid by CBC	7095467	Mountsorrel Parish Council	Parish Precepts	13/09/2019	271932.50
Not Available	Amount Paid by CBC	7095459	Barkby/Barkby Thorpe Parish Council	Parish Precepts	13/09/2019	3929.50
Not Available	Amount Paid by CBC	7095460	Barrow Upon Soar Parish Council	Parish Precepts	13/09/2019	108957.50
Not Available	Amount Paid by CBC	7095474	Seagrave Parish Council	Parish Precepts	13/09/2019	9492.00
Not Available	Amount Paid by CBC	7095475	Shepshed Town Council	Parish Precepts	13/09/2019	145354.50
Not Available	Amount Paid by CBC	7095476	Sileby Parish Council	Parish Precepts	13/09/2019	105059.50
Not Available	Amount Paid by CBC	7095479	Syston Town Council	Parish Precepts	13/09/2019	232600.00
Not Available	Amount Paid by CBC	7095480	Thrussington Parish Council	Parish Precepts	13/09/2019	5750.00
Not Available	Amount Paid by CBC	7095461	Birstall Parish Council	Parish Precepts	13/09/2019	210091.00
Not Available	Amount Paid by CBC	7095462	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	13/09/2019	14000.00
Not Available	Amount Paid by CBC	7095463	Cossington Parish Council	Parish Precepts	13/09/2019	6750.00
Not Available	Amount Paid by CBC	7095468	Newtown Linford Parish Council	Parish Precepts	13/09/2019	25500.00
Not Available	Amount Paid by CBC	7095471	Ratcliffe On The Wreake Parish Council	Parish Precepts	13/09/2019	1250.00
Not Available	Amount Paid by CBC	7095472	Rearsby Parish Council	Parish Precepts	13/09/2019	10459.00
Not Available	Amount Paid by CBC	7095473	Rothley Parish Council	Parish Precepts	13/09/2019	66000.00
Landlord Services	Gas Servicing	7095667	Morgan Lambert Limited	Compliance	23/09/2019	506.61
Neighbourhood Services	Community Development Grants	7095576	Charnwood Stroke Club	Community Grants	18/09/2019	1140.00
Strategic and Private Sector Housing	Hsg Advisory Service	7095588	The Bridge	Homelessness Prevention Fund	18/09/2019	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	7095589	The Bridge	Homelessness Prevention Fund	18/09/2019	1727.54
Strategic and Private Sector Housing	Homelessness Section 93	7095585	The Bridge	Homelessness Prevention Fund	18/09/2019	2991.87
Finance and Property Services	Agency Staff	7095602	Macildowie Associates	Accountancy Service Unit	18/09/2019	1181.38
Leisure and Culture	Artists Fees	7095398	Viva Chamber Orchestra Ltd T/A Sinfonia Viva	Town Hall Concerts and Shows	18/09/2019	6000.00
Finance and Property Services	Agency Staff	7095603	Macildowie Associates	Accountancy Service Unit	18/09/2019	989.75
Landlord Services	Transfer from QL Creditors	60049780	H2O Utilities Ltd	QL Creditors Interface Control Account	24/09/2019	1290.00
Landlord Services	Transfer from QL Creditors	60049778	H2O Utilities Ltd	QL Creditors Interface Control Account	24/09/2019	2060.00
Landlord Services	Transfer from QL Creditors	60049779	H2O Utilities Ltd	QL Creditors Interface Control Account	24/09/2019	995.00
Landlord Services	Transfer from QL Creditors	60049776	Metro Rod Ltd	QL Creditors Interface Control Account	24/09/2019	512.82
Not Available	Matrix Control A/c	7095160	Matrix SCM Limited	Payments GL07 Control Account	05/09/2019	40976.66
Landlord Services	Transfer from QL Creditors	60049783	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	24/09/2019	2265.70
Not Available	Water Control A/c	7095384	Water Plus Ltd	Payments GL07 Control Account	12/09/2019	6822.12
Landlord Services	Wellbeing	7095229	Health Management Ltd	Health and Safety	06/09/2019	780.00
Strategic Support	Appointment/Interview Expenses	7095092	JGP Resourcing Limited	Human Resources Division Service Unit	06/09/2019	7942.00
Leisure and Culture	Equipment Etc P/R&M	7095154	Studiospares	Town Hall	06/09/2019	965.00
Not Available	Electricity Control A/c	7095385	Total Gas & Power Limited	Payments GL07 Control Account	12/09/2019	17848.17
Not Available	Electricity Control A/c	7095385	Total Gas & Power Limited	Payments GL07 Control Account	12/09/2019	12288.54
Landlord Services	Premises Insurance Premiums	7095303	Marsh Ltd	Housing Income Team	12/09/2019	2456.44
Finance and Property Services	Agency Staff	7095368	Macildowie Associates	Accountancy Service Unit	12/09/2019	989.75

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£	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Not Available	Matrix Control A/c	7095383	Matrix SCM Limited	Payments GL07 Control Account	12/09/2019	21333.08
	Landlord Services	Transfer from QL Creditors	60049713	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	12/09/2019	645.79
	Landlord Services	Transfer from QL Creditors	60049725	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/09/2019	4665.66
	Landlord Services	Transfer from QL Creditors	60049724	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/09/2019	640.24
	Landlord Services	Transfer from QL Creditors	60049719	Wm Saunders Partnership	QL Creditors Interface Control Account	12/09/2019	500.00
	Leisure and Culture	Artists Fees	7095757	The Glenn Miller Orchestra	Town Hall Concerts and Shows	26/09/2019	5825.28
	Leisure and Culture	Provisions	7095789	Greens Loughborough Limited	Town Hall Bars & Catering	26/09/2019	3638.32
	Leisure and Culture	Artists Fees	7095796	Dragonboy Productions Ltd	Town Hall Concerts and Shows	26/09/2019	550.00
	Landlord Services	Gas Servicing	7095370	Sure Group	Compliance	12/09/2019	22191.40
	Not Available	Amount Paid by CBC	7095464	East Goscote Parish Council	Parish Precepts	13/09/2019	29000.00
	Not Available	Amount Paid by CBC	7095465	Hathern Parish Council - Precepts	Parish Precepts	13/09/2019	22000.00
	Not Available	Amount Paid by CBC	7095469	Queniborough Parish Council	Parish Precepts	13/09/2019	27256.00
	Not Available	Amount Paid by CBC	7095470	Quorn Parish Council	Parish Precepts	13/09/2019	125607.50
	Not Available	Amount Paid by CBC	7095477	South Croxton Parish Council	Parish Precepts	13/09/2019	5875.50
	Not Available	Amount Paid by CBC	7095478	Swithland Parish Council	Parish Precepts	13/09/2019	2000.00
	Finance and Property Services	Buildings-R & M	7095380	Wm Saunders Partnership	Meadow Lane Industrial Site	12/09/2019	500.00
	Finance and Property Services	Refuse Collection	7095299	Cathedral Leasing Ltd	Southfields Offices	13/09/2019	1274.91
	Not Available	Amount Paid by CBC	7095486	Wymeswold Parish Council	Parish Precepts	13/09/2019	15107.50
	Waste, Engineering and Open Spaces	North West Leic District Council	7095287	North West Leics District Council	Loughborough Cemetery	10/09/2019	7858.02
	Leisure and Culture	Buildings-R & M	7095656	Custom Group Limited	Town Hall	23/09/2019	1972.28
		Construction & Conversion	7095668	Broxap Ltd	Green Spaces Programme	23/09/2019	518.00
	Leisure and Culture	Artists Fees	7095238	Handshake Ltd	Town Hall Concerts and Shows	19/09/2019	6230.54
	Strategic Support	Postages	7095631	Electoral Reform Services	Register of Electors Service Unit	19/09/2019	1230.04
	Not Available	Matrix Control A/c	7095634	Matrix SCM Limited	Payments GL07 Control Account	19/09/2019	24807.29
	Strategic Support	Corporate Training Expenses	7095616	Assessment Services Ltd	Corporate Learning & Development	19/09/2019	1181.25
	Landlord Services	Electrical Work Regulations	7095350	Chubb Fire & Security Limited	Compliance	10/09/2019	8170.75
	Landlord Services	Lifeline Units-Purch	7095355	Tunstall Healthcare (UK) Ltd	Central Control	10/09/2019	5340.00
	Landlord Services	Equipment Etc P/R&M	7095355	Tunstall Healthcare (UK) Ltd	Wardens Services	10/09/2019	3560.00
	Regulatory Services	Consultants Fees	7095626	Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	23/09/2019	567.00
	Customer Experience	Telephone-Land Lines	7095683	4net Technologies Ltd	Central Telephone Expenses	23/09/2019	935.13
	Finance and Property Services	Valuation Fees	7095179	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	06/09/2019	660.00
	Planning and Regeneration	Consultants Fees	7095840	High Associates	Local Plans Service Unit	27/09/2019	4125.00
	Landlord Services	Compensation Pay	7095262	SJS Legal Limited	Health and Safety	06/09/2019	1131.47
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095525	Cedars Hotel	Homelessness Prevention Fund	17/09/2019	1275.00
	Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095532	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	17/09/2019	630.00
	Landlord Services	Transfer from QL Creditors	60049618	Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/09/2019	1766.89
		Grants and Contribution	7095559	Birstall Parish Council	Hallam Fields Community Building	17/09/2019	91799.70
	Strategic Support	Publicity	7095104	Shaw Trust Ltd	Improvement & Organisational Development	06/09/2019	4284.00
	Waste, Engineering and Open Spaces	Buildings-R & M	7095615	John Merison (BMC) Ltd	Closed Churchyards	19/09/2019	3620.32
	Landlord Services	Electrical Work Regulations	7095259	Chubb Fire & Security Limited	Compliance	06/09/2019	9170.00
	Finance and Property Services	Agency Staff	7095367	Macildowie Associates	Accountancy Service Unit	17/09/2019	1181.38
	Landlord Services	Gas Servicing	7095628	Sure Group	Compliance	19/09/2019	22771.95
	Landlord Services	Transfer from QL Creditors	60049619	Sure Group	QL Creditors Interface Control Account	05/09/2019	913.50
	Landlord Services	Gas Servicing	7095627	Sure Group	Compliance	19/09/2019	2745.00
	Landlord Services	Transfer from QL Creditors	60049726	Chubb Fire & Security Limited	QL Creditors Interface Control Account	19/09/2019	6911.36
	Landlord Services	Transfer from QL Creditors	60049727	Sure Group	QL Creditors Interface Control Account	19/09/2019	915.80
	Landlord Services	Transfer from QL Creditors	60049728	Sure Group	QL Creditors Interface Control Account	19/09/2019	630.00
		Grants and Contribution	7095143	Blaby District Council	DFG Disabled Facilities Grant	05/09/2019	4789.00
	Strategic Support	External Training & Seminars	7095688	The Association of Electoral Administrators	Register of Electors Service Unit	23/09/2019	1666.68
	Strategic Support	Postages	7095682	Royal Mail group Ltd	Register of Electors Service Unit	23/09/2019	8939.95
		Construction & Conversion	7095697	CR Civil Engineering Ltd	Dishley Pool Access Works	23/09/2019	4446.36
	Finance and Property Services	Equipment etc-Hire	7095083	Siemens Financial Services Ltd	Oak Business Centre - Sileby	03/09/2019	1435.00
	Planning and Regeneration	Legal Costs/Court Fees E010	7095094	Hinckley & Bosworth Borough Council	Appeals & Enforcements	03/09/2019	666.66
	Strategic and Private Sector Housing	Homelessness Section 93	7095163	The Bridge	Homelessness Prevention Fund	05/09/2019	2760.12
	Landlord Services	Transfer from QL Creditors	60049688	Metro Rod Ltd	QL Creditors Interface Control Account	12/09/2019	598.40
	Strategic and Private Sector Housing	Homelessness Section 93	7095162	The Bridge	Homelessness Prevention Fund	05/09/2019	1300.00
		Construction & Conversion	7095168	Leics County Council	Green Spaces Programme	05/09/2019	770.73
	Strategic and Private Sector Housing	Hsg Advisory Service	7095164	The Bridge	Homelessness Prevention Fund	05/09/2019	3750.00
		Construction & Conversion	7095685	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	23/09/2019	6600.00
	Finance and Property Services	Burglar Alarms P/R&M	7095698	ADT Fire & Security	Oak Business Centre - Sileby	23/09/2019	1728.36
		Grants and Contribution	7095824	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	27/09/2019	7545.95
		Grants and Contribution	7095822	Aqua Solutions Team	DFG Disabled Facilities Grant	27/09/2019	4625.00
		Grants and Contribution	7095825	Aqua Solutions Team	DFG Disabled Facilities Grant	27/09/2019	4036.57
	Landlord Services	Equipment Etc P/R&M	7095829	HAVi Technologies Ltd	Health and Safety	27/09/2019	5168.95
	Landlord Services	Transfer from QL Creditors	60049680	SPS Doorguard Ltd	QL Creditors Interface Control Account	12/09/2019	654.68
	Landlord Services	Transfer from QL Creditors	60049695	SPS Doorguard Ltd	QL Creditors Interface Control Account	12/09/2019	1384.50

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Landlord Services	Transfer from QL Creditors	60049696	SPS Doorguard Ltd	QL Creditors Interface Control Account	12/09/2019	1278.00
Landlord Services	Transfer from QL Creditors	60049691	SPS Doorguard Ltd	QL Creditors Interface Control Account	12/09/2019	771.41
Finance and Property Services	Agency Staff	7094977	Macildowie Associates	Accountancy Service Unit	02/09/2019	989.75
Landlord Services	Transfer from QL Creditors	60049655	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	11/09/2019	885.45
Landlord Services	Skip Hire & Tipping	7095208	TBD Morris Recycling Limited	Responsive Repairs	12/09/2019	552.49
Neighbourhood Services	Target Groups	7095386	Fusion Lifestyle	Leisure Development	12/09/2019	989.80
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094701	Serco Plc	Street Cleansing	02/09/2019	77638.28
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094701	Serco Plc	Refuse Collection	02/09/2019	170335.96
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7094701	Serco Plc	Waste Recycling	02/09/2019	195870.53
Landlord Services	Transfer from QL Creditors	60049676	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/09/2019	531.70
Leisure and Culture	External Fees	7095400	Sculpture Works Ltd	Public Art Provision - Loughborough & Shepshed	12/09/2019	35000.00
Leisure and Culture	Artists Fees	7095411	Impatient Production Ltd	Town Hall Concerts and Shows	12/09/2019	2259.16
Leisure and Culture	Postages	7095412	121 Direct Mail Ltd	Town Hall Concerts and Shows	12/09/2019	2026.39
Strategic and Private Sector Housing	Consultants Fees	7095502	Prontaprint	Housing Strategy Service Unit	16/09/2019	779.67
Not Available	Purchase of Stock	7095300	Matthew Clark Limited	Town Hall Bar Stocks	16/09/2019	1063.41
Not Available	Expenditure	7095489	Leics County Council Pension Fund	Pension Contribution	16/09/2019	85000.00
Landlord Services	Door Entry Maintenance	7095641	F Bamford (Engineering) Ltd	Responsive Repairs	19/09/2019	1715.00
Landlord Services	Asbestos Surveys	7095635	MCP ENVIRONMENTAL LLP	Compliance	19/09/2019	529.15
Leisure and Culture	Buildings-R & M	7095633	John Merison (BMC) Ltd	Public Conveniences	19/09/2019	631.40
Landlord Services	Asbestos Surveys	7095636	MCP ENVIRONMENTAL LLP	Compliance	19/09/2019	1878.50
Not Available	Purchase of Stock	7095651	Bidvest Food Services	Town Hall Bar Stocks	19/09/2019	758.05
Customer Experience	Software Ann Charges/Maint Costs	7095642	BookingLive	Customer Experience	19/09/2019	3000.00
Leisure and Culture	Construction & Conversion	7095039	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	02/09/2019	25900.00
Strategic Support	Equipment Etc P/R&M	7095043	Ultra Light & Sound	Town Hall	02/09/2019	676.80
Leisure and Culture	MOS Contract - Basic	7095070	Quadron Service Limited	Elections	02/09/2019	614.94
Landlord Services	MOS Contract - Basic	7095070	Quadron Service Limited	Leisure Centres Contract	02/09/2019	659.89
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Responsive Repairs	02/09/2019	795.88
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Allotments-Loughborough	02/09/2019	873.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Lodge Farm Recreation Area	02/09/2019	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Nanpantan Sports Ground	02/09/2019	1756.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Street Cleansing	02/09/2019	2416.76
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Charnwood Water	02/09/2019	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Closed Churchyards	02/09/2019	2734.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Shelthorpe Golf Course	02/09/2019	2974.21
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Parks-District	02/09/2019	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Loughborough Cemetery	02/09/2019	3282.25
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	02/09/2019	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Gorse Covert & Boothwood	02/09/2019	4523.91
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Derby Road Playing Fields	02/09/2019	5074.13
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Flood Prevention	02/09/2019	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Charnwood Wildlife Sites	02/09/2019	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Outwoods & Bluebell Wood	02/09/2019	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Parks-Loughborough	02/09/2019	12821.97
Landlord Services	MOS Contract - Basic	7095070	Quadron Service Limited	Tenancy Services	02/09/2019	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095070	Quadron Service Limited	Open Spaces & Recreation	02/09/2019	25126.09
Landlord Services	Fire Risk Assessments	7095337	Fire Safety First	Compliance	27/09/2019	4140.00
Waste, Engineering and Open Spaces	Security Measures	7095417	ADT Fire & Security	Derby Road Playing Fields	12/09/2019	786.68
Customer Experience	Postages	7095390	Royal Mail group Ltd	Council Tax Service Unit	12/09/2019	620.51
Leisure and Culture	Artists Fees	7095413	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	12/09/2019	5847.62
Finance and Property Services	Fire Alarms-R&M/Serv	7095643	ADT Fire & Security	Southfields Offices	19/09/2019	1811.51
Strategic and Private Sector Housing	Homelessness Section 93	7095189	The Bridge	Homelessness Prevention Fund	05/09/2019	1732.01
Finance and Property Services	Software Ann Charges/Maint Costs	7095174	MHR International UK Limited	Payroll Service Unit	05/09/2019	2285.92
Strategic Support	Software Ann Charges/Maint Costs	7095174	MHR International UK Limited	Human Resources Division Service Unit	05/09/2019	2476.41
Strategic Support	Wellbeing	7095169	Health Management Ltd	Human Resources Division Service Unit	05/09/2019	620.00
Landlord Services	External Training & Seminars	7095177	Oakwood Training	Tenant Participation & Consultation	05/09/2019	719.00
Strategic Support	Wellbeing	7095197	Health Management Ltd	Human Resources Division Service Unit	05/09/2019	-730.00
Regulatory Services	Equipment Etc P/R&M	7095196	Mallard Consultancy Ltd	Street Management Team	05/09/2019	990.00
Landlord Services	CCTV Monitoring	7095101	Openview Security Solutions Ltd	ASB	05/09/2019	1137.27
Neighbourhood Services	Contractor Payments	7095101	Openview Security Solutions Ltd	CCTV Monitoring	05/09/2019	4264.75
Waste, Engineering and Open Spaces	Play Equipment	7095102	Independant Playground Inspections	Parks-District	05/09/2019	702.18
Waste, Engineering and Open Spaces	Play Equipment	7095102	Independant Playground Inspections	Parks-Loughborough	05/09/2019	1554.82
Neighbourhood Services	Leisure/Sports Activity Programme	7095105	Park View Riding School	Sports Development	05/09/2019	1365.00
Leisure and Culture	Ticket Sales Charges	7095207	Spektrix Ltd	Town Hall Box Office	16/09/2019	1758.47
Strategic Support	Publicity	7095443	O2 (UK) Ltd	Improvement & Organisational Development	16/09/2019	729.00
Landlord Services	Gas Servicing	7095134	Corgi Technical Services Ltd	Compliance	16/09/2019	773.83
Finance and Property Services	Agency Staff	7094976	Macildowie Associates	Accountancy Service Unit	05/09/2019	1181.38



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

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Agency Staff	7095165	Macildowie Associates	Accountancy Service Unit	05/09/2019	702.40
Landlord Services	Transfer from QL Creditors	60049583	H2O Utilities Ltd	QL Creditors Interface Control Account	04/09/2019	750.00
Landlord Services	Gas Servicing	7095660	Morgan Lambert Limited	Compliance	20/09/2019	623.52
Landlord Services	Transfer from QL Creditors	60049577	Metro Rod Ltd	QL Creditors Interface Control Account	04/09/2019	1412.52
Regulatory Services	Software Ann Charges/Maint Costs	7095061	Agile Applications Limited	Licensing Service Unit	02/09/2019	955.24
Customer Experience	Printing/Copying Chgs - Kyocera	7095067	Kyocera Document Solutions	Contact Centre- General Fund	02/09/2019	991.39
Landlord Services	Transfer from QL Creditors	60049603	Chubb Fire & Security Limited	QL Creditors Interface Control Account	04/09/2019	8268.69
Landlord Services	Transfer from QL Creditors	60049604	Sure Group	QL Creditors Interface Control Account	04/09/2019	1314.08
Landlord Services	Transfer from QL Creditors	60049613	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	04/09/2019	590.40
	Grants and Contribution	7095140	Blaby District Council	DFG Disabled Facilities Grant	04/09/2019	2021.00
Landlord Services	HRA-Relet Int Decor	7095088	Wilkinson	Voids Repairs	03/09/2019	1055.00
Planning and Regeneration	Work in Default	7095838	A R Demolition Ltd	Building Regulations - Other Building Control Serv	27/09/2019	5214.97
Strategic Support	County Fees (Land Chr)	7095157	Leics County Council	Land Charges Service Unit	04/09/2019	3625.00
	Grants and Contribution	7095142	Blaby District Council	DFG Disabled Facilities Grant	04/09/2019	4555.00
	Grants and Contribution	7095146	Blaby District Council	DFG Disabled Facilities Grant	04/09/2019	1880.00
Finance and Property Services	Buildings-R & M	7095129	T Denman & sons Ltd	Oak Business Centre - Sibley	04/09/2019	567.00
	Grants and Contribution	7095139	Blaby District Council	DFG Disabled Facilities Grant	04/09/2019	3660.00
	Grants and Contribution	7095145	Blaby District Council	DFG Disabled Facilities Grant	04/09/2019	1895.00
	Grants and Contribution	7095147	Blaby District Council	DFG Disabled Facilities Grant	04/09/2019	5005.00
Landlord Services	Gas Servicing	7095672	Sure Group	Compliance	20/09/2019	22771.95
	Grants and Contribution	7095144	Blaby District Council	DFG Disabled Facilities Grant	04/09/2019	3970.00
Regulatory Services	Software Ann Charges/Maint Costs	7095155	WPS UK Ltd	Beehive Lane Multi Storey Car Park	04/09/2019	6090.00
Landlord Services	Lifeline Units-Purch	7095638	Tunstall Healthcare (UK) Ltd	Central Control	24/09/2019	817.50
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7095120	T Denman & sons Ltd	Parks-Loughborough	04/09/2019	554.96
Landlord Services	Fire Risk Assessments	7095310	Fire Safety First	Compliance	10/09/2019	900.00
Finance and Property Services	Contract Cleaning	7095096	Service Master Mercia	Ark Business Centre	09/09/2019	529.62
Landlord Services	Software Ann Charges/Maint Costs	7095227	Elmhurst Energy Systems Ltd	Capital Team and Planned Maintenance	09/09/2019	1500.00
Finance and Property Services	Contract Cleaning	7095095	Service Master Mercia	Oak Business Centre - Sibley	09/09/2019	563.95
Customer Experience	Mobile Phones	7095295	O2	Central Telephone Expenses	10/09/2019	2318.28
Landlord Services	Legionella Risk Assessment & Control	7095309	Second Element Limited	Compliance	10/09/2019	1218.00
Leisure and Culture	Licences	7095562	Performing Right Society Ltd	Town Hall	17/09/2019	3197.72
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095567	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	17/09/2019	6376.75
Leisure and Culture	Provisions	7095571	Greens Loughborough Limited	Town Hall Bars & Catering	17/09/2019	2994.50
	Grants and Contribution	7095338	Thurmaston Old School Community Centre	Community Facilities Grants	12/09/2019	3600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095432	Cedars Hotel	Homelessness Prevention Fund	12/09/2019	781.67
Neighbourhood Services	Shire Grants (Project Coded)	7095214	Falcon Support Services E.M. Ltd	Crime Reduction	12/09/2019	850.00
Not Available	Purchase of Stock	7095343	George Hill Ltd	Town Hall Bar Stocks	16/09/2019	1217.62
Leisure and Culture	Buildings-R & M	7095387	Central Hydraulics (Stoke) Limited	Town Hall	16/09/2019	546.00
Strategic Support	External Training & Seminars	7095495	Link Support Services UK Ltd	Democratic Representation & Management	16/09/2019	1200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095515	Westcotes House Ltd	Homelessness Prevention Fund	16/09/2019	1690.00
Neighbourhood Services	Loughborough Community Grants	7095680	Warwick Way Action Group	Community Grants	01/10/2019	1330.00
Finance and Property Services	Agency Staff	7095770	Macildowie Associates	Accountancy Service Unit	01/10/2019	856.00
Not Available	Payment to HDC GW	7095828	Harborough District Council	HDC Garden Bin Cash Collected	01/10/2019	4080.00
Strategic Support	Corporate Training Expenses	7095795	Nottingham City Council - EMC	Corporate Learning & Development	01/10/2019	505.00
Not Available	Expenditure	7095783	Neopost Finance Ltd	Franking Machine - Admin 1	01/10/2019	10000.00
Leisure and Culture	Artists Fees	7095771	Entertainers (Magic of Motown) Ltd	Town Hall Concerts and Shows	25/09/2019	4500.00
Leisure and Culture	Artists Fees	7095771	Entertainers (Magic of Motown) Ltd	Town Hall Concerts and Shows	25/09/2019	2796.48
Finance and Property Services	Agency Staff	7095769	Macildowie Associates	Accountancy Service Unit	25/09/2019	1181.38
Not Available	Insurance Expenditure (Project Coded)	7095172	Municipal Mutual Insurance	Insurance Claims	05/09/2019	1391.88
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095534	Cedars Hotel	Homelessness Prevention Fund	24/09/2019	566.67
Regulatory Services	Security Services & Charges	7095149	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	05/09/2019	703.40
Regulatory Services	Security Services & Charges	7095149	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	05/09/2019	511.34
	Grants and Contribution	7095677	Thurmaston PCC	Members Grants	24/09/2019	500.00
Landlord Services	Estate Maintenance	7094109	G & S Services ( E.Mids) CIC	Tenancy Services	24/09/2019	958.59
Landlord Services	Transfer from QL Creditors	60049673	Second Element Limited	QL Creditors Interface Control Account	11/09/2019	1306.81
Landlord Services	Transfer from QL Creditors	60049668	Second Element Limited	QL Creditors Interface Control Account	11/09/2019	640.00
Landlord Services	Legionella Risk Assessment & Control	7095322	Second Element Limited	Compliance	10/09/2019	963.33
Neighbourhood Services	Comm Developmnt Env Project Grants	7095586	Transition Loughborough	Community Grants	18/09/2019	2500.00
Strategic and Private Sector Housing	Homelessness Section 93	7095583	The Bridge	Homelessness Prevention Fund	18/09/2019	1300.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095715	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	25/09/2019	630.00
Strategic Support	County Fees (Land Chr)	7095729	Leics County Council	Land Charges Service Unit	25/09/2019	3815.00
Landlord Services	HRA-Relet Int Decor	7095882	Wilkinson	Voids Repairs	01/10/2019	1635.00
Leisure and Culture	Electrical Work Regulations	7095110	John Merison (BMC) Ltd	Town Hall	03/09/2019	950.24
Not Available	SVPRS Furniture-P/R&M	7095131	FRC Group	Hinckley & Bosworth BC SVPRS	03/09/2019	4402.86
Not Available	SVPRS Interpretation/Translation Services	7095884	Mango Spice Communications Ltd	Hinckley & Bosworth BC SVPRS	01/10/2019	624.00
Regulatory Services	Burglar Alarms P/R&M	7095106	ADT Fire & Security	Beehive Lane Multi Storey Car Park	03/09/2019	1132.26

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Skip Hire & Tipping	7095849	TBD Morris Recycling Limited	Responsive Repairs	01/10/2019	540.14
Finance and Property Services	Buildings-R & M	7095853	T Denman & sons Ltd	Southfields Offices	01/10/2019	775.60
Strategic Support	Internal Auditors	7095880	BDO LLP	Audit & Risk SU	01/10/2019	3600.00
	Grants and Contribution	7095419	Aqua Solutions Team	DFG Disabled Facilities Grant	13/09/2019	4010.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095889	Cedars Hotel	Homelessness Prevention Fund	01/10/2019	898.33
Landlord Services	Transfer from QL Creditors	60049759	Fortem Solutions Limited	QL Creditors Interface Control Account	20/09/2019	13183.20
Landlord Services	Transfer from QL Creditors	60049744	Metro Rod Ltd	QL Creditors Interface Control Account	20/09/2019	2019.07
Planning and Regeneration	Cost Awarded - Against LA	7095429	Schofields Homes (Midlands) Ltd	Appeals & Enforcements	13/09/2019	27013.37
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095431	Cedars Hotel	Homelessness Prevention Fund	13/09/2019	837.50
Landlord Services	Transfer from QL Creditors	60049767	Fortem Solutions Limited	QL Creditors Interface Control Account	20/09/2019	3956.89
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095434	Cedars Hotel	Homelessness Prevention Fund	13/09/2019	991.67
Not Available	Amount Paid by CBC	7095485	Woodhouse Parish Council - Precepts	Parish Precepts	13/09/2019	39949.38
Finance and Property Services	Cleaning Materials	7095216	Admiral Cleaning Supplies	Southfields Offices	06/09/2019	588.45
Landlord Services	Transfer from QL Creditors	60049648	Metro Rod Ltd	QL Creditors Interface Control Account	11/09/2019	581.79
Landlord Services	Transfer from QL Creditors	60049653	Metro Rod Ltd	QL Creditors Interface Control Account	11/09/2019	883.57
Landlord Services	Transfer from QL Creditors	60049654	Metro Rod Ltd	QL Creditors Interface Control Account	11/09/2019	1447.73
Landlord Services	Transfer from QL Creditors	60049662	Second Element Limited	QL Creditors Interface Control Account	11/09/2019	1061.44
Landlord Services	Transfer from QL Creditors	60049661	Second Element Limited	QL Creditors Interface Control Account	11/09/2019	836.36
Landlord Services	Transfer from QL Creditors	60049659	Sure Group	QL Creditors Interface Control Account	11/09/2019	7683.56
Landlord Services	Transfer from QL Creditors	60049660	Second Element Limited	QL Creditors Interface Control Account	11/09/2019	1265.00
Waste, Engineering and Open Spaces	Rents (External)	7095741	Leics County Council	Lodge Farm Recreation Area	25/09/2019	825.00
	Grants and Contribution	7095742	Woodhouse & Woodhouse Eaves Good Neighbour Sch	Members Grants	25/09/2019	500.00
	Grants and Contribution	7095745	Quorn Ukulele Orchestra	Members Grants	25/09/2019	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095719	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	25/09/2019	588.00
Leisure and Culture	External Training & Seminars	7095727	J Coates (HGV Services) Ltd	Markets-Loughborough	25/09/2019	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095531	Cedars Hotel	Homelessness Prevention Fund	17/09/2019	558.33
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7095530	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	17/09/2019	540.00
Not Available	Purchase of Stock	7095391	Matthew Clark Limited	Town Hall Bar Stocks	17/09/2019	1572.36
Not Available	Purchase of Stock	7095508	George Hill Ltd	Town Hall Bar Stocks	17/09/2019	627.05
Landlord Services	Transfer from QL Creditors	60049675	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/09/2019	3947.89
Landlord Services	Electrical Work Regulations	7095835	Chubb Fire & Security Limited	Compliance	27/09/2019	8750.00
Landlord Services	Consultants Fees	7095839	The Vinden Partnership Limited	Capital Team and Planned Maintenance	27/09/2019	4035.00
Landlord Services	Transfer from QL Creditors	60049768	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	20/09/2019	6950.00
Landlord Services	Transfer from QL Creditors	60049743	Wm Saunders Partnership	QL Creditors Interface Control Account	20/09/2019	500.00
Landlord Services	Transfer from QL Creditors	60049595	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/09/2019	852.00
Landlord Services	Transfer from QL Creditors	60049582	H2O Utilities Ltd	QL Creditors Interface Control Account	04/09/2019	3600.00
Landlord Services	Transfer from QL Creditors	60049666	Second Element Limited	QL Creditors Interface Control Account	11/09/2019	740.95
Landlord Services	Transfer from QL Creditors	60049605	Sure Group	QL Creditors Interface Control Account	04/09/2019	760.00
Leisure and Culture	Panto Production Costs	7095779	S Lauda Fabrications LTD	Town Hall Concerts and Shows	26/09/2019	610.00
Landlord Services	Transfer from QL Creditors	60049736	SPS Doorguard Ltd	QL Creditors Interface Control Account	20/09/2019	745.50
Customer Experience	Shared Services Contractor	7095816	Capita Business Services Ltd	Benefits Admin Service Unit	26/09/2019	283614.03
Customer Experience	Capita - Additional Payments	7095816	Capita Business Services Ltd	Benefits Admin Service Unit	26/09/2019	28361.40
Customer Experience	Capita - Pass through (Rent/Legal)	7095816	Capita Business Services Ltd	Benefits Admin Service Unit	26/09/2019	27273.13
Customer Experience	Shared Services Contractor	7095816	Capita Business Services Ltd	Council Tax Service Unit	26/09/2019	260924.91
Customer Experience	Capita - Additional Payments	7095816	Capita Business Services Ltd	Council Tax Service Unit	26/09/2019	32066.87
Customer Experience	Shared Services Contractor	7095816	Capita Business Services Ltd	NNDR Service Unit	26/09/2019	22689.12
Leisure and Culture	Postages	7095752	121 Direct Mail Ltd	Town Hall Concerts and Shows	25/09/2019	692.15
Not Available	Expenditure	7095747	LA O S	Town Hall Letting Income	25/09/2019	14183.00
Leisure and Culture	Hire Charges-Rooms	7095747	LA O S	Town Hall Room Hire	25/09/2019	-3914.68
Leisure and Culture	Fees & Charges Misc	7095747	LA O S	Town Hall Room Hire	25/09/2019	-2807.44
Landlord Services	Door Entry Maintenance	7095753	Northern Housing Consortium Ltd	Central Control	25/09/2019	1990.73
Customer Experience	Comp Line/Modem Rent	7095756	BT Wifi	Central Telephone Expenses	25/09/2019	534.00
	Grants and Contribution	7095026	J Rennocks & Sons	DFG Disabled Facilities Grant	02/09/2019	5150.81
Landlord Services	Automative Leasing	7095446	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	25/09/2019	7886.03
Landlord Services	Automative Leasing	7095446	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	25/09/2019	6638.38
Regulatory Services	Automative Leasing	7095446	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	25/09/2019	501.60
	Development	7095082	Cloud Dialogs Ltd	Job Management System	03/09/2019	2000.00

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