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£	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Grants and Contribution		7098313	Wood environment & Infrastructure Solutions UK Ltd	Bedford Square Gateway	13/01/2020	13838.28
Waste, Engineering and Open Spaces	Contractor Payments	Private Contractors	7097857	Paragon Service Point	Waste Recycling	06/12/2019	1062.87
Leisure and Culture	Consultants Fees	Services	7097212	Max Associates (Holdings Ltd)	Leisure Centres Contract	19/11/2019	7402.20
	Construction & Conversion		7098111	Brookside Construction (Leicester) Ltd	Green Spaces Programme	19/12/2019	9633.36
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7097735	John Merison (BMC) Ltd	Granby Street Shoppers Car Park	06/12/2019	524.42
Leisure and Culture	Site Prep & Clearance	Grounds Maintenance Costs	7096064	Leics County Council	Loughborough Fair	08/10/2019	650.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7096047	Marsh Ltd	Housing Income Team	08/10/2019	2492.32
	External Fees		7096062	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	08/10/2019	500.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7095940	Service Master Mercia	Ark Business Centre	08/10/2019	529.62
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7094512	Fire Safety First	Compliance	04/10/2019	900.00
Not Available	Insurance Expenditure (Project Coded)		7095997	Municipal Mutual Insurance	Insurance Claims	04/10/2019	1391.88
Landlord Services	Gas Servicing	Repairs & Maintenance	7095933	Corgi Technical Services Ltd	Compliance	04/10/2019	773.83
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7095984	JNE Security Ltd	Crime Reduction	04/10/2019	1681.00
Not Available	Matrix Control A/c		7095975	Matrix SCM Limited	Payments GL07 Control Account	03/10/2019	24556.35
Regulatory Services	Security Services & Charges	Services	7095974	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	03/10/2019	648.82
Regulatory Services	Security Services & Charges	Services	7095974	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	03/10/2019	510.27
	External Fees		7096060	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	10/10/2019	500.00
Leisure and Culture	Artists Fees	Services	7096105	Derek Franks Organisation	Town Hall Concerts and Shows	10/10/2019	6087.39
Landlord Services	Fuel	Direct Transport Costs	7096157	Allstar Business Solutions Ltd	Voids Repairs	11/10/2019	932.20
Landlord Services	Fuel	Direct Transport Costs	7096157	Allstar Business Solutions Ltd	Responsive Repairs	11/10/2019	1096.46
Landlord Services	Transfer from QL Creditors		60049843	H2O Utilities Ltd	QL Creditors Interface Control Account	11/10/2019	2100.00
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7096143	CIPFA Business Ltd	Accountancy Service Unit	11/10/2019	690.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7096146	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	11/10/2019	885.92
Not Available	Matrix Control A/c		7096136	Matrix SCM Limited	Payments GL07 Control Account	10/10/2019	18136.65
Waste, Engineering and Open Spaces	Recyclate Gate Fee	Private Contractors	7096140	Leics County Council	Waste Recycling	10/10/2019	3291.14
Not Available	Electricity Control A/c		7096231	Total Gas & Power Limited	Payments GL07 Control Account	15/10/2019	18831.77
Not Available	Electricity Control A/c		7096231	Total Gas & Power Limited	Payments GL07 Control Account	15/10/2019	11567.82
Landlord Services	Transfer from QL Creditors		60049795	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	03/10/2019	750.00
Landlord Services	Transfer from QL Creditors		60049798	Second Element Limited	QL Creditors Interface Control Account	03/10/2019	1254.54
Landlord Services	Transfer from QL Creditors		60049799	Second Element Limited	QL Creditors Interface Control Account	03/10/2019	842.54
Landlord Services	Transfer from QL Creditors		60049800	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/10/2019	3350.77
Landlord Services	Transfer from QL Creditors		60049802	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/10/2019	590.50
Landlord Services	Transfer from QL Creditors		60049796	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	03/10/2019	750.00
Landlord Services	Transfer from QL Creditors		60049786	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/10/2019	2529.40
Landlord Services	Transfer from QL Creditors		60049792	Fortem Solutions Limited	QL Creditors Interface Control Account	03/10/2019	128260.09
Landlord Services	Transfer from QL Creditors		60049793	Fortem Solutions Limited	QL Creditors Interface Control Account	03/10/2019	55739.18
Leisure and Culture	Provisions	Catering	7095935	Greens Loughborough Limited	Town Hall Bars & Catering	02/10/2019	777.28
Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7095892	AVR Group Limited	Audit & Risk SU	02/10/2019	705.19
Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7095894	AVR Group Limited	Audit & Risk SU	02/10/2019	1334.67
Customer Experience	Hardware Maint Charge	ICT & Communications	7095821	Netconnection Systems Ltd	External ICS Services	02/10/2019	8623.51
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7095851	Advance/ Hope Cleaning	Hostel Management	02/10/2019	560.00
Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7095893	AVR Group Limited	Audit & Risk SU	02/10/2019	1189.29
Not Available	SVPRS Transport Costs		7095928	Arriva Midlands	Hinckley & Bosworth BC SVPRS	02/10/2019	1300.00
Not Available	SVPRS Transport Costs		7095928	Arriva Midlands	Hinckley & Bosworth BC SVPRS	02/10/2019	1300.00
	Development		7095934	Cloud Dialogs Ltd	Job Management System	02/10/2019	1000.00
Landlord Services	Gas Servicing	Repairs & Maintenance	7095929	Sure Group	Compliance	02/10/2019	17812.19
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7092455	Chubb Fire & Security Limited	Compliance	02/10/2019	10015.59
Landlord Services	Gas Servicing	Repairs & Maintenance	7095925	Sure Group	Compliance	01/10/2019	2745.00
Neighbourhood Services	Contractor Payments	Private Contractors	7096501	Openview Security Solutions Ltd	CCTV Monitoring	25/10/2019	1217.64
Landlord Services	Transfer from QL Creditors		60049870	EnviroVent Ltd	QL Creditors Interface Control Account	21/10/2019	1050.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7096529	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	25/10/2019	865.68
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7096533	Westcotes House Ltd	Homelessness Prevention Fund	25/10/2019	1534.50
Not Available	Amount Received/Paid		7095923	Leics County Council	NNDR Leicestershire Pool	01/10/2019	373081.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7095908	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	01/10/2019	630.00
	Grants and Contribution		7096434	Adaptions Ltd	DFG Disabled Facilities Grant	25/10/2019	5409.48
Not Available	Water Control A/c		7096480	Water Plus Ltd	Payments GL07 Control Account	23/10/2019	8906.93
	Grants and Contribution		7096173	Queniborough Parish Council	Queniborough Parish Council - New Community/£	14/10/2019	40000.00
	Grants and Contribution		7096445	Aqua Solutions Team	DFG Disabled Facilities Grant	25/10/2019	4500.00
	Grants and Contribution		7096446	Aqua Solutions Team	DFG Disabled Facilities Grant	25/10/2019	20555.00
Landlord Services	Transfer from QL Creditors		60049927	European Asbestos Limited	QL Creditors Interface Control Account	25/10/2019	8084.40
Landlord Services	Transfer from QL Creditors		60049930	Fortem Solutions Limited	QL Creditors Interface Control Account	25/10/2019	2207.20
Landlord Services	Transfer from QL Creditors		60049928	European Asbestos Limited	QL Creditors Interface Control Account	25/10/2019	9090.00
Landlord Services	Transfer from QL Creditors		60049929	European Asbestos Limited	QL Creditors Interface Control Account	25/10/2019	22775.00
Landlord Services	Transfer from QL Creditors		60049926	Fortem Solutions Limited	QL Creditors Interface Control Account	25/10/2019	156955.79
Landlord Services	Transfer from QL Creditors		60049932	Fortem Solutions Limited	QL Creditors Interface Control Account	25/10/2019	22218.76
Landlord Services	Transfer from QL Creditors		60049903	SPS Doorguard Ltd	QL Creditors Interface Control Account	25/10/2019	500.86

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Planning and Regeneration	Books & Periodicals	7096116	Haymarket Media Group Limited	Development Control Service Unit	11/10/2019	2800.00
Strategic and Private Sector Housing	Hsg Advisory Service	7096150	The Bridge	Housing Advisory Service	11/10/2019	30300.00
Landlord Services	Door Entry Maintenance	7096158	Network Communications Systems	Responsive Repairs	11/10/2019	1339.36
Landlord Services	Transfer from QL Creditors	60049794	T & S Heating Ltd	QL Creditors Interface Control Account	03/10/2019	998.40
Landlord Services	Transfer from QL Creditors	60049849	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	11/10/2019	920.43
Landlord Services	Transfer from QL Creditors	60049850	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	11/10/2019	931.77
Customer Experience	Software Ann Charges/Maint Costs	7096210	Neopost Ltd	Customer Service Centre	15/10/2019	1980.82
Planning and Regeneration	Consultants Fees	7096215	Reach PLC	Conservation & Landscape	15/10/2019	-747.44
Planning and Regeneration	Consultants Fees	7096219	FHP Property Consultants	Development Control Service Unit	15/10/2019	2500.00
Landlord Services	Consultants Fees	7096220	The Vinden Partnership Limited	Capital Team and Planned Maintenance	15/10/2019	4222.50
Landlord Services	Transfer from QL Creditors	60049789	Metro Rod Ltd	QL Creditors Interface Control Account	03/10/2019	704.56
Landlord Services	Transfer from QL Creditors	60049785	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/10/2019	1581.24
Landlord Services	Transfer from QL Creditors	60049852	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	11/10/2019	1186.54
Landlord Services	Transfer from QL Creditors	60049851	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	11/10/2019	636.74
Landlord Services	Transfer from QL Creditors	60049931	European Asbestos Limited	QL Creditors Interface Control Account	25/10/2019	11860.00
Neighbourhood Services	Shire Grants (Project Coded)	7096026	Leicestershire Fire & Rescue Service	Crime Reduction	07/10/2019	1958.00
Regulatory Services	Stray Dogs & Bye Law	7096141	College Garth Limited	Dog Control Services	11/10/2019	4191.44
Not Available	Gas Control A/c	7096174	Total Gas & Power Limited	Payments GL07 Control Account	11/10/2019	1665.38
Not Available	Gas Control A/c	7096174	Total Gas & Power Limited	Payments GL07 Control Account	11/10/2019	6903.89
Regulatory Services	Automative Leasing	7096175	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	11/10/2019	870.15
Landlord Services	Automative Leasing	7096175	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	11/10/2019	7886.03
Landlord Services	Automative Leasing	7096175	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	11/10/2019	6638.38
Regulatory Services	Automative Leasing	7096175	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	11/10/2019	501.60
Not Available	SVPRS Interpretation/Translation Services	7096483	Mango Spice Communications Ltd	Hinckley & Bosworth BC SVPRS	25/10/2019	728.00
Customer Experience	Hardware Maint Charge	7095993	Idera, Inc.	External ICS Services	04/10/2019	2186.58
Planning and Regeneration	Cost Awarded - Against LA	7096184	Shakespeare Martineau	Appeals & Enforcements	11/10/2019	770.00
Planning and Regeneration	Cost Awarded - Against LA	7096184	Shakespeare Martineau	Appeals & Enforcements	11/10/2019	10344.00
Neighbourhood Services	Contractor Payments	7096502	Openview Security Solutions Ltd	CCTV Monitoring	25/10/2019	2010.80
Landlord Services	CCTV Monitoring	7096502	Openview Security Solutions Ltd	ASB	25/10/2019	700.18
Landlord Services	Transfer from QL Creditors	60049804	Fortem Solutions Limited	QL Creditors Interface Control Account	04/10/2019	19338.46
Finance and Property Services	External Training & Seminars	7096142	CIPFA Business Ltd	Property Services Unit	11/10/2019	1125.00
Landlord Services	Compensation	7095594	SJS Legal Limited	Repairs Business Support Team	04/10/2019	991.53
Finance and Property Services	Agency Staff	7095932	Macildowie Associates	Accountancy Service Unit	04/10/2019	989.75
Leisure and Culture	Artists Fees	7095977	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	04/10/2019	20000.00
	Construction & Conversion	7096188	Ventro Limited	Fire Safety	11/10/2019	5000.00
Planning and Regeneration	Software Ann Charges/Maint Costs	7096183	Northgate Public Services (UK) Ltd	Development Control Service Unit	11/10/2019	942.00
Landlord Services	Legionella Risk Assessment & Control	7096187	Second Element Limited	Compliance	11/10/2019	963.33
Landlord Services	Fuel	7096532	Allstar Business Solutions Ltd	Voids Repairs	25/10/2019	925.87
Landlord Services	Fuel	7096532	Allstar Business Solutions Ltd	Responsive Repairs	25/10/2019	1474.61
Finance and Property Services	Equipment etc-Hire	7096228	FP Mailing	Ark Business Centre	15/10/2019	1000.00
Finance and Property Services	Equipment etc-Hire	7096229	FP Mailing	Oak Business Centre - Sibley	15/10/2019	1000.00
Landlord Services	Fire Alarms-R&M/Serv	7096233	Chubb Fire & Security Limited	Compliance	15/10/2019	836.00
Finance and Property Services	Contract Cleaning	7095939	Service Master Mercia	Oak Business Centre - Sibley	08/10/2019	563.95
Neighbourhood Services	Community Development Grants	7096433	Fibromyalgia Friends Together Leicestershire	Community Grants	23/10/2019	1100.00
Neighbourhood Services	Community Development Grants	7096394	Miller and Peverill Residents	Community Grants	23/10/2019	600.00
Not Available	Insurance Expenditure (Project Coded)	7096216	Zurich Municipal	Insurance Claims	15/10/2019	-1391.88
	Grants and Contribution	7096211	J Rennocks & Sons	DFG Disabled Facilities Grant	15/10/2019	9472.33
	Grants and Contribution	7096207	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	15/10/2019	4765.00
	Construction & Conversion	7096387	T Denman & sons Ltd	Town Hall Roof Upgrade	23/10/2019	2568.75
Strategic and Private Sector Housing	Homelessness Section 93	7096154	The Bridge	Homelessness Prevention Fund	23/10/2019	1300.00
Finance and Property Services	Buildings-R & M	7096409	Jackson Lift Services Limited	Misc Land & Property	23/10/2019	2181.00
Not Available	Insurance Expenditure (Project Coded)	7096435	Travelers Insurance Company Ltd	Insurance Claims	23/10/2019	4670.00
Finance and Property Services	Fire Extg-Purch/R+M	7096272	Fire Proof Ltd	Southfields Offices	23/10/2019	569.38
Planning and Regeneration	Consultants Fees	7096422	AECOM Ltd	Local Plans Service Unit	23/10/2019	6390.00
Leisure and Culture	Buildings-R & M	7096379	T Denman & sons Ltd	Town Hall	29/10/2019	1254.25
Planning and Regeneration	Consultants Fees	7096144	Urban Foresight Limited	Sustainable Development	23/10/2019	7957.50
Leisure and Culture	Equipment Etc P/R&M	7096294	Knighnton Janitorial Limited	Town Hall	23/10/2019	748.65
Leisure and Culture	Lighting & PA Equipment	7095922	A. C. Entertainment Technologies Ltd.	Town Hall Concerts and Shows	04/10/2019	1050.13
Neighbourhood Services	Shire Grants (Project Coded)	7096255	Living Without Abuse	Crime Reduction	18/10/2019	2500.00
Strategic Support	Postages	7096250	Royal Mail group Ltd	Register of Electors Service Unit	18/10/2019	2663.96
Landlord Services	Metered Water Charge	7096354	Severn Trent Water	Wardens Services	18/10/2019	2202.92
Customer Experience	Mobile Phones	7096253	O2	Central Telephone Expenses	18/10/2019	2380.13
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7096319	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	18/10/2019	550.00
Neighbourhood Services	Community Development Grants	7095826	Go-Getta Community Interest Company	Community Grants	18/10/2019	5000.00
Strategic Support	Registration Fees	7096264	The Information Commissioner	Corporate Management	18/10/2019	2900.00
	External Fees	7096447	Browne Jacobson Solicitors	Acquisition of Affordable Housing to meet housin	23/10/2019	1137.50

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Customer Experience	Telephone-Land Lines	ICT & Communications	7096349 4net Technologies Ltd	Central Telephone Expenses	23/10/2019	964.35
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7096440 Teamviewer GmbH	External ICS Services	23/10/2019	1438.80
Finance and Property Services	Agency Staff	Direct Employee Expenses	7096452 Macildowie Associates	Accountancy Service Unit	23/10/2019	893.99
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7096442 Outlook Partnerships LTD	Corporate Learning & Development	23/10/2019	806.30
Landlord Services	Skip Hire & Tipping	Services	7096475 TBD Morris Recycling Limited	Responsive Repairs	28/10/2019	804.43
Not Available	Matrix Control A/c		7096486 Matrix SCM Limited	Payments GL07 Control Account	23/10/2019	19518.12
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7096454 Loughborough Climbing Wall	Sports Development	23/10/2019	572.50
Strategic and Private Sector Housing	Furniture - Purch/R&M Rchg M800	Non SU Recharges	7096424 Office Update	HRA Housing Management Service Unit	23/10/2019	1670.40
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7096340 Leander Architectural	Town Centre Management SU	23/10/2019	519.00
Landlord Services	Mediation and Neighbour Relations	Services	7096238 Steve Hindmarsh Ltd	ASB	23/10/2019	600.00
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7096217 Defibstore Ltd	Town Centre Management SU	23/10/2019	523.00
Finance and Property Services	Agency Staff	Direct Employee Expenses	7096451 Macildowie Associates	Accountancy Service Unit	23/10/2019	1181.38
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7096293 Housemark	Head of Landlord Services	23/10/2019	7427.00
Strategic and Private Sector Housing	SVPRS Transport Costs	Travelling Expenses	7096267 Trent Motor Traction Company Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	23/10/2019	1160.00
Landlord Services	Transfer from QL Creditors		60049995 Wm Saunders Partnership	QL Creditors Interface Control Account	31/10/2019	1900.00
Landlord Services	Transfer from QL Creditors		60049996 Wm Saunders Partnership	QL Creditors Interface Control Account	31/10/2019	960.00
Landlord Services	Transfer from QL Creditors		60049966 Metro Rod Ltd	QL Creditors Interface Control Account	31/10/2019	1760.00
Finance and Property Services	Agency Staff	Direct Employee Expenses	7095931 Macildowie Associates	Accountancy Service Unit	02/10/2019	1181.38
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7095942 Electoral Reform Services	Register of Electors Service Unit	02/10/2019	1669.34
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7095941 Electoral Reform Services	Elections	02/10/2019	922.05
Strategic Support	Postages	ICT & Communications	7095941 Electoral Reform Services	Elections	02/10/2019	1163.39
Landlord Services	Transfer from QL Creditors		60049962 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	31/10/2019	613.45
Customer Experience	Telephone-Land Lines	ICT & Communications	7095930 Daisy Communications Ltd	Central Telephone Expenses	02/10/2019	3614.88
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7095500 Serco Plc	Refuse Collection	04/10/2019	3385.69
Landlord Services	Legionella Risk Assessment & Control	Services	7095803 Second Element Limited	Compliance	04/10/2019	1218.00
Planning and Regeneration	Books & Periodicals	Printing, Stationery etc	7095950 Thomson Reuters t/a Sweet & Maxwell	Development Control Service Unit	02/10/2019	1930.00
	Plant,Machinery & Equipment		7095778 Cloud Dialogs Ltd	Job Management System	02/10/2019	2700.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Derby Road Playing Fields	04/10/2019	541.15
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Charnwood Wildlife Sites	04/10/2019	635.91
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Leisure Centres Contract	04/10/2019	636.13
Leisure and Culture	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Markets-Loughborough	04/10/2019	1662.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Parks-Loughborough	04/10/2019	2830.04
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Tenancy Services	04/10/2019	2932.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Open Spaces & Recreation	04/10/2019	3389.52
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Street Cleansing	04/10/2019	77638.28
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Refuse Collection	04/10/2019	170335.96
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	Private Contractors	7095843 Serco Plc	Waste Recycling	04/10/2019	195870.53
Landlord Services	Transfer from QL Creditors		60049952 EnviroVent Ltd	QL Creditors Interface Control Account	31/10/2019	601.86
Landlord Services	Transfer from QL Creditors		60049973 SPS Doorguard Ltd	QL Creditors Interface Control Account	31/10/2019	826.19
Landlord Services	Transfer from QL Creditors		60049984 SPS Doorguard Ltd	QL Creditors Interface Control Account	31/10/2019	541.00
Landlord Services	Subscriptions	Grants & Subscriptions	7096011 Housing Systems Ltd	Housing Income Team	04/10/2019	735.00
Regulatory Services	Rents (External)	Rents	7096427 Quorn Town Lands Charity	Car Parks - District	23/10/2019	1500.00
Not Available	Expenditure		7096450 Neopost Ltd	Franking Machine - Admin 1	23/10/2019	15000.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7096329 IP Integration	External ICS Services	23/10/2019	7620.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7096406 M3 Housing Ltd	HRA HMS Admin SU	23/10/2019	1940.00
Not Available	Purchase of Stock		7095872 George Hill Ltd	Town Hall Bar Stocks	04/10/2019	556.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7096667 Wilkinson	Voids Repairs	31/10/2019	2065.00
	Grants and Contribution		7096556 Aqua Solutions Team	DFG Disabled Facilities Grant	31/10/2019	4673.00
	Grants and Contribution		7096557 Hightec Roofline Ltd	DFG Disabled Facilities Grant	31/10/2019	7500.00
Not Available	Developer's Expenditure (Project Coded)		7096500 NHS West Leicestershire CCG	Health Authority S106	31/10/2019	4878.24
Not Available	Developer's Expenditure (Project Coded)		7096490 NHS West Leicestershire CCG	Health Authority S106	31/10/2019	22477.21
Neighbourhood Services	Comm Developmnt Env Project Grants	Grants & Subscriptions	7096583 Exaireo Trust	Community Grants	31/10/2019	4920.00
Not Available	Expenditure		7096577 FP Mailing	Franking Machine - The Oak	31/10/2019	2000.00
	Grants and Contribution		7096560 Hightec Roofline Ltd	DFG Disabled Facilities Grant	31/10/2019	2849.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7096585 Advance/ Hope Cleaning	Hostel Management	31/10/2019	560.00
Finance and Property Services	External Audit Fees	Services	7096651 Mazars	External Financial Overheads	31/10/2019	10581.00
Not Available	Expenditure		7096573 FP Mailing	Franking Machine - The Ark	31/10/2019	2000.00
Not Available	Insurance Expenditure (Project Coded)		7096576 Travelers Insurance Company Ltd	Insurance Claims	31/10/2019	750.00
	Grants and Contribution		7096574 Mountsorrel Museum and Heritage Trust	Members Grants	31/10/2019	600.00
Not Available	Purchase of Stock		7096495 George Hill Ltd	Town Hall Bar Stocks	29/10/2019	545.35
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7096007 Metric Group Ltd	Southfields Car Parks	04/10/2019	858.48
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7096007 Metric Group Ltd	Southfields Extension Car Park	04/10/2019	858.48
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7096007 Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	04/10/2019	1349.04
Strategic Support	Legal Costs/Court Fees	Services	7096310 James Bruce	Legal Services Service Unit	31/10/2019	900.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7096565 Nitro Software Inc	External ICS Services	29/10/2019	2316.00
Landlord Services	Transfer from QL Creditors		60049954 SPS Doorguard Ltd	QL Creditors Interface Control Account	31/10/2019	975.85

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Planning and Regeneration	Consultants Fees	7094927	Cornerstone Barristers	Appeals & Enforcements	22/10/2019	7987.50
Landlord Services	External Training & Seminars	7096682	University of Derby	Housing Operations Business Support Team	31/10/2019	4620.00
Customer Experience	Software Ann Charges/Maint Costs	7096566	Nitro Software Inc	External ICS Services	29/10/2019	2779.20
Landlord Services	Gas Servicing	7096016	Sure Group	Compliance	04/10/2019	15648.49
Landlord Services	Transfer from QL Creditors	60049944	SPS Doorguard Ltd	QL Creditors Interface Control Account	31/10/2019	1065.00
Landlord Services	Transfer from QL Creditors	60049943	SPS Doorguard Ltd	QL Creditors Interface Control Account	31/10/2019	569.93
Landlord Services	Transfer from QL Creditors	60049956	SPS Doorguard Ltd	QL Creditors Interface Control Account	31/10/2019	546.58
Landlord Services	Transfer from QL Creditors	60049946	SPS Doorguard Ltd	QL Creditors Interface Control Account	31/10/2019	2818.00
Strategic Support	MOS Contract - Basic	7095973	Idverde	Elections	04/10/2019	614.94
Leisure and Culture	MOS Contract - Basic	7095973	Idverde	Leisure Centres Contract	04/10/2019	659.89
Landlord Services	MOS Contract - Basic	7095973	Idverde	Responsive Repairs	04/10/2019	795.88
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Allotments-Loughborough	04/10/2019	873.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Lodge Farm Recreation Area	04/10/2019	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Nanpantun Sports Ground	04/10/2019	1756.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Street Cleansing	04/10/2019	2416.76
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Charnwood Water	04/10/2019	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Closed Churchyards	04/10/2019	2734.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Shelthorpe Golf Course	04/10/2019	2974.21
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Parks-District	04/10/2019	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Loughborough Cemetery	04/10/2019	3282.25
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Street Furniture & Bus Shelters & Footway Lightir	04/10/2019	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Gorse Covert & Boothwood	04/10/2019	4523.91
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Derby Road Playing Fields	04/10/2019	5074.13
Customer Experience	Grants and Contribution	7096314	Shepherd Community Responders	Members Grants	22/10/2019	1000.00
Landlord Services	Postages	7096355	Royal Mail group Ltd	Council Tax Service Unit	22/10/2019	583.17
Waste, Engineering and Open Spaces	Transfer from QL Creditors	60050005	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	31/10/2019	720.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Flood Prevention	04/10/2019	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Charnwood Wildlife Sites	04/10/2019	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Outwoods & Bluebell Wood	04/10/2019	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Parks-Loughborough	04/10/2019	12821.97
Landlord Services	MOS Contract - Basic	7095973	Idverde	Tenancy Services	04/10/2019	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7095973	Idverde	Open Spaces & Recreation	04/10/2019	25126.09
Landlord Services	Transfer from QL Creditors	60049997	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	31/10/2019	500.00
Regulatory Services	Buildings-R & M	7096382	T Denman & sons Ltd	Car Parks - District	31/10/2019	710.00
Finance and Property Services	Contract Cleaning	7096637	Service Master Mercia	Ark Business Centre	31/10/2019	529.62
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7096638	Peppercorn Catering Ltd	Parks-Loughborough	31/10/2019	1489.55
Finance and Property Services	Agency Staff	7096240	MacIldowie Associates	Accountancy Service Unit	22/10/2019	989.75
Customer Experience	Telephone-Land Lines	7096214	Daisy Communications Ltd	Central Telephone Expenses	23/10/2019	3187.45
Strategic and Private Sector Housing	Homelessness Section 93	7096153	The Bridge	Homelessness Prevention Fund	23/10/2019	1880.99
Strategic and Private Sector Housing	Hsg Advisory Service	7096156	The Bridge	Homelessness Prevention Fund	23/10/2019	3750.00
Customer Experience	Software Ann Charges/Maint Costs	7096270	Bottomline Technologies Bacway Services Limited	External ICS Services	23/10/2019	3579.18
Planning and Regeneration	Consultants Fees	7096421	AECOM Ltd	Local Plans Service Unit	23/10/2019	3000.00
Strategic Support	Postages	7095964	Royal Mail group Ltd	Register of Electors Service Unit	02/10/2019	1772.98
Strategic and Private Sector Housing	Homelessness Section 93	7096155	The Bridge	Homelessness Prevention Fund	23/10/2019	3083.14
Neighbourhood Services	MOD Del of Conenant Programme	7096441	Charnwood Citizens Advice Bureau	Children, Families & Partnerships	23/10/2019	6587.00
Neighbourhood Services	Community Development Grants	7096236	The Generator Loughborough CIC	Community Grants	23/10/2019	4500.00
Waste, Engineering and Open Spaces	Car Park Machine P/R&M	7096456	Metric Group Ltd	Outwoods & Bluebell Wood	23/10/2019	665.00
Finance and Property Services	Electrical Works	7096380	T Denman & sons Ltd	Woodgate Chambers	23/10/2019	1153.00
Regulatory Services	Small Equip & Tools	7096370	T Denman & sons Ltd	Pest Control	23/10/2019	566.50
Landlord Services	Transfer from QL Creditors	60049832	Sure Group	QL Creditors Interface Control Account	10/10/2019	550.71
Landlord Services	Transfer from QL Creditors	60049833	Sure Group	QL Creditors Interface Control Account	10/10/2019	550.71
Landlord Services	Transfer from QL Creditors	60049834	Sure Group	QL Creditors Interface Control Account	10/10/2019	550.71
Landlord Services	Transfer from QL Creditors	60049839	Sure Group	QL Creditors Interface Control Account	10/10/2019	855.00
Leisure and Culture	Partnership Project - Grants	7096351	Leicester City Council	Arts Policy & Public Events	22/10/2019	2250.00
	Grants and Contribution	7096359	Birstall Parish Council	Hallam Fields Community Building	22/10/2019	2875.67
Landlord Services	Transfer from QL Creditors	60049838	Sure Group	QL Creditors Interface Control Account	10/10/2019	724.50
Landlord Services	Transfer from QL Creditors	60049841	Wm Saunders Partnership	QL Creditors Interface Control Account	10/10/2019	720.00
Landlord Services	Transfer from QL Creditors	60049842	Wm Saunders Partnership	QL Creditors Interface Control Account	10/10/2019	2030.00
Landlord Services	Transfer from QL Creditors	60049806	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/10/2019	652.07
Landlord Services	Transfer from QL Creditors	60049819	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/10/2019	565.36
Landlord Services	Transfer from QL Creditors	60049812	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/10/2019	1065.00
Neighbourhood Services	Printing,Stat&Copying	7095913	Kangaroo Marketing & Design Limited	Sports Development	01/10/2019	521.00
Leisure and Culture	Ticket Sales Charges	7096008	Spektrix Ltd	Town Hall Box Office	09/10/2019	2107.50
	Plant,Machinery & Equipment	7096107	Sign Shop	Provision of Neighbourhood Notice Boards	09/10/2019	525.00
	Plant,Machinery & Equipment	7096038	Instant Marquees Ltd	Loughborough Market Improvements	08/10/2019	1376.70
	External Fees	7096059	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	08/10/2019	500.00

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External Fees		7096061	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	08/10/2019	500.00
Finance and Property Services	Security Services & Charges	7096101	Foremost Security Limited	Southfields Offices	09/10/2019	11756.40
Not Available	Purchase of Stock	7096078	George Hill Ltd	Town Hall Bar Stocks	09/10/2019	969.39
Leisure and Culture	Panto Marketing & Merchandise Costs	7096039	Just Projectors	Town Hall Concerts and Shows	09/10/2019	850.00
Neighbourhood Services	Shire Grants (Project Coded)	7096054	Do it! Media	Crime Reduction	09/10/2019	508.00
Customer Experience	Software Ann Charges/Maint Costs	552241	Nitro Software Inc	External ICS Services	29/10/2019	-2779.20
Strategic Support	Premises Insurance Premiums	7096418	AON Ltd	Insurance	21/10/2019	-18002.00
Strategic Support	Transport Insurance Premiums	7096419	AON Ltd	Insurance	21/10/2019	-1050.00
Not Available	Purchase of Stock	7096099	Matthew Clark Limited	Town Hall Bar Stocks	10/10/2019	729.22
Landlord Services	Transfer from QL Creditors	60049826	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/10/2019	770.00
Neighbourhood Services	Steady Steps	7096085	Caroline Pick	Leisure Development	09/10/2019	662.50
	Construction & Conversion	7092962	Ventro Limited	Fire Safety	09/10/2019	2500.00
Not Available	Developer's Expenditure (Project Coded)	7096321	NHS West Leicestershire CCG	Health Authority S106	18/10/2019	4878.24
Neighbourhood Services	Comm Developmnt Env Project Grants	7096161	The Crop Club Community Interest Company	Community Grants	18/10/2019	2250.00
Landlord Services	Equipment Etc P/R&M	7096341	Hands Cleaners Limited	Wardens Services	18/10/2019	656.00
Strategic Support	Printing,Stat&Copying	7096222	Electoral Reform Services	Elections	18/10/2019	1431.07
Strategic Support	Postages	7096222	Electoral Reform Services	Elections	18/10/2019	1767.78
Finance and Property Services	Agency Staff	7096239	Macildowie Associates	Accountancy Service Unit	18/10/2019	1181.38
Leisure and Culture	Software Ann Charges/Maint Costs	7096269	Cunningham Cash Registers Limited	Town Hall Bars & Catering	18/10/2019	2600.00
Not Available	Expenditure	7096289	Festival Players	Town Hall Letting Income	18/10/2019	11792.00
Leisure and Culture	Hire Charges-Rooms	7096289	Festival Players	Town Hall Room Hire	18/10/2019	-3914.68
Leisure and Culture	Fees & Charges Misc	7096289	Festival Players	Town Hall Room Hire	18/10/2019	-3489.44
Neighbourhood Services	Community Development Grants	7096312	Loughborough Wellbeing Centre	Community Grants	18/10/2019	1750.00
Strategic Support	Legal Costs/Court Fees E010	7096311	Kings Chambers	Legal Services Service Unit	18/10/2019	1000.00
Leisure and Culture	Buildings-R & M	7095885	John Merison (BMC) Ltd	Old Rectory Museum	14/10/2019	883.31
Not Available	SVPRS Family Expenditure	7096046	Head Of Financial Services P/Cash	Harborough DC SVPRS	10/10/2019	900.00
Regulatory Services	PCN Processing Charges	7096346	Leics County Council	Granby Street Shoppers Car Park	18/10/2019	2790.54
Neighbourhood Services	Comm Developmnt Env Project Grants	7096292	The Bridge	Community Grants	18/10/2019	1146.00
Landlord Services	Transfer from QL Creditors	60049900	European Asbestos Limited	QL Creditors Interface Control Account	18/10/2019	22462.10
Landlord Services	Transfer from QL Creditors	60049898	Second Element Limited	QL Creditors Interface Control Account	18/10/2019	1024.35
Landlord Services	Transfer from QL Creditors	60049897	Second Element Limited	QL Creditors Interface Control Account	18/10/2019	2825.35
Landlord Services	Transfer from QL Creditors	60049899	European Asbestos Limited	QL Creditors Interface Control Account	18/10/2019	11784.00
Landlord Services	Transfer from QL Creditors	60049896	Second Element Limited	QL Creditors Interface Control Account	18/10/2019	748.16
Landlord Services	Fuel	7096049	Allstar Business Solutions Ltd	Voids Repairs	08/10/2019	560.89
Landlord Services	Fuel	7096049	Allstar Business Solutions Ltd	Responsive Repairs	08/10/2019	1312.77
	Grants and Contribution	7096055	J Rennocks & Sons	DFG Disabled Facilities Grant	10/10/2019	1889.00
	Grants and Contribution	7096056	Adaptions Ltd	DFG Disabled Facilities Grant	10/10/2019	4305.27
Not Available	Expenditure	7096317	Leics County Council Pension Fund	Pension Contribution	24/10/2019	85000.00
Not Available	Matrix Control A/c	7096316	Matrix SCM Limited	Payments GL07 Control Account	17/10/2019	23288.17
Finance and Property Services	Valuation Fees	7095944	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	29/10/2019	720.00
Strategic Support	Equipment Etc P/R&M	7096554	P & R Hunt Joinery	Civic Expenses Services Unit	29/10/2019	565.00
Customer Experience	Comp Line/Modem Rent	7096555	BT Wifi	Central Telephone Expenses	29/10/2019	534.00
Strategic Support	Prof Assns-Officers	7096562	The Law Society	Legal Services Service Unit	29/10/2019	676.00
Not Available	Purchase of Stock	7096563	Jewson Limited	SIRS Stocks on Site	29/10/2019	1061.14
Landlord Services	HRA-General Repairs	7096563	Jewson Limited	Responsive Repairs	29/10/2019	3257.00
Landlord Services	HRA-Relet Repairs	7096563	Jewson Limited	Voids Repairs	29/10/2019	2414.38
	Plant,Machinery & Equipment	7096528	Cloud Dialogs Ltd	Job Management System	29/10/2019	2700.00
Leisure and Culture	Artists Fees	7096530	Ansell Entertainment Ltd	Town Hall Concerts and Shows	29/10/2019	7539.15
Strategic Support	Equipment etc-Hire	7095895	AVR Group Limited	Audit & Risk SU	02/10/2019	1301.33
Customer Experience	Registration Fees	7095938	Socitm Ltd	Information & Communication Services SU	02/10/2019	1895.00
Leisure and Culture	Artists Fees	7095890	Talon Music Ltd	Town Hall Concerts and Shows	02/10/2019	7011.55
Finance and Property Services	Water Coolers	7096545	Swithland Spring Water	Southfields Offices	29/10/2019	608.76
Regulatory Services	Vehicle & Driver Consumables	7095848	VIP - System Limited	Licensing Service Unit	02/10/2019	2159.61
Strategic Support	Postages	7095943	Electoral Reform Services	Register of Electors Service Unit	02/10/2019	3803.88
Leisure and Culture	Fees & Charges Misc	7096581	The Esna Players	Town Hall Room Hire	07/11/2019	-3358.47
Waste, Engineering and Open Spaces	Graffiti, Abandoned Car & Fly Tip Removal	7096877	Normanton Screen Print	Street Cleansing	07/11/2019	524.00
	Grants and Contribution	7096684	J Rennocks & Sons	DFG Disabled Facilities Grant	07/11/2019	500.00
Leisure and Culture	Artists Fees	7096924	Phil McIntyre Entertainment	Town Hall Concerts and Shows	07/11/2019	6893.93
	Grants and Contribution	7096843	Adaptions Ltd	DFG Disabled Facilities Grant	07/11/2019	4461.16
Strategic Support	Leicester County Council	7096889	Leics County Council	Human Resources Division Service Unit	07/11/2019	96653.65
Not Available	SVPRS Rents (External)	7096925	North West Leics District Council	NWLDC Leics SVPRS	07/11/2019	555.12
Leisure and Culture	Artists Fees	7096930	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	07/11/2019	40000.00
	Grants and Contribution	7096814	Aqua Solutions Team	DFG Disabled Facilities Grant	07/11/2019	5480.40
Leisure and Culture	Artists Fees	7096906	Phil Aldridge Productions Ltd	Town Hall Concerts and Shows	07/11/2019	6136.07
Not Available	Expenditure	7096902	Greasepaint Productions	Town Hall Letting Income	07/11/2019	29136.00
Leisure and Culture	Hire Charges-Rooms	7096902	Greasepaint Productions	Town Hall Room Hire	07/11/2019	-4697.62

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Leisure and Culture	Fees & Charges Misc	7096902	Greasepaint Productions	Town Hall Room Hire	07/11/2019	-6254.02
Planning and Regeneration	Consultants Fees	7096931	Environmental Solutions Through Partnership (ESP) Ltc	Sustainable Development	07/11/2019	860.00
Landlord Services	HRA-General Repairs	7096932	Jewson Limited	Responsive Repairs	07/11/2019	9913.77
Landlord Services	HRA-Relet Repairs	7096932	Jewson Limited	Voids Repairs	07/11/2019	9237.46
Landlord Services	Electrical Work Regulations	7096932	Jewson Limited	Voids Repairs	07/11/2019	1302.61
Landlord Services	Cyclical Painting	7096932	Jewson Limited	Capital Team and Planned Maintenance	07/11/2019	2077.69
Not Available	Purchase of Stock	7096932	Jewson Limited	SIRS Stocks on Site	07/11/2019	7363.07
Not Available	SVPRS Leicestershire CC Education	7097162	Barwell C of E Junior Academy	Hinckley & Bosworth BC SVPRS	18/11/2019	2700.00
Chief Executive's Team	Consultants Fees	7097166	Grant Thornton Uk LLP	Chief Executive's Team Service Unit	18/11/2019	41200.00
Leisure and Culture	Artists Fees	7096984	The Peoples Theatre Company	Town Hall Concerts and Shows	18/11/2019	967.39
Leisure and Culture	Security Services & Charges	7097046	Leicester Medical Support	Loughborough Fair	18/11/2019	4800.00
Neighbourhood Services	Councillor Grants	7097500	Friends of Queens Park	Community Grants	28/11/2019	544.00
Leisure and Culture	Site Prep & Clearance	7097513	Newburn Power Rental Ltd	Loughborough Fair	28/11/2019	2118.00
Leisure and Culture	Site Prep & Clearance	7097513	Newburn Power Rental Ltd	Loughborough Fair	28/11/2019	1845.58
Leisure and Culture	Security Services & Charges	7097382	SPA Security & Events Limited	Loughborough Fair	28/11/2019	15369.50
Finance and Property Services	Security Services & Charges	7097167	Foremost Security Limited	Southfields Offices	18/11/2019	12279.60
Not Available	Refunds	7097165	Premier Property Lawyers	Service Charges-Flats	20/11/2019	882.42
Finance and Property Services	Agency Staff	7097319	Macildowie Associates	Accountancy Service Unit	20/11/2019	1181.38
Leisure and Culture	Artists Fees	7097222	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	20/11/2019	40000.00
Leisure and Culture	Festive Decoration - Erection	7097353	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	28/11/2019	14780.00
Waste, Engineering and Open Spaces	Grounds General Maint	7097158	Coed Dinefwr Ltd	Open Spaces & Recreation	18/11/2019	1180.00
Regulatory Services	Prof Assns-Council	7097152	British Parking Association	Beehive Lane Multi Storey Car Park	18/11/2019	668.00
Leisure and Culture	Lighting & PA Equipment	7096793	Flint Hire & Supply Ltd	Town Hall Concerts and Shows	07/11/2019	513.47
Finance and Property Services	Security Services & Charges	7096872	Foremost Security Limited	Southfields Offices	07/11/2019	12279.60
Leisure and Culture	Lighting & PA Equipment	7096888	Directa UK Ltd	Town Hall Concerts and Shows	07/11/2019	508.80
Leisure and Culture	Lighting & PA Equipment	7096867	Flint Hire & Supply Ltd	Town Hall Concerts and Shows	07/11/2019	571.20
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097456	Idverde	Charnwood Wildlife Sites	25/11/2019	1013.71
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097456	Idverde	Open Spaces & Recreation	25/11/2019	4377.81
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097457	Idverde	Open Spaces & Recreation	25/11/2019	4727.61
Landlord Services	Transfer from QL Creditors	60050070	Fortem Solutions Limited	QL Creditors Interface Control Account	08/11/2019	38185.96
Finance and Property Services	External Training & Seminars	7096916	UK Training (Worldwide) Limited	Accountancy Service Unit	07/11/2019	658.00
Landlord Services	Compensation	7097398	SJS Legal Limited	Repairs Business Support Team	25/11/2019	4800.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Outwoods & Bluebell Wood	05/11/2019	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Charnwood Wildlife Sites	05/11/2019	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Flood Prevention	05/11/2019	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Derby Road Playing Fields	05/11/2019	5074.13
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7096611	Serco Plc	Open Spaces & Recreation	05/11/2019	3389.59
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7096611	Serco Plc	Street Cleansing	05/11/2019	77639.83
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7096611	Serco Plc	Refuse Collection	05/11/2019	170339.36
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7096611	Serco Plc	Waste Recycling	05/11/2019	195874.44
Regulatory Services	Automotive Leasing	7097017	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	15/11/2019	501.60
Landlord Services	Automotive Leasing	7097017	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	15/11/2019	6638.38
Regulatory Services	Automotive Leasing	7097017	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	15/11/2019	870.15
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097375	Stoneygate Hotel	Homelessness Prevention Fund	21/11/2019	770.00
Finance and Property Services	Buildings-R & M	7097055	T Denman & sons Ltd	Limehurst Depot-General	25/11/2019	1058.00
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7097582	John Storer Charnwood	Parks-Loughborough	29/11/2019	511.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097040	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	15/11/2019	6376.75
Neighbourhood Services	Councillor Grants	7097399	John Storer Charnwood	Community Grants	25/11/2019	500.00
	Plant,Machinery & Equipment	7097430	Dell Corporation Ltd	Hardware Replacement Programme	25/11/2019	1079.20
Planning and Regeneration	Printing,Stat&Copying	7097442	Charnwood Signs & Engraving	Conservation & Landscape	25/11/2019	555.00
Planning and Regeneration	Consultants Fees	7097414	No5 Chambers	Development Control Service Unit	25/11/2019	500.00
Landlord Services	Automotive Leasing	7097426	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	25/11/2019	755.54
Leisure and Culture	Artists Fees	7096807	Speakers from the Edge	Town Hall Concerts and Shows	05/11/2019	1713.65
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7096757	Carrier Air Conditioning	Town Hall	05/11/2019	700.98
Finance and Property Services	Consultants Fees	7097405	LAVAT Consulting Ltd T/A PSTAX	Accountancy Service Unit	25/11/2019	1600.00
Leisure and Culture	Artists Fees	7096794	Lincoln Piano Centre Ltd	Town Hall Concerts and Shows	05/11/2019	710.00
Leisure and Culture	Security Services & Charges	7097354	SFL Mobile Radio Limited	Loughborough Fair	25/11/2019	887.01
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097458	Idverde	Charnwood Wildlife Sites	25/11/2019	1013.71
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097458	Idverde	Open Spaces & Recreation	25/11/2019	4377.81
Landlord Services	Mtc of Trees, Shrubs	7096669	Idverde	Tenancy Services	01/11/2019	651.56
Landlord Services	Mtc of Trees, Shrubs	7096669	Idverde	Tenancy Services	01/11/2019	2473.04
Landlord Services	Mtc of Trees, Shrubs	7096669	Idverde	Tenancy Services	01/11/2019	766.92
Landlord Services	Mtc of Trees, Shrubs	7096669	Idverde	Tenancy Services	01/11/2019	4500.38
Leisure and Culture	Provisions	7097446	MP Catering	Town Hall Bars & Catering	25/11/2019	592.50
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097457	Idverde	Charnwood Wildlife Sites	25/11/2019	1013.71
Not Available	Purchase of Stock	7096604	Matthew Clark Limited	Town Hall Bar Stocks	01/11/2019	849.49

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Landlord Services	Fuel	7097626	Allstar Business Solutions Ltd	Responsive Repairs	29/11/2019	1457.16
Landlord Services	Fuel	7097626	Allstar Business Solutions Ltd	Voids Repairs	29/11/2019	798.09
Landlord Services	Disabled Adaptations - Service & Repair	7097604	Lift & Engineering Services Ltd	Compliance	29/11/2019	544.47
Landlord Services	Gas Servicing	7097109	Sure Group	Compliance	15/11/2019	2745.00
Landlord Services	Automotive Leasing	7097017	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	15/11/2019	7886.03
Customer Experience	Grants and Contribution	7097067	Seagrave War Memorial Hall	Community Facilities Grants	15/11/2019	1500.00
Landlord Services	Software Ann Charges/Maint Costs	7097621	RoI Solutions	External ICS Services	29/11/2019	4019.59
Landlord Services	HRA-Relet Int Decor	7097606	Wilkinson	Voids Repairs	29/11/2019	1395.00
Neighbourhood Services	Councillor Grants	7097075	Newtown Linford Tennis Club	Community Grants	15/11/2019	750.00
Landlord Services	Gas Servicing	7097110	Sure Group	Compliance	15/11/2019	22771.95
Not Available	Grants and Contribution	7097070	Aqua Solutions Team	DFG Disabled Facilities Grant	15/11/2019	5430.00
Not Available	SVPRS Furniture-P/R&M	7096969	FRC Group	Harborough DC SVPRS	15/11/2019	862.67
Not Available	SVPRS Furniture-P/R&M	7096971	FRC Group	Harborough DC SVPRS	15/11/2019	3616.62
Not Available	SVPRS Furniture-P/R&M	7097043	FRC Group	Harborough DC SVPRS	15/11/2019	512.25
Regulatory Services	Consultants Fees	7097123	Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	15/11/2019	1502.00
Strategic and Private Sector Housing	Agency Staff	7096864	Code Red Associates Limited	HRA HMS Admin SU	15/11/2019	2500.00
Landlord Services	Transfer from QL Creditors	60050105	Second Element Limited	QL Creditors Interface Control Account	14/11/2019	2157.85
Landlord Services	Transfer from QL Creditors	60050131	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	14/11/2019	2958.22
Leisure and Culture	Equipment Etc P/R&M	7097403	Stage Electrics	Town Hall	26/11/2019	1302.20
Leisure and Culture	Boilers Purchase/R&M	7097401	Carrier Air Conditioning	Town Hall	26/11/2019	2812.00
Finance and Property Services	Agency Staff	7096964	Macildowie Associates	Accountancy Service Unit	13/11/2019	957.90
Waste, Engineering and Open Spaces	Contractor Payments	7097033	Paragon Service Point	Waste Recycling	13/11/2019	1922.88
Strategic and Private Sector Housing	Plant,Machinery & Equipment	7097029	Dell Corporation Ltd	Hardware Replacement Programme	13/11/2019	8066.83
Landlord Services	Bed & Breakfast Expenses	7097045	Westcotes House Ltd	Homelessness Prevention Fund	13/11/2019	1485.00
Customer Experience	Transfer from QL Creditors	60050024	Metro Rod Ltd	QL Creditors Interface Control Account	06/11/2019	1881.59
Landlord Services	Mobile Phones	7097012	O2	Central Telephone Expenses	13/11/2019	2381.52
Landlord Services	Transfer from QL Creditors	60050058	European Asbestos Limited	QL Creditors Interface Control Account	06/11/2019	20916.60
Leisure and Culture	Artists Fees	7097063	Clive Conway Celebrity Productions Ltd	Town Hall Concerts and Shows	13/11/2019	4500.00
Not Available	SVPRS Interpretation/Translation Services	7097227	Mango Spice Communications Ltd	Hinckley & Bosworth BC SVPRS	19/11/2019	546.00
Landlord Services	Laundry	7097201	Goodman Sparks Ltd	Wardens Services	19/11/2019	810.00
Landlord Services	Laundry	7097201	Goodman Sparks Ltd	Wardens Services	19/11/2019	630.00
Landlord Services	Laundry	7097201	Goodman Sparks Ltd	Wardens Services	19/11/2019	540.00
Customer Experience	Capita - Additional Payments	7097209	Capita Business Services Ltd	Localisation of Council Tax	19/11/2019	4702.42
Not Available	Water Control A/c	7097241	Water Plus Ltd	Payments GL07 Control Account	19/11/2019	8898.46
Not Available	Electricity Control A/c	7097242	Total Gas & Power Limited	Payments GL07 Control Account	19/11/2019	23141.36
Not Available	Electricity Control A/c	7097242	Total Gas & Power Limited	Payments GL07 Control Account	19/11/2019	13084.45
Not Available	Gas Control A/c	7097243	Total Gas & Power Limited	Payments GL07 Control Account	19/11/2019	5604.05
Not Available	Gas Control A/c	7097243	Total Gas & Power Limited	Payments GL07 Control Account	19/11/2019	8669.75
Customer Experience	Printing/Copying Chgs - Kyocera	7097197	Kyocera Document Solutions	Contact Centre- General Fund	19/11/2019	991.39
Strategic Support	Equipment Etc P/R&M	7097220	T Denman & sons Ltd	Civic Expenses Services Unit	19/11/2019	1796.00
Landlord Services	Community Projects	7096689	Lancaster Landscapes	Tenant Participation & Consultation	04/11/2019	7000.00
Strategic and Private Sector Housing	Misc Commission Fees	7097381	Busy Bees Nursery	SVPRS – Syrian Vulnerable Person Resettlement S	21/11/2019	639.70
Planning and Regeneration	Consultants Fees	60003	Reach PLC	Conservation & Landscape	28/11/2019	747.44
Leisure and Culture	Panto Production Costs	7097524	Brandon Hire Station	Town Hall Concerts and Shows	28/11/2019	562.37
Customer Experience	Telephone-Land Lines	7097351	4net Technologies Ltd	Central Telephone Expenses	21/11/2019	1093.18
Not Available	Insurance Expenditure (Project Coded)	7096933	Healthmatic Ltd	Insurance Claims	08/11/2019	8700.00
Finance and Property Services	Agency Staff	7096704	Macildowie Associates	Accountancy Service Unit	04/11/2019	1181.38
Leisure and Culture	Boilers Purchase/R&M	7096739	Hamworthy Heating Ltd	Town Hall	04/11/2019	1190.40
Finance and Property Services	Agency Staff	7096705	Macildowie Associates	Accountancy Service Unit	04/11/2019	989.75
Neighbourhood Services	Strategic Partner Grants	7096698	Gorse Covert Community Association Ltd	Community Grants	04/11/2019	5108.12
Neighbourhood Services	Strategic Partner Grants	7096699	John Storer Charnwood	Community Grants	04/11/2019	21663.92
Neighbourhood Services	Strategic Partner Grants	7096697	Equality Action	Community Grants	04/11/2019	5244.52
Neighbourhood Services	Strategic Partner Grants	7096695	Charnwood Citizens Advice Bureau	Community Grants	04/11/2019	15606.92
Landlord Services	Legionella Risk Assessment & Control	7097487	Second Element Limited	Compliance	26/11/2019	963.33
Landlord Services	Gas Servicing	7097488	Sure Group	Compliance	26/11/2019	22771.95
Landlord Services	Gas Servicing	7097489	Sure Group	Compliance	26/11/2019	2745.00
Finance and Property Services	Fire Alarms-R&M/Serv	7096939	ADT Fire & Security	Oak Business Centre - Sibley	08/11/2019	1144.36
Not Available	Expenditure	7096691	FP Mailing (Franking Machine)	Franking Machine - The Ark	04/11/2019	4000.00
Landlord Services	Transfer from QL Creditors	60050071	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/11/2019	1050.52
Finance and Property Services	Contract Cleaning	7096716	Service Master Mercia	Ark Business Centre	04/11/2019	529.62
Landlord Services	Transfer from QL Creditors	60050075	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	08/11/2019	2089.90
Leisure and Culture	Equipment Etc P/R&M	59960	Defibstore Ltd	Town Centre Management SU	01/11/2019	-523.00
Not Available	Matrix Control A/c	7097345	Matrix SCM Limited	Payments GL07 Control Account	20/11/2019	28826.30
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097362	Serco Plc	Waste Recycling	27/11/2019	195874.44
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097362	Serco Plc	Refuse Collection	27/11/2019	170339.36
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097362	Serco Plc	Street Cleansing	27/11/2019	77639.83

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Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097362	Serco Plc	Open Spaces & Recreation	27/11/2019	3389.59
Strategic Support	Entertainment	7097352	SPA Security & Events Limited	Civic Expenses Services Unit	20/11/2019	609.00
Landlord Services	Environmental Services Contract - Basic	7097362	Serco Plc	Tenancy Services	27/11/2019	2932.06
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097362	Serco Plc	Parks-Loughborough	27/11/2019	2830.10
Leisure and Culture	Environmental Services Contract - Basic	7097362	Serco Plc	Markets-Loughborough	27/11/2019	1662.33
Leisure and Culture	Environmental Services Contract - Basic	7097362	Serco Plc	Leisure Centres Contract	27/11/2019	636.14
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097362	Serco Plc	Charnwood Wildlife Sites	27/11/2019	635.92
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097362	Serco Plc	Derby Road Playing Fields	27/11/2019	541.16
Regulatory Services	Stray Dogs & Bye Law	7097173	College Garth Limited	Dog Control Services	18/11/2019	3741.58
Leisure and Culture	Panto Production Costs	7097196	A. C. Entertainment Technologies Ltd.	Town Hall Concerts and Shows	20/11/2019	1935.58
Regulatory Services	Printing,Stat&Copying	7097199	Nagels UK Ltd	Southfields Extension Car Park	20/11/2019	543.00
Finance and Property Services	Construction & Conversion	7097213	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	20/11/2019	1787.00
Leisure and Culture	Buildings-R & M	7097533	T Denman & sons Ltd	Southfields Offices	27/11/2019	585.00
Leisure and Culture	Fire Alarms-R&M/Serv	7097236	Clymac Ltd	Charnwood Museum	20/11/2019	828.72
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7097363	Serco Plc	Refuse Collection	27/11/2019	3385.69
Waste, Engineering and Open Spaces	Fencing/Gates	7097219	T Denman & sons Ltd	Parks-Loughborough	27/11/2019	580.00
Not Available	Purchase of Stock	7097479	Matthew Clark Limited	Town Hall Bar Stocks	27/11/2019	796.47
Leisure and Culture	Equipment Etc P/R&M	7096687	Defibstore Ltd	Town Centre Management SU	01/11/2019	523.00
Leisure and Culture	Festive Decoration - Erection	7097300	Cadeby Tree Trust	Festive Decorations and Illuminations	20/11/2019	2750.00
Landlord Services	CCTV Monitoring	7097511	Openview Security Solutions Ltd	ASB	27/11/2019	1137.27
Neighbourhood Services	Contractor Payments	7097511	Openview Security Solutions Ltd	CCTV Monitoring	27/11/2019	4264.75
Finance and Property Services	Buildings-R & M	7097532	T Denman & sons Ltd	Ark Business Centre	27/11/2019	897.00
Strategic Support	Corporate Training Expenses	7096718	ACAS	Corporate Learning & Development	05/11/2019	860.00
Planning and Regeneration	Work in Default	7096744	A R Demolition Ltd	Building Regulations - Other Building Control Serv	05/11/2019	1250.50
Landlord Services	Equipment Etc P/R&M	7096781	Tunstall Healthcare (UK) Ltd	Wardens Services	05/11/2019	3980.00
Leisure and Culture	Electrical Work Regulations	7096915	A. C. Entertainment Technologies Ltd.	Town Hall	08/11/2019	803.31
Landlord Services	Transfer from QL Creditors	60050072	Wm Saunders Partnership	QL Creditors Interface Control Account	08/11/2019	500.00
Landlord Services	Transfer from QL Creditors	60050088	Wm Saunders Partnership	QL Creditors Interface Control Account	08/11/2019	500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097266	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	20/11/2019	630.00
Landlord Services	Gas Servicing	7096828	Morgan Lambert Limited	Compliance	06/11/2019	1519.83
Landlord Services	Electrical Work Regulations	7096834	Chubb Fire & Security Limited	Compliance	06/11/2019	4852.89
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096962	Idverde	Charnwood Water	15/11/2019	1202.97
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096962	Idverde	Parks-Loughborough	15/11/2019	2004.52
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096962	Idverde	Open Spaces & Recreation	15/11/2019	2205.23
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096962	Idverde	Closed Churchyards	15/11/2019	2606.65
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096962	Idverde	Charnwood Wildlife Sites	15/11/2019	5012.59
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096961	Idverde	Charnwood Water	15/11/2019	1452.38
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096961	Idverde	Parks-Loughborough	15/11/2019	2420.10
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096961	Idverde	Open Spaces & Recreation	15/11/2019	2662.43
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096961	Idverde	Closed Churchyards	15/11/2019	3147.08
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7096961	Idverde	Charnwood Wildlife Sites	15/11/2019	6051.83
Landlord Services	Transfer from QL Creditors	60050022	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/11/2019	596.32
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097277	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	20/11/2019	840.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097254	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	20/11/2019	600.00
Landlord Services	Transfer from QL Creditors	60050015	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/11/2019	1126.94
Landlord Services	Plant,Machinery & Equipment	7096953	Dell Corporation Ltd	Hardware Replacement Programme	08/11/2019	1079.20
Landlord Services	Prof Assns-Council	7096952	Housing Partners Limited	Housing Operations Business Support Team	08/11/2019	6161.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097249	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	20/11/2019	840.00
Landlord Services	Gas Servicing	7096832	Morgan Lambert Limited	Compliance	06/11/2019	779.40
Finance and Property Services	Buildings-R & M	7096833	John Merison (BMC) Ltd	Misc Land & Property	06/11/2019	5365.37
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097271	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	20/11/2019	840.00
Not Available	SVPRS Family Expenditure	7096678	Head Of Financial Services P/Cash	NWLDC Leics SVPRS	07/11/2019	1200.00
Not Available	Expenditure	7096581	The Esna Players	Town Hall Letting Income	07/11/2019	21065.00
Leisure and Culture	Hire Charges-Rooms	7096581	The Esna Players	Town Hall Room Hire	07/11/2019	-4697.62
Strategic Support	Agency Staff	7097134	Matrix SCM Limited	Legal Services Service Unit	14/11/2019	848.98
Strategic and Private Sector Housing	Agency Staff	7097134	Matrix SCM Limited	Housing Standards Service Unit	14/11/2019	1771.19
Strategic Support	Agency Staff	7097134	Matrix SCM Limited	Legal Services Service Unit	14/11/2019	714.47
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097261	Rayson Property Limited T/A Victoria Hotel	Homelessness Prevention Fund	20/11/2019	840.00
Leisure and Culture	Ticket Sales Charges	7096873	Spektrix Ltd	Town Hall Box Office	07/11/2019	3272.69
Landlord Services	Grants and Contribution	7096883	Birstall Parish Council	Hallam Fields Community Building	07/11/2019	129898.95
Landlord Services	Agency Staff	7097134	Matrix SCM Limited	Voids Repairs	14/11/2019	698.65
Landlord Services	Agency Staff	7097134	Matrix SCM Limited	Voids Repairs	14/11/2019	714.40
Landlord Services	Agency Staff	7097134	Matrix SCM Limited	Voids Repairs	14/11/2019	698.65
Landlord Services	Agency Staff	7097134	Matrix SCM Limited	Housing Income Team	14/11/2019	661.15
Planning and Regeneration	Agency Staff	7097134	Matrix SCM Limited	Conservation & Landscape	14/11/2019	856.75
Landlord Services	Agency Staff	7097134	Matrix SCM Limited	Voids Repairs	14/11/2019	680.02



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Landlord Services	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Health and Safety	14/11/2019	1273.54
Strategic Support	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Legal Services Service Unit	14/11/2019	1099.82
Not Available	Refunds		7096882 Flora Designs Ltd	Industrial Units Lease Bonds	07/11/2019	1440.00
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7096856 John Merison (BMC) Ltd	Carillon Tower (War Memorial)	07/11/2019	634.80
Strategic Support	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Legal Services Service Unit	14/11/2019	656.54
Landlord Services	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Voids Repairs	14/11/2019	571.52
Strategic Support	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Legal Services Service Unit	14/11/2019	637.23
Strategic Support	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Legal Services Service Unit	14/11/2019	646.89
Landlord Services	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Responsive Repairs	14/11/2019	720.41
Landlord Services	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Compliance	14/11/2019	1011.23
Strategic Support	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Legal Services Service Unit	14/11/2019	536.34
Planning and Regeneration	Agency Staff	Direct Employee Expenses	7097134 Matrix SCM Limited	Development Management	14/11/2019	1712.53
Not Available	Insurance Expenditure (Project Coded)		7096880 John Merison (BMC) Ltd	Insurance Claims	07/11/2019	1480.00
Landlord Services	Postages	ICT & Communications	7096860 Paragon Service Point	Housing Operations Business Support Team	07/11/2019	1031.60
Strategic Support	Brexit	Miscellaneous/Services Expenses	7096860 Paragon Service Point	Emergency Planning	07/11/2019	2349.38
Landlord Services	Legionella Risk Assessment & Control	Services	7096824 Second Element Limited	Compliance	07/11/2019	1380.40
Planning and Regeneration	Publicity	Printing, Stationery etc	7096861 Prontaprint	Local Plans Service Unit	07/11/2019	888.70
Leisure and Culture	Artists Fees	Services	7096914 Blake	Town Hall Concerts and Shows	12/11/2019	2693.16
Leisure and Culture	Artists Fees	Services	7096929 LMS Worldwide Ltd	Town Hall Concerts and Shows	12/11/2019	6307.73
Strategic and Private Sector Housing	Legal Costs/Court Fees	Services	7096887 Norfolk County Council	Housing Standards Service Unit	12/11/2019	1000.00
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7096903 Lift & Engineering Services Ltd	Compliance	07/11/2019	1050.84
Leisure and Culture	Artists Fees	Services	7097135 A Way With Media Production	Town Hall Concerts and Shows	14/11/2019	2834.42
Strategic and Private Sector Housing	Agency Staff	Direct Employee Expenses	7096871 Code Red Associates Limited	HRA HMS Admin SU	12/11/2019	2500.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7096966 Automedia Ltd	Civic Expenses Services Unit	12/11/2019	773.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7096972 Cedars Hotel	Homelessness Prevention Fund	12/11/2019	614.17
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7097473 Cedars Hotel	Homelessness Prevention Fund	26/11/2019	558.33
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7097142 Neopost Finance Ltd	Customer Service Centre	15/11/2019	691.29
	Grants and Contribution		7097160 Christchurch Mountsorrel PCC	Members Grants	15/11/2019	800.00
	Construction & Conversion		7096897 Brookside Construction (Leicester) Ltd	Green Spaces Programme	15/11/2019	25581.75
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7096967 Westcotes House Ltd	Homelessness Prevention Fund	12/11/2019	742.50
Leisure and Culture	Panto Marketing & Merchandise Costs	Miscellaneous/Services Expenses	7097042 SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	15/11/2019	500.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7097106 Daisy Communications Ltd	Central Telephone Expenses	15/11/2019	3187.93
Leisure and Culture	Panto Production Costs	Equipment, Furniture & Materials	7096996 Screwfix Direct	Town Hall Concerts and Shows	15/11/2019	536.72
Landlord Services	Transfer from QL Creditors		60050175 Fortem Solutions Limited	QL Creditors Interface Control Account	26/11/2019	15910.37
Strategic Support	Advertising	Printing, Stationery etc	7097549 ASG & Partners (Anderson Spratt Group Ltd.)	Civic Expenses Services Unit	29/11/2019	676.87
	Construction & Conversion		7097552 North West Leics District Council	Acquisition of Affordable Housing to meet housin	29/11/2019	581.00
	External Fees		7097553 North West Leics District Council	Acquisition of Affordable Housing to meet housin	29/11/2019	581.00
Finance and Property Services	Agency Staff	Direct Employee Expenses	7097537 Macildowie Associates	Accountancy Service Unit	29/11/2019	941.90
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7097105 Cloud Dialogs Ltd	Repairs Business Support Team	15/11/2019	2000.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7097107 Network Communications Systems	Responsive Repairs	15/11/2019	2607.69
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7097031 Nottingham City Council - EMC	Committee Administration Service Unit	15/11/2019	750.00
Regulatory Services	Security Services & Charges	Services	7096876 Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	07/11/2019	701.36
Regulatory Services	Security Services & Charges	Services	7096876 Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	07/11/2019	506.47
Planning and Regeneration	Publicity	Printing, Stationery etc	7096862 Prontaprint	Local Plans Service Unit	07/11/2019	1083.36
Not Available	Insurance Expenditure (Project Coded)		7097099 Instant Marquees Ltd	Insurance Claims	15/11/2019	1129.50
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7096992 Admiral Cleaning Supplies	Southfields Offices	15/11/2019	734.21
Not Available	Insurance Expenditure (Project Coded)		7097098 Instant Marquees Ltd	Insurance Claims	15/11/2019	1129.50
Landlord Services	Housing Policy and Strategy	Services	7096977 Capita Property & Infrastructure Limited	Head of Landlord Services	15/11/2019	7200.00
Neighbourhood Services	Target Groups	Services	7096979 Fusion Lifestyle	Leisure Development	15/11/2019	1041.60
Landlord Services	Skip Hire & Tipping	Services	7096858 TBD Morris Recycling Limited	Responsive Repairs	07/11/2019	782.20
Landlord Services	Gas Servicing	Repairs & Maintenance	7096881 Corgi Technical Services Ltd	Compliance	07/11/2019	773.83
Leisure and Culture	Partnership Project - Grants	Grants & Subscriptions	7096975 Great Newra Transport & Recycling Ltd	Arts Policy & Public Events	15/11/2019	550.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7097013 W.T.French Electrical services	Civic Expenses Services Unit	15/11/2019	900.00
Leisure and Culture	Site Prep & Clearance	Grounds Maintenance Costs	7097100 B E Furniture Ltd T/a B E Event Hire	Loughborough Fair	15/11/2019	684.00
	Construction & Conversion		7096904 Cadent Gas Ltd	Central Heating - Prog Non-Decent Homes	07/11/2019	510.00
Landlord Services	Transfer from QL Creditors		60050171 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	26/11/2019	1227.92
Landlord Services	Transfer from QL Creditors		60050176 Fortem Solutions Limited	QL Creditors Interface Control Account	26/11/2019	69404.54
Strategic and Private Sector Housing	Homelessness Section 93	Voluntary Associations	7097477 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	26/11/2019	5750.00
Leisure and Culture	Publicity	Printing, Stationery etc	7097293 Acorn Lighting Services Ltd	Town Centre Management SU	26/11/2019	915.00
Not Available	SVPRS Furniture-P/R&M		7097447 FRC Group	NWLDC Leics SVPRS	26/11/2019	519.71
Not Available	SVPRS Furniture-P/R&M		7097428 FRC Group	NWLDC Leics SVPRS	26/11/2019	557.15
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7097486 Chubb Fire & Security Limited	Compliance	26/11/2019	8820.00
Leisure and Culture	Equipment etc-Hire	Equipment, Furniture & Materials	7097471 Big TV UK Ltd	Town Centre Management SU	26/11/2019	4995.00
Neighbourhood Services	Printing,Stat&Copying	Printing, Stationery etc	7097482 Prontaprint	Leisure Development	26/11/2019	521.70
Not Available	SVPRS Furniture-P/R&M		7097448 FRC Group	NWLDC Leics SVPRS	26/11/2019	3902.48
Landlord Services	Purchase of Computer Equip	ICT & Communications	7097449 MHR International UK Limited	Repairs Business Support Team	26/11/2019	696.46

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Leisure and Culture	Religious Festivals	7097292	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	26/11/2019	1530.00
Leisure and Culture	Festive Decoration - Erection	7097292	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	26/11/2019	1800.00
	Plant,Machinery & Equipment	7097413	Cloud Dialogs Ltd	Job Management System	26/11/2019	2700.00
Leisure and Culture	Artists Fees	7097103	Ceri Dupree	Town Hall Concerts and Shows	14/11/2019	2955.01
Landlord Services	Transfer from QL Creditors	60050234	Second Element Limited	QL Creditors Interface Control Account	29/11/2019	751.10
Landlord Services	Fuel	7097111	Allstar Business Solutions Ltd	Voids Repairs	14/11/2019	759.92
Landlord Services	Fuel	7097111	Allstar Business Solutions Ltd	Responsive Repairs	14/11/2019	1525.39
Landlord Services	Transfer from QL Creditors	60050235	Second Element Limited	QL Creditors Interface Control Account	29/11/2019	1505.00
Landlord Services	Transfer from QL Creditors	60050236	Second Element Limited	QL Creditors Interface Control Account	29/11/2019	1144.77
Neighbourhood Services	Strategic Partner Grants	7096700	John Storer Charnwood	Community Grants	05/11/2019	2445.37
Neighbourhood Services	Strategic Partner Grants	7096696	Clockwise Credit Union	Community Grants	05/11/2019	2074.54
Leisure and Culture	Lighting & PA Equipment	7096650	A. C. Entertainment Technologies Ltd.	Town Hall Concerts and Shows	05/11/2019	602.84
Not Available	Purchase of Stock	7096776	Bidvest Food Services	Town Hall Bar Stocks	05/11/2019	1103.24
Neighbourhood Services	Strategic Partner Grants	7096701	Syston Volunteer Centre	Community Grants	05/11/2019	2445.37
Neighbourhood Services	Community Development Grants	7096958	The Baldwin Trust	Community Grants	14/11/2019	2500.00
Neighbourhood Services	Loughborough Community Grants	7096955	Home Start Horizons	Community Grants	14/11/2019	650.00
Leisure and Culture	Artists Fees	7096974	Jo Sarsby Personal Management	Town Hall Concerts and Shows	14/11/2019	1934.99
Finance and Property Services	Agency Staff	7097126	Macildowie Associates	Accountancy Service Unit	14/11/2019	1181.38
Not Available	Payment to HDC GW	7097073	Harborough District Council	HDC Garden Bin Cash Collected	14/11/2019	680.00
Leisure and Culture	Publicity	7097006	Crayfish Design Limited	Town Centre Management SU	15/11/2019	780.00
Waste, Engineering and Open Spaces	Britain in Bloom Marketing & Promotion	7096978	Loughborough BID Company Ltd	Parks-Loughborough	15/11/2019	646.00
Planning and Regeneration	Work in Default	7096688	A R Demolition Ltd	Building Regulations - Other Building Control Serv	05/11/2019	1533.00
Regulatory Services	Small Equip & Tools	7096636	Killgerm Chemicals Ltd	Pest Control	05/11/2019	508.36
Leisure and Culture	Safety Inspections	7096672	DH Safety Limited	Loughborough Fair	05/11/2019	1200.00
	External Fees	7096769	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	05/11/2019	500.00
Landlord Services	Software Ann Charges/Maint Costs	7096774	Mobysoft Ltd	Housing Income Team	05/11/2019	55632.00
Landlord Services	External Training & Seminars	7096767	Leicester College	Housing Operations Business Support Team	05/11/2019	2720.00
Landlord Services	Staff Advertising	7096726	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	05/11/2019	4256.00
	Plant,Machinery & Equipment	7096742	Dell Corporation Ltd	Hardware Replacement Programme	05/11/2019	19161.88
Strategic Support	Wellbeing	7096749	Health Management Ltd	Human Resources Division Service Unit	05/11/2019	520.00
Strategic Support	Legal Costs/Court Fees	7096808	KCH Garden Square Barristers	Legal Services Service Unit	05/11/2019	525.00
Not Available	SVPRS Family Expenditure	7096806	Baggeley Property Maintenance	Harborough DC SVPRS	05/11/2019	575.00
Strategic Support	County Fees (Land Chr)	7096800	Leics County Council	Land Charges Service Unit	05/11/2019	2865.00
Landlord Services	Postages	7096780	Paragon Service Point	Housing Operations Business Support Team	05/11/2019	5003.73
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Gorse Covert & Boothwood	05/11/2019	4523.91
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Street Furniture & Bus Shelters & Footway Lightin	05/11/2019	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Loughborough Cemetery	05/11/2019	3282.25
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Parks-District	05/11/2019	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Shelthorpe Golf Course	05/11/2019	2974.21
Not Available	Purchase of Stock	7097385	George Hill Ltd	Town Hall Bar Stocks	22/11/2019	908.78
Regulatory Services	Printing,Stat&Copying	7097394	Anchor Print Group Ltd	Browns Lane (Leisure Centre) Car Park	22/11/2019	5369.55
Strategic and Private Sector Housing	Agency Staff	7097102	Code Red Associates Limited	HRA HMS Admin SU	22/11/2019	1500.00
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Closed Churchyards	05/11/2019	2734.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Charnwood Water	05/11/2019	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Street Cleansing	05/11/2019	2416.76
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Nanpantan Sports Ground	05/11/2019	1756.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Lodge Farm Recreation Area	05/11/2019	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Allotments-Loughborough	05/11/2019	873.64
Landlord Services	MOS Contract - Basic	7096752	Idverde	Responsive Repairs	05/11/2019	795.88
Leisure and Culture	MOS Contract - Basic	7096752	Idverde	Leisure Centres Contract	05/11/2019	659.89
Strategic Support	MOS Contract - Basic	7096752	Idverde	Elections	05/11/2019	614.94
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Open Spaces & Recreation	05/11/2019	25126.09
Landlord Services	MOS Contract - Basic	7096752	Idverde	Tenancy Services	05/11/2019	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7096752	Idverde	Parks-Loughborough	05/11/2019	12821.97
Neighbourhood Services	Shire Grants (Project Coded)	7096587	Selectamark Security Systems Plc	Crime Reduction	05/11/2019	2493.60
	Construction & Conversion	7096673	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	05/11/2019	6430.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7096611	Serco Plc	Derby Road Playing Fields	05/11/2019	541.16
Regulatory Services	Buildings-R & M	7097052	T Denman & sons Ltd	Car Parks - District	20/11/2019	570.00
Finance and Property Services	Agency Staff	7097127	Macildowie Associates	Accountancy Service Unit	20/11/2019	989.75
Leisure and Culture	Lighting & PA Equipment	7097573	Ofcom (pmse)	Town Hall Concerts and Shows	29/11/2019	504.00
Landlord Services	Transfer from QL Creditors	60050145	Wm Saunders Partnership	QL Creditors Interface Control Account	22/11/2019	500.00
Landlord Services	Transfer from QL Creditors	60050147	Wm Saunders Partnership	QL Creditors Interface Control Account	22/11/2019	500.00
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7096611	Serco Plc	Charnwood Wildlife Sites	05/11/2019	635.92
Leisure and Culture	Environmental Services Contract - Basic	7096611	Serco Plc	Leisure Centres Contract	05/11/2019	636.14
Leisure and Culture	Environmental Services Contract - Basic	7096611	Serco Plc	Markets-Loughborough	05/11/2019	1662.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7096611	Serco Plc	Parks-Loughborough	05/11/2019	2830.10

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Landlord Services	Environmental Services Contract - Basic	7096611	Serco Plc	Tenancy Services	05/11/2019	2932.06
Leisure and Culture	Panto Marketing & Merchandise Costs	7096598	Schools Publishing Limited	Town Hall Concerts and Shows	05/11/2019	543.75
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7096612	Serco Plc	Refuse Collection	05/11/2019	3385.69
Leisure and Culture	Equipment Etc P/R&M	7096546	Gem Vending Ltd	Town Hall Bars & Catering	05/11/2019	3871.00
Landlord Services	Transfer from QL Creditors	60050195	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	29/11/2019	641.11
Landlord Services	Transfer from QL Creditors	60050194	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	29/11/2019	931.77
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7096702	Westcotes House Ltd	Homelessness Prevention Fund	04/11/2019	594.00
Finance and Property Services	Contract Cleaning	7096715	Service Master Mercia	Oak Business Centre - Sibley	05/11/2019	563.95
Neighbourhood Services	Councillor Grants	7096692	Falcon Support Services E.M. Ltd	Community Grants	05/11/2019	520.00
Neighbourhood Services	Fees	7096785	Leics County Council	Leisure Development	05/11/2019	640.00
	External Fees	7096759	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	05/11/2019	500.00
Leisure and Culture	Lighting & PA Equipment	7096706	Stage Electrics	Town Hall Concerts and Shows	05/11/2019	695.00
Landlord Services	HRA-General Repairs	7097396	Jewson Limited	Responsive Repairs	22/11/2019	19506.16
Not Available	Purchase of Stock	7097396	Jewson Limited	SIRS Stocks on Site	22/11/2019	10562.81
Landlord Services	HRA-Relet Repairs	7097396	Jewson Limited	Voids Repairs	22/11/2019	11726.09
Landlord Services	Electrical Work Regulations	7097396	Jewson Limited	Voids Repairs	22/11/2019	1124.71
	Construction & Conversion	7097396	Jewson Limited	Minor Adaptations	22/11/2019	760.71
Landlord Services	Transfer from QL Creditors	60050196	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	29/11/2019	641.11
Strategic Support	Employee Assist Scheme	7096755	University Hospitals of Leicester NHS Trust	Human Resources Division Service Unit	04/11/2019	4431.00
	Construction & Conversion	7096610	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	05/11/2019	950.00
Leisure and Culture	Partnership Project - Grants	7096719	Leicestershire Promotions	Arts Policy & Public Events	05/11/2019	577.50
Not Available	Purchase of Stock	7096600	George Hill Ltd	Town Hall Bar Stocks	05/11/2019	931.65
Not Available	SVPRS Rents (External)	7096791	Waterloo Housing Group Ltd	Harborough DC SVPRS	05/11/2019	1152.11
Landlord Services	Transfer from QL Creditors	60050244	Chubb Fire & Security Limited	QL Creditors Interface Control Account	29/11/2019	2795.83
Landlord Services	Transfer from QL Creditors	60050222	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	29/11/2019	567.47
Landlord Services	Transfer from QL Creditors	60050211	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	29/11/2019	819.45
Not Available	Expenditure	7097180	Leics County Council Pension Fund	Pension Contribution	20/11/2019	85000.00
Planning and Regeneration	Consultants Fees	552442	Reach PLC	Conservation & Landscape	28/11/2019	747.44
Landlord Services	Transfer from QL Creditors	60050254	Second Element Limited	QL Creditors Interface Control Account	29/11/2019	3180.00
	Grants and Contribution	7097228	Aqua Solutions Team	DFG Disabled Facilities Grant	20/11/2019	4550.00
Waste, Engineering and Open Spaces	Buildings-R & M	7097235	CR Civil Engineering Ltd	Outwoods & Bluebell Wood	20/11/2019	2293.75
Customer Experience	Postages	7097247	DX Network Services Ltd	Customer Service Centre	20/11/2019	875.28
Landlord Services	HRA-General Repairs	7097571	Jewson Limited	Responsive Repairs	29/11/2019	2800.15
Landlord Services	HRA-Relet Repairs	7097571	Jewson Limited	Voids Repairs	29/11/2019	4923.89
Not Available	Purchase of Stock	7097571	Jewson Limited	SIRS Stocks on Site	29/11/2019	574.39
Not Available	Expenditure	7097284	Neopost Ltd	Franking Machine - Admin 1	20/11/2019	15000.00
Leisure and Culture	Panto Production Costs	7097221	Event Lights Ltd	Town Hall Concerts and Shows	20/11/2019	5181.71
Not Available	Expenditure	7097344	FP Mailing (Franking Machine)	Franking Machine - The Oak	20/11/2019	4000.00
Leisure and Culture	Equipment Etc P/R&M	7097291	Intratest Ltd	Festive Decorations and Illuminations	20/11/2019	950.00
Landlord Services	HRA-General Repairs	7097570	Jewson Limited	Responsive Repairs	29/11/2019	14094.05
Landlord Services	Small Equip & Tools	7097570	Jewson Limited	Responsive Repairs	29/11/2019	1095.43
Landlord Services	HRA-Relet Repairs	7097570	Jewson Limited	Voids Repairs	29/11/2019	9462.48
Landlord Services	Electrical Work Regulations	7097570	Jewson Limited	Voids Repairs	29/11/2019	2063.35
Strategic and Private Sector Housing	Homelessness Section 93	7097113	The Bridge	Homelessness Prevention Fund	29/11/2019	3122.73
	Construction & Conversion	7097570	Jewson Limited	Minor Adaptations	29/11/2019	791.00
Not Available	Purchase of Stock	7097570	Jewson Limited	SIRS Stocks on Site	29/11/2019	10868.58
Finance and Property Services	Buildings-R & M	7097062	T Denman & sons Ltd	Meadow Lane Industrial Site	25/11/2019	2458.40
Waste, Engineering and Open Spaces	Buildings-R & M	7097057	T Denman & sons Ltd	Lodge Farm Recreation Area	25/11/2019	1198.90
Strategic and Private Sector Housing	Hsg Advisory Service	7097114	The Bridge	Homelessness Prevention Fund	25/11/2019	3750.00
Strategic and Private Sector Housing	Homelessness Section 93	7097112	The Bridge	Homelessness Prevention Fund	25/11/2019	1300.00
Landlord Services	Mobile - Equip Purchase	7097421	O2 (UK) Ltd	Voids Repairs	25/11/2019	718.00
Landlord Services	Transfer from QL Creditors	60050115	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	639.47
Landlord Services	Transfer from QL Creditors	60050130	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	774.46
Landlord Services	Transfer from QL Creditors	60050060	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/11/2019	1159.64
Landlord Services	Transfer from QL Creditors	60050059	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/11/2019	586.04
Not Available	Matrix Control A/c	7096756	Matrix SCM Limited	Payments GL07 Control Account	04/11/2019	21363.15
Landlord Services	Transfer from QL Creditors	60050009	Second Element Limited	QL Creditors Interface Control Account	06/11/2019	709.00
Finance and Property Services	Agency Staff	7096847	Macildowie Associates	Accountancy Service Unit	07/11/2019	1181.38
Finance and Property Services	Agency Staff	7096848	Macildowie Associates	Accountancy Service Unit	07/11/2019	989.75
Landlord Services	Transfer from QL Creditors	60050109	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	1917.00
Landlord Services	Transfer from QL Creditors	60050110	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	2097.50
Not Available	Matrix Control A/c	7096884	Matrix SCM Limited	Payments GL07 Control Account	06/11/2019	30067.35
Landlord Services	Transfer from QL Creditors	60050111	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	784.60
Landlord Services	Transfer from QL Creditors	60050101	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	2023.50
Landlord Services	Transfer from QL Creditors	60050121	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	1080.43
Landlord Services	Premises Insurance Premiums	7097074	Marsh Ltd	Housing Income Team	18/11/2019	2835.02



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Strategic and Private Sector Housing	Agency Staff	7096484	Code Red Associates Limited	HRA HMS Admin SU	01/11/2019	2000.00
Finance and Property Services	Consultants Fees	7096826	Unit4 Business Software	Accountancy Service Unit	06/11/2019	4436.00
Landlord Services	Transfer from QL Creditors	60050140	Wm Saunders Partnership	QL Creditors Interface Control Account	14/11/2019	500.00
Landlord Services	Transfer from QL Creditors	60050091	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	14/11/2019	624.12
Leisure and Culture	Artists Fees	7097554	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	29/11/2019	6648.39
Landlord Services	Contract Cleaning	7097540	Advance/ Hope Cleaning	Hostel Management	29/11/2019	560.00
Leisure and Culture	Panto Marketing & Merchandise Costs	7097550	Primary Times	Town Hall Concerts and Shows	29/11/2019	907.50
Strategic and Private Sector Housing	Homelessness Section 93	7097138	The Bridge	Homelessness Prevention Fund	29/11/2019	1816.74
Strategic and Private Sector Housing	Agency Staff	7097315	Code Red Associates Limited	HRA HMS Admin SU	29/11/2019	1500.00
Landlord Services	Transfer from QL Creditors	60050104	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	14/11/2019	600.47
Landlord Services	Transfer from QL Creditors	60050102	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	2023.50
Landlord Services	Transfer from QL Creditors	60050116	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	1278.00
Landlord Services	Transfer from QL Creditors	60050012	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/11/2019	512.47
Landlord Services	Transfer from QL Creditors	60050014	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/11/2019	601.51
Landlord Services	Transfer from QL Creditors	60050013	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/11/2019	613.45
Landlord Services	Transfer from QL Creditors	60050008	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	06/11/2019	8380.50
Strategic and Private Sector Housing	Consultants Fees	7097246	Aareon UK Ltd	HRA HMS Admin SU	29/11/2019	975.00
Landlord Services	Transfer from QL Creditors	60050122	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/11/2019	543.03
Neighbourhood Services	Strategic Partner Grants	7097497	Rosebery Community Centre Limited	Community Grants	28/11/2019	2656.76
Regulatory Services	Sampling & Monitoring	7097379	IOM Consulting Ltd	Environmental Protection Service Unit	22/11/2019	600.00
Not Available	SVPRS Transport Costs	7097546	Arriva Midlands	NWLDC Leics SVPRS	29/11/2019	1300.00
Landlord Services	Transfer from QL Creditors	60050125	H2O Utilities Ltd	QL Creditors Interface Control Account	14/11/2019	7000.00
Landlord Services	Transfer from QL Creditors	60050143	Wm Saunders Partnership	QL Creditors Interface Control Account	14/11/2019	780.00
Landlord Services	Transfer from QL Creditors	60050126	H2O Utilities Ltd	QL Creditors Interface Control Account	14/11/2019	750.00
Not Available	SVPRS Transport Costs	7097544	Arriva Midlands	Hinckley & Bosworth BC SVPRS	29/11/2019	1300.00
Not Available	SVPRS Transport Costs	7097545	Arriva Midlands	Blaby District Council SVPRS	29/11/2019	1300.00
Landlord Services	Transfer from QL Creditors	60050241	Second Element Limited	QL Creditors Interface Control Account	29/11/2019	606.77
Customer Experience	Consultants Fees	7097731	Netsells Ltd	Information & Communication Services SU	09/12/2019	4140.00
Customer Experience	Telephone-Land Lines	7097948	Daisy Communications Ltd	Central Telephone Expenses	19/12/2019	3294.03
Leisure and Culture	Artists Fees	7097094	Amande Concerts Ltd	Town Hall Concerts and Shows	17/12/2019	12879.57
Landlord Services	Transfer from QL Creditors	60050357	Sure Group	QL Creditors Interface Control Account	19/12/2019	550.08
Strategic Support	Valuation Fees	7098150	Wilks Head & Eve	Insurance	17/12/2019	8370.00
Finance and Property Services	Valuation Fees	7098150	Wilks Head & Eve	Accountancy Service Unit	17/12/2019	19000.00
Strategic Support	Corporate Training Expenses	7098130	Public Service Transformation Academy Ltd	Corporate Learning & Development	17/12/2019	6000.00
Landlord Services	Transfer from QL Creditors	60050342	Sure Group	QL Creditors Interface Control Account	19/12/2019	1008.00
Leisure and Culture	Panto Marketing & Merchandise Costs	7098176	Jcdecaux UK Ltd	Town Hall Concerts and Shows	17/12/2019	658.00
Finance and Property Services	Buildings-R & M	7098131	Wm Saunders Partnership	Limehurst Depot-General	17/12/2019	500.00
Landlord Services	Estate Maintenance	7097907	G & S Services ( E.Mids) CIC	Tenancy Services	17/12/2019	3690.00
Strategic Support	Printing,Stat&Copying	7098119	The Bookbinders Ltd	Committee Administration Service Unit	17/12/2019	702.30
Strategic Support	Consultants Fees	7098138	The Association of Electoral Administrators	Elections	17/12/2019	11753.78
Finance and Property Services	Window Cleaning	7097883	Clear Vision Cleaning	Southfields Offices	10/12/2019	749.00
Not Available	Expenditure	7097892	FP Mailing (Franking Machine)	Franking Machine - The Ark	10/12/2019	4000.00
Not Available	SVPRS Rents (External)	7098099	Hinckley & Bosworth Borough Council	Hinckley & Bosworth BC SVPRS	16/12/2019	990.00
	Land Acquisition	7098030	CLC Contractors Ltd	Fire Safety	20/12/2019	21757.58
Neighbourhood Services	Steady Steps	7098077	Caroline Pick	Leisure Development	16/12/2019	550.00
Finance and Property Services	Agency Staff	7097985	Macildowie Associates	Accountancy Service Unit	12/12/2019	1181.38
Landlord Services	Fuel	7098009	Allstar Business Solutions Ltd	Responsive Repairs	12/12/2019	1374.37
Landlord Services	Fuel	7098009	Allstar Business Solutions Ltd	Void's Repairs	12/12/2019	875.24
Regulatory Services	Stray Dogs & Bye Law	7098018	College Garth Limited	Dog Control Services	12/12/2019	3667.08
Customer Experience	Shared Services Contractor	7097947	Capita Business Services Ltd	Council Tax Service Unit	12/12/2019	86974.97
Customer Experience	Shared Services Contractor	7097947	Capita Business Services Ltd	Benefits Admin Service Unit	12/12/2019	94538.01
Customer Experience	Capita - Additional Payments	7097947	Capita Business Services Ltd	Benefits Admin Service Unit	12/12/2019	9453.80
Customer Experience	Capita - Additional Payments	7097947	Capita Business Services Ltd	Council Tax Service Unit	12/12/2019	10688.95
Customer Experience	Shared Services Contractor	7097947	Capita Business Services Ltd	NNDR Service Unit	12/12/2019	7563.04
Customer Experience	Capita - Pass through (Rent/Legal)	7097947	Capita Business Services Ltd	Benefits Admin Service Unit	12/12/2019	9091.04
Landlord Services	Gas Servicing	7097941	Sure Group	Compliance	12/12/2019	20230.43
Not Available	Gas Control A/c	7097982	Total Gas & Power Limited	Payments GL07 Control Account	12/12/2019	7473.68
Not Available	Gas Control A/c	7097982	Total Gas & Power Limited	Payments GL07 Control Account	12/12/2019	10165.26
	Plant,Machinery & Equipment	7098023	Towrite Electric Vehcles (Harborough) Ltd	Lough Market - replacement of Tug and Trailer	12/12/2019	18887.00
Regulatory Services	Consultants Fees	7098012	Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	12/12/2019	1476.00
Landlord Services	External Training & Seminars	7098151	Hands Free Computing Ltd	Housing Operations Business Support Team	20/12/2019	1270.95
	External Fees	7098197	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	20/12/2019	800.00
Neighbourhood Services	Commissioned Sport & Physical Activity	7098256	Reeltwentyfive	Recreational Service	20/12/2019	2100.00
Finance and Property Services	Agency Staff	7098243	Macildowie Associates	Accountancy Service Unit	20/12/2019	1181.38
Leisure and Culture	Buildings-R & M	7098260	John Merison (BMC) Ltd	Charnwood Museum	20/12/2019	669.39
Strategic Support	Equipment etc-Hire	7097672	AVR Group Limited	Audit & Risk SU	03/12/2019	1485.39

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Strategic Support	Equipment etc-Hire	7098307	Blaby Audio Visual Ltd	Elections	20/12/2019	535.00
Regulatory Services	Car Park Machine P/R&M	7098308	WPS UK Ltd	Granby Street Shoppers Car Park	20/12/2019	9035.00
Neighbourhood Services	Community Development Grants	7098186	Age UK Leicestershire and Rutland	Community Grants	20/12/2019	1750.00
Neighbourhood Services	Councillor Grants	7098046	Shepshed Special Community Bus	Community Grants	20/12/2019	500.00
Leisure and Culture	Artists Fees	7098227	Gerard Logan	Town Hall Concerts and Shows	20/12/2019	1154.54
Strategic Support	Equipment etc-Hire	7097671	AVR Group Limited	Audit & Risk SU	03/12/2019	1654.65
Landlord Services	Transfer from QL Creditors	60050285	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/12/2019	629.00
Landlord Services	Transfer from QL Creditors	60050287	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	06/12/2019	1285.00
Landlord Services	Transfer from QL Creditors	60050289	European Asbestos Limited	QL Creditors Interface Control Account	06/12/2019	17227.00
Landlord Services	Transfer from QL Creditors	60050316	Fortem Solutions Limited	QL Creditors Interface Control Account	17/12/2019	16366.30
Landlord Services	Transfer from QL Creditors	60050317	Fortem Solutions Limited	QL Creditors Interface Control Account	17/12/2019	113499.29
Landlord Services	Transfer from QL Creditors	60050295	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	10060.00
Landlord Services	Transfer from QL Creditors	60050315	Fortem Solutions Limited	QL Creditors Interface Control Account	17/12/2019	7926.03
Landlord Services	Transfer from QL Creditors	60050296	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	9840.00
Landlord Services	Transfer from QL Creditors	60050297	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	10060.00
Landlord Services	Transfer from QL Creditors	60050298	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	9655.00
Landlord Services	Transfer from QL Creditors	60050299	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	9765.00
Landlord Services	Transfer from QL Creditors	60050290	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	8165.00
Landlord Services	Transfer from QL Creditors	60050293	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	9765.00
Landlord Services	Transfer from QL Creditors	60050294	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	9765.00
Landlord Services	Transfer from QL Creditors	60050300	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	10060.00
Landlord Services	Transfer from QL Creditors	60050322	Chubb Fire & Security Limited	QL Creditors Interface Control Account	17/12/2019	3734.90
Landlord Services	Grants and Contribution	7098048	Birstall Parish Council	Hallam Fields Community Building	17/12/2019	51782.41
Strategic Support	Postages	7098068	Royal Mail group Ltd	Register of Electors Service Unit	17/12/2019	1606.68
Landlord Services	Transfer from QL Creditors	60050301	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	5365.00
Landlord Services	Transfer from QL Creditors	60050302	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	5250.00
Landlord Services	Transfer from QL Creditors	60050303	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/12/2019	5365.00
Landlord Services	Transfer from QL Creditors	60050318	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/12/2019	12015.65
Landlord Services	Transfer from QL Creditors	60050319	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/12/2019	680.81
Finance and Property Services	Security Services & Charges	7097825	Foremost Security Limited	Southfields Offices	06/12/2019	10734.00
Waste, Engineering and Open Spaces	Consultants Fees	7097849	Leics County Council	Outwoods & Bluebell Wood	06/12/2019	1450.00
Waste, Engineering and Open Spaces	Rents (External)	7097842	Leics County Council	Lodge Farm Recreation Area	06/12/2019	825.00
Strategic and Private Sector Housing	Agency Staff	7097585	Code Red Associates Limited	HRA HMS Admin SU	03/12/2019	1500.00
Finance and Property Services	Contract Cleaning	7097676	Service Master Mercia	Oak Business Centre - Sibleby	03/12/2019	563.95
Landlord Services	Transfer from QL Creditors	60050261	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	03/12/2019	1194.26
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Street Furniture & Bus Shelters & Footway Lightin	04/12/2019	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Loughborough Cemetery	04/12/2019	3282.25
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Parks-District	04/12/2019	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Shelthorpe Golf Course	04/12/2019	2974.21
Leisure and Culture	Artists Fees	7097666	MTD Productions Ltd	Town Hall Concerts and Shows	04/12/2019	3828.59
Waste, Engineering and Open Spaces	Grounds General Maint	7097696	T Denman & sons Ltd	Open Spaces & Recreation	04/12/2019	625.00
Leisure and Culture	Panto Marketing & Merchandise Costs	7097742	Global Radio Services Ltd	Town Hall Concerts and Shows	04/12/2019	1580.98
Customer Experience	Kyocera - Printing Contract G200	7097640	Kyocera Document Solutions	Kyocera - Printing Contract	04/12/2019	4170.67
Leisure and Culture	Rents (External)	7097733	Colliers International	Markets-Shepshed	04/12/2019	650.00
Customer Experience	Kyocera - Printing Contract G200	7097642	Kyocera Document Solutions	Kyocera - Printing Contract	04/12/2019	4672.01
Regulatory Services	Security Services & Charges	7097667	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	04/12/2019	688.90
Not Available	Purchase of Stock	7097724	Matthew Clark Limited	Town Hall Bar Stocks	04/12/2019	-630.24
Leisure and Culture	Stock Account	7097600	Gem Vending Ltd	Town Hall Bars & Catering	04/12/2019	558.92
Landlord Services	Transfer from QL Creditors	60050323	Chubb Fire & Security Limited	QL Creditors Interface Control Account	17/12/2019	966.68
Landlord Services	Transfer from QL Creditors	60050324	Chubb Fire & Security Limited	QL Creditors Interface Control Account	17/12/2019	8932.19
Landlord Services	Transfer from QL Creditors	60050304	Chubb Fire & Security Limited	QL Creditors Interface Control Account	17/12/2019	3763.46
Finance and Property Services	External Audit Fees	7098094	Leics County Council	External Financial Overheads	17/12/2019	500.00
Landlord Services	Consultants Fees	7098097	The Vinden Partnership Limited	Capital Team and Planned Maintenance	17/12/2019	6840.00
Landlord Services	Development	7098067	MHR International UK Limited	iTrent Upgrade & New Flexi Time System	17/12/2019	1500.00
Planning and Regeneration	Consultants Fees	7098103	No5 Chambers	Local Plans Service Unit	17/12/2019	1500.00
Leisure and Culture	Donations/Prizes	7098056	Loughborough War Memorial Museum Trust	Carillon Tower (War Memorial)	17/12/2019	600.00
Landlord Services	External Training & Seminars	7098116	Genius Within CIC	Housing Operations Business Support Team	17/12/2019	1008.00
Planning and Regeneration	Promotional Activities	7098054	Thomas Burton Developments Ltd	Conservation & Landscape	17/12/2019	760.00
Leisure and Culture	Artists Fees	7098120	A Way With Media Production	Town Hall Concerts and Shows	17/12/2019	612.00
Landlord Services	Software-Pur/Int Charges	7098318	Safety Culture UK Ltd	Compliance	23/12/2019	5134.40
Strategic Support	Corporate Training Expenses	7098319	Oakwood Training	Corporate Learning & Development	23/12/2019	1798.00
Strategic and Private Sector Housing	Homelessness Section 93	7097998	The Bridge	Homelessness Prevention Fund	17/12/2019	1300.00
Strategic and Private Sector Housing	Homelessness Section 93	7097999	The Bridge	Homelessness Prevention Fund	17/12/2019	2802.67
Not Available	Purchase of Stock	7098098	Eden Farm Hulleyes	Town Hall Bar Stocks	17/12/2019	601.56
Neighbourhood Services	Commissioned Sport & Physical Activity	7098231	Kangaroo Marketing & Design Limited	Recreational Services	19/12/2019	1590.00
Strategic Support	Consultants Fees	7098095	Leics County Council	Audit & Risk SU	17/12/2019	20400.00

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Strategic Support	Corporate Training Expenses	7097983	CMS Training Ltd	Corporate Learning & Development	17/12/2019	565.00
Strategic and Private Sector Housing	Homelessness Section 93	7097997	The Bridge	Homelessness Prevention Fund	17/12/2019	1700.23
Finance and Property Services	Buildings-R & M	7097699	T Denman & sons Ltd	Oak Business Centre - Sibley	17/12/2019	705.50
Leisure and Culture	Donations/Prizes	7098045	Loughborough Archaeological & Historical Society	Old Rectory Museum	17/12/2019	500.00
Strategic and Private Sector Housing	Hsg Advisory Service	7098000	The Bridge	Homelessness Prevention Fund	17/12/2019	3750.00
Leisure and Culture	Boilers Purchase/R&M	7098107	Hamworthy Heating Ltd	Town Hall	17/12/2019	784.75
Finance and Property Services	Agency Staff	7098122	Macildowie Associates	Accountancy Service Unit	17/12/2019	989.75
Strategic Support	External Training & Seminars	7097645	The Association of Electoral Administrators	Register of Electors Service Unit	02/12/2019	740.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097678	Stoneygate Hotel	Homelessness Prevention Fund	02/12/2019	630.00
	Construction & Conversion	7097715	Ventro Limited	Fire Safety	13/12/2019	36101.79
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Closed Churchyards	04/12/2019	2734.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Charnwood Water	04/12/2019	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Street Cleansing	04/12/2019	2416.76
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Nanpantan Sports Ground	04/12/2019	1756.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Lodge Farm Recreation Area	04/12/2019	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Allotments-Loughborough	04/12/2019	873.64
Landlord Services	MOS Contract - Basic	7097741	Idverde	Responsive Repairs	04/12/2019	795.88
Leisure and Culture	MOS Contract - Basic	7097741	Idverde	Leisure Centres Contract	04/12/2019	659.89
Strategic Support	MOS Contract - Basic	7097741	Idverde	Elections	04/12/2019	614.94
Landlord Services	Transfer from QL Creditors	60050277	Fortem Solutions Limited	QL Creditors Interface Control Account	03/12/2019	37674.44
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Open Spaces & Recreation	04/12/2019	25126.09
Landlord Services	MOS Contract - Basic	7097741	Idverde	Tenancy Services	04/12/2019	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Parks-Loughborough	04/12/2019	12821.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Outwoods & Bluebell Wood	04/12/2019	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Charnwood Wildlife Sites	04/12/2019	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Flood Prevention	04/12/2019	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Derby Road Playing Fields	04/12/2019	5074.13
Waste, Engineering and Open Spaces	MOS Contract - Basic	7097741	Idverde	Gorse Covert & Boothwood	04/12/2019	4523.91
Landlord Services	Gas Servicing	7098224	Sure Group	Compliance	19/12/2019	2745.00
Landlord Services	Gas Servicing	7098279	Sure Group	Compliance	19/12/2019	16036.79
Landlord Services	Gas Servicing	7098223	Sure Group	Compliance	19/12/2019	22771.95
Finance and Property Services	Software Ann Charges/Maint Costs	7098185	MHR International UK Limited	Payroll Service Unit	19/12/2019	2888.04
Strategic Support	Software Ann Charges/Maint Costs	7098185	MHR International UK Limited	Human Resources Division Service Unit	19/12/2019	3128.71
	Development	7098135	MHR International UK Limited	iTrent Upgrade & New Flexi Time System	19/12/2019	10602.00
Not Available	Water Control A/c	7098221	Water Plus Ltd	Payments GL07 Control Account	18/12/2019	6665.63
Not Available	Matrix Control A/c	7098242	Matrix SCM Limited	Payments GL07 Control Account	19/12/2019	25528.63
Not Available	Matrix Control A/c	7098230	Matrix SCM Limited	Payments GL07 Control Account	18/12/2019	24412.02
Strategic Support	Wellbeing	7097599	Health Management Ltd	Human Resources Division Service Unit	03/12/2019	530.00
Regulatory Services	Vehicle & Driver Consumables	7097644	VIP - System Limited	Licensing Service Unit	03/12/2019	2906.20
Leisure and Culture	Security Services & Charges	7097633	Open Haven Church	Loughborough Fair	03/12/2019	575.00
Strategic Support	Agency Staff	7097689	North West Leics District Council	Committee Administration Service Unit	03/12/2019	561.66
Not Available	Expenditure	7097692	Centre for Fun & Families Ltd	Positive Activities for Young People	03/12/2019	4644.00
Finance and Property Services	Buildings-R & M	7097598	William Freer Ltd	Southfields Offices	03/12/2019	650.00
Finance and Property Services	Buildings-R & M	7097598	William Freer Ltd	Woodgate Chambers	03/12/2019	650.00
Planning and Regeneration	External Training & Seminars	7097643	Sheffield Hallam University	Development Control Service Unit	03/12/2019	2500.00
Not Available	Purchase of Stock	7097648	Thomas Ridley & Sons Ltd	Canteen	03/12/2019	515.51
Not Available	Purchase of Stock	7097720	Matthew Clark Limited	Town Hall Bar Stocks	03/12/2019	2173.39
	Grants and Contribution	7098324	Passion	Members Grants	24/12/2019	500.00
Not Available	Refunds	7098040	360 Environmental Ltd	Industrial Units Lease Bonds	13/12/2019	619.00
Waste, Engineering and Open Spaces	Property Services - Building Repairs Rchrg L030	7097038	T Denman & sons Ltd	Parks-Loughborough	05/12/2019	5492.00
Waste, Engineering and Open Spaces	Buildings-R & M	7097038	T Denman & sons Ltd	Parks-Loughborough	05/12/2019	5492.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097451	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	02/12/2019	6376.76
Strategic Support	Postages	7097586	Electoral Reform Services	Register of Electors Service Unit	02/12/2019	2208.92
Strategic Support	Postages	7097587	Electoral Reform Services	Register of Electors Service Unit	02/12/2019	1631.62
Strategic Support	Printing,Stat&Copying	7097595	Electoral Reform Services	Elections	02/12/2019	4538.09
Strategic Support	Postages	7097595	Electoral Reform Services	Elections	02/12/2019	35175.22
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097920	Cedars Hotel	Homelessness Prevention Fund	10/12/2019	708.33
Leisure and Culture	Provisions	7097769	MP Catering	Town Hall Bars & Catering	05/12/2019	600.00
Leisure and Culture	Panto Marketing & Merchandise Costs	7097826	MP Catering	Town Hall Concerts and Shows	05/12/2019	1000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097928	Westcotes House Ltd	Homelessness Prevention Fund	10/12/2019	1485.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097916	Cedars Hotel	Homelessness Prevention Fund	10/12/2019	898.33
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7097433	Leicester City Council	Homelessness Prevention Fund	02/12/2019	1060.80
Landlord Services	Premises Insurance Premiums	7097887	Marsh Ltd	Housing Income Team	10/12/2019	2383.81
Leisure and Culture	Equipment Etc P/R&M	7097837	Bromakin Wheelchairs	Shopmobility	05/12/2019	501.00
Landlord Services	Automotive Leasing	7097584	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	02/12/2019	7886.03
Regulatory Services	Automotive Leasing	7097584	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	02/12/2019	870.15

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Leisure and Culture	Equipment Etc P/R&M	7097864	Stephensons	Town Hall Bars & Catering	10/12/2019	1483.48
Landlord Services	Automotive Leasing	7097584	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	02/12/2019	6638.38
Regulatory Services	Automotive Leasing	7097584	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	02/12/2019	501.60
Leisure and Culture	Equipment Etc P/R&M	7097663	PATCO Events Ltd	Town Centre Management SU	04/12/2019	925.00
Landlord Services	Lifeline Units-Purch	7097651	Tunstall Healthcare (UK) Ltd	Central Control	04/12/2019	2970.00
Not Available	Purchase of Stock	7098011	Matthew Clark Limited	Town Hall Bar Stocks	13/12/2019	945.03
Strategic Support	Corporate Training Expenses	7097829	Focus 4 Training Ltd	Corporate Learning & Development	13/12/2019	595.00
Not Available	Purchase of Stock	7097583	George Hill Ltd	Town Hall Bar Stocks	04/12/2019	608.57
Regulatory Services	Fix Plant/Pur/Rep/Mtc	7097653	ADT Fire & Security	Beehive Lane Multi Storey Car Park	04/12/2019	4965.41
Strategic Support	Internal Auditors	7097686	BDO LLP	Audit & Risk SU	13/12/2019	10800.00
Landlord Services	Skip Hire & Tipping	7097659	TBD Morris Recycling Limited	Responsive Repairs	04/12/2019	658.70
Finance and Property Services	Agency Staff	7097675	Macildowie Associates	Accountancy Service Unit	04/12/2019	4049.85
Leisure and Culture	Panto Marketing & Merchandise Costs	7097910	Jcdecaux UK Ltd	Town Hall Concerts and Shows	10/12/2019	3000.00
Finance and Property Services	Valuation Fees	7097684	Mather Jamie Ltd	Misc Land & Property	10/12/2019	1000.00
Not Available	Purchase of Stock	7097819	George Hill Ltd	Town Hall Bar Stocks	10/12/2019	920.70
Leisure and Culture	Printing,Stat&Copying	7097902	Pyramid Press	Town Hall Concerts and Shows	10/12/2019	3458.00
	Plant,Machinery & Equipment	7097886	Dell Corporation Ltd	Hardware Replacement Programme	10/12/2019	8452.35
Landlord Services	Laundry	7097923	Goodman Sparks Ltd	Wardens Services	13/12/2019	540.00
Landlord Services	Laundry	7097923	Goodman Sparks Ltd	Wardens Services	13/12/2019	630.00
Landlord Services	Laundry	7097923	Goodman Sparks Ltd	Wardens Services	13/12/2019	810.00
Finance and Property Services	Refuse Collection	7097888	Cathedral Leasing Ltd	Southfields Offices	10/12/2019	1235.91
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097981	Serco Plc	Derby Road Playing Fields	13/12/2019	541.16
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097981	Serco Plc	Charnwood Wildlife Sites	13/12/2019	635.92
Leisure and Culture	Environmental Services Contract - Basic	7097981	Serco Plc	Leisure Centres Contract	13/12/2019	636.14
Leisure and Culture	Environmental Services Contract - Basic	7097981	Serco Plc	Markets-Loughborough	13/12/2019	1662.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097981	Serco Plc	Parks-Loughborough	13/12/2019	2830.10
Landlord Services	Environmental Services Contract - Basic	7097981	Serco Plc	Tenancy Services	13/12/2019	2932.06
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097981	Serco Plc	Open Spaces & Recreation	13/12/2019	3389.59
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097981	Serco Plc	Street Cleansing	13/12/2019	77639.83
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097981	Serco Plc	Refuse Collection	13/12/2019	170339.36
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7097981	Serco Plc	Waste Recycling	13/12/2019	195874.44
Not Available	Electricity Control A/c	7098220	Total Gas & Power Limited	Payments GL07 Control Account	18/12/2019	26278.41
Not Available	Electricity Control A/c	7098220	Total Gas & Power Limited	Payments GL07 Control Account	18/12/2019	14067.91
Landlord Services	Gas Servicing	7097949	Corgi Technical Services Ltd	Compliance	13/12/2019	773.83
Strategic and Private Sector Housing	Lightbulb Central Hub	7097597	Blaby District Council	Lightbulb Grants Service	02/12/2019	14744.50
Finance and Property Services	Software Ann Charges/Maint Costs	7097608	MHR International UK Limited	Payroll Service Unit	02/12/2019	2285.92
Strategic Support	Software Ann Charges/Maint Costs	7097608	MHR International UK Limited	Human Resources Division Service Unit	02/12/2019	2476.41
Finance and Property Services	Software Ann Charges/Maint Costs	7097610	MHR International UK Limited	Payroll Service Unit	02/12/2019	511.82
Regulatory Services	Equipment Etc P/R&M	7098259	Leveredge Telecom Services Ltd	Street Management Team	20/12/2019	6266.00
Not Available	Matrix Control A/c	7097669	Matrix SCM Limited	Payments GL07 Control Account	02/12/2019	26603.66
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7098274	Westcotes House Ltd	Homelessness Prevention Fund	20/12/2019	1534.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7098248	Cedars Hotel	Homelessness Prevention Fund	20/12/2019	558.33
	Plant,Machinery & Equipment	7098262	Dell Corporation Ltd	Infrastructure Development	20/12/2019	902.55
Not Available	Expenditure	7098268	Imago at Loughborough Ltd	Charnwood Sports & Active Rec Alliance	20/12/2019	4510.33
Landlord Services	Transfer from QL Creditors	60050337	Fortem Solutions Limited	QL Creditors Interface Control Account	19/12/2019	18691.54
Landlord Services	Transfer from QL Creditors	60050339	Fortem Solutions Limited	QL Creditors Interface Control Account	19/12/2019	8337.90
Landlord Services	Transfer from QL Creditors	60050338	Fortem Solutions Limited	QL Creditors Interface Control Account	19/12/2019	21254.36
Landlord Services	Transfer from QL Creditors	60050340	Fortem Solutions Limited	QL Creditors Interface Control Account	19/12/2019	145851.05
Landlord Services	Transfer from QL Creditors	60050341	Fortem Solutions Limited	QL Creditors Interface Control Account	19/12/2019	118142.17
Landlord Services	Consultants Fees	7097767	The Vinden Partnership Limited	Capital Team and Planned Maintenance	05/12/2019	4802.50
Leisure and Culture	Boilers Purchase/R&M	7098091	A D Smith & Son (Nottingham) Ltd	Town Hall	17/12/2019	620.00
Not Available	Purchase of Stock	7097719	Matthew Clark Limited	Town Hall Bar Stocks	03/12/2019	1054.52
Not Available	Purchase of Stock	7097718	Matthew Clark Limited	Town Hall Bar Stocks	03/12/2019	560.24
Landlord Services	External Training & Seminars	7097868	HQN Ltd	Housing Operations Business Support Team	06/12/2019	888.70
Leisure and Culture	Buildings-R & M	7097846	Low Energy Consultancy	Town Hall	06/12/2019	1500.00
Strategic and Private Sector Housing	Family Expenditure	552512	Head Of Financial Services P/Cash	SVPRS – Syrian Vulnerable Person Resettlement S	10/12/2019	-1200.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7097771	Westcotes House Ltd	Homelessness Prevention Fund	05/12/2019	594.00
Strategic Support	Postages	7097749	Royal Mail group Ltd	Register of Electors Service Unit	05/12/2019	879.34
Finance and Property Services	Agency Staff	7097802	Macildowie Associates	Accountancy Service Unit	05/12/2019	1181.38
Leisure and Culture	Promotional Activities	7097770	Uncovered	Town Hall Room Hire	05/12/2019	6000.00
Leisure and Culture	Artists Fees	7097832	Artistes International Artistes Ltd	Town Hall Concerts and Shows	05/12/2019	6288.60
Waste, Engineering and Open Spaces	Leicester County Council	7097818	Leics County Council	Refuse Collection	05/12/2019	7358.65
Customer Experience	Postages	7097427	Royal Mail group Ltd	Council Tax Service Unit	05/12/2019	570.51
Strategic Support	Postages	7098334	Royal Mail group Ltd	Elections	24/12/2019	1697.97
Not Available	SVPRS Interpretation/Translation Services	7098275	Mango Spice Communications Ltd	Harborough DC SVPRS	20/12/2019	780.00
Leisure and Culture	Consultants Fees	7098152	Max Associates (Holdings Ltd)	Leisure Centres Contract	17/12/2019	6540.30



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Landlord Services	Construction & Conversion	7098179	Ventro Limited	Fire Safety	20/12/2019	12159.98
Landlord Services	Legionella Risk Assessment & Control	7097938	Second Element Limited	Compliance	13/12/2019	1218.00
Landlord Services	Electrical Work Regulations	7097950	Chubb Fire & Security Limited	Compliance	13/12/2019	9870.00
Landlord Services	Gas Servicing	7097942	Morgan Lambert Limited	Compliance	13/12/2019	857.34
Strategic and Private Sector Housing	Agency Staff	7097996	Code Red Associates Limited	HRA HMS Admin SU	13/12/2019	3000.00
Finance and Property Services	External Audit Fees	7097896	Mazars	External Financial Overheads	13/12/2019	9850.00
Not Available	Purchase of Stock	7098008	Matthew Clark Limited	Town Hall Bar Stocks	13/12/2019	693.50
Strategic Support	Prof Assns-Council	7097979	Copyright Licensing Agency Ltd	Corporate Management	13/12/2019	1676.84
Waste, Engineering and Open Spaces	Grounds General Maint	7098013	Secure-A-Field Ltd	Open Spaces & Recreation	13/12/2019	4970.37
Strategic Support	County Fees (Land Chr)	7098257	Leics County Council	Land Charges Service Unit	20/12/2019	3985.00
Not Available	SVPRS Transport Costs	7098244	Arriva Midlands	Blaby District Council SVPRS	20/12/2019	1300.00
Leisure and Culture	Charnwood Arts Council	7098247	Charnwood Arts	Arts Policy & Public Events	20/12/2019	16000.00
Landlord Services	Fuel	7098270	Allstar Business Solutions Ltd	VOIDS Repairs	20/12/2019	548.36
Landlord Services	Fuel	7098270	Allstar Business Solutions Ltd	Responsive Repairs	20/12/2019	1317.96
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7098253	Cedars Hotel	Homelessness Prevention Fund	20/12/2019	525.00
Not Available	Insurance Expenditure (Project Coded)	7098296	Travelers Insurance Company Ltd	Insurance Claims	20/12/2019	500.00
Not Available	Matrix Control A/c	7097809	Matrix SCM Limited	Payments GL07 Control Account	04/12/2019	23544.60
Leisure and Culture	Festive Decoration - Erection	7097810	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	05/12/2019	1550.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7097980	Serco Plc	Refuse Collection	13/12/2019	3385.69
Leisure and Culture	Provisions	7098017	MP Catering	Town Hall Bars & Catering	13/12/2019	2030.00
Not Available	Purchase of Stock	7097944	George Hill Ltd	Town Hall Bar Stocks	13/12/2019	864.05
Not Available	Expenditure	7098136	Leics County Council Pension Fund	Pension Contribution	18/12/2019	85000.00
Landlord Services	Equipment Etc P/R&M	7098029	S J Cleaning ( Midlands) Limited	Wardens Services	13/12/2019	539.85
Neighbourhood Services	Crime Prevention	7097765	John Storer Charnwood	Crime Reduction	05/12/2019	5750.00
Leisure and Culture	Ticket Sales Charges	7097774	Spektrix Ltd	Town Hall Box Office	05/12/2019	2956.15
	Grants and Contribution	7097725	Thurmaston Old School Community Centre	Members Grants	05/12/2019	500.00
	Grants and Contribution	7097725	Thurmaston Old School Community Centre	Members Grants	05/12/2019	500.00
Not Available	Developer's Expenditure (Project Coded)	7097836	NHS West Leicestershire CCG	Health Authority S106	05/12/2019	5598.29
Not Available	Developer's Expenditure (Project Coded)	7097836	NHS West Leicestershire CCG	Health Authority S106	05/12/2019	8419.56
Leisure and Culture	Postages	7097795	Arcane Trading Ltd	Town Hall Concerts and Shows	05/12/2019	1707.91
Strategic and Private Sector Housing	Family Expenditure	7097747	Head Of Financial Services P/Cash	SVPRS - Syrian Vulnerable Person Resettlement S	05/12/2019	1200.00
Not Available	Purchase of Stock	7097780	Eden Farm Hulleys	Town Hall Bar Stocks	05/12/2019	592.42
Landlord Services	Door Entry Maintenance	7097827	Network Communications Systems	Responsive Repairs	05/12/2019	1816.46
Not Available	Expenditure	7097792	Lux Technical Ltd	Charnwood Sports & Active Rec Alliance	05/12/2019	2809.76
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097932	Idverde	Open Spaces & Recreation	10/12/2019	4392.76
Landlord Services	Transfer from QL Creditors	60050360	Fortem Solutions Limited	QL Creditors Interface Control Account	20/12/2019	37417.97
Landlord Services	Transfer from QL Creditors	60050361	Fortem Solutions Limited	QL Creditors Interface Control Account	20/12/2019	48453.08
Landlord Services	Transfer from QL Creditors	60050362	Sure Group	QL Creditors Interface Control Account	20/12/2019	563.46
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097933	Idverde	Charnwood Wildlife Sites	10/12/2019	1028.92
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097933	Idverde	Open Spaces & Recreation	10/12/2019	4362.91
Landlord Services	Transfer from QL Creditors	60050359	Fortem Solutions Limited	QL Creditors Interface Control Account	20/12/2019	49780.21
Landlord Services	Transfer from QL Creditors	60050363	Fortem Solutions Limited	QL Creditors Interface Control Account	20/12/2019	58199.16
Strategic Support	Staff Advertising	7097778	North West Leics District Council	Audit & Risk SU	10/12/2019	595.00
Landlord Services	Legionella Risk Assessment & Control	7097939	Second Element Limited	Compliance	10/12/2019	963.33
	Construction & Conversion	7097940	Ventro Limited	Fire Safety	10/12/2019	4275.00
Strategic Support	Corporate Training Expenses	7098317	Ann Craft Trust	Corporate Learning & Development	20/12/2019	664.60
Finance and Property Services	Buildings-R & M	7098322	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	23/12/2019	2648.66
Strategic Support	County Fees (Land Chr)	7098298	Leics County Council	Land Charges Service Unit	20/12/2019	2896.00
Landlord Services	External Training & Seminars	7097440	Direct Training (GB) Ltd	Health and Safety	20/12/2019	880.00
Strategic and Private Sector Housing	Consultants Fees	7096735	Aareon UK Ltd	HRA HMS Admin SU	10/12/2019	975.00
Waste, Engineering and Open Spaces	MOS Contract - Variations	7097932	Idverde	Charnwood Wildlife Sites	10/12/2019	1017.17
Leisure and Culture	Market Stalls & Cows	7098312	Instant Marquees Ltd	Markets-Loughborough	20/12/2019	1958.00
	External Fees	7098302	North West Leics District Council	Acquisition of Affordable Housing to meet housin	20/12/2019	581.00
	Grants and Contribution	7098234	Aqua Solutions Team	DFG Disabled Facilities Grant	20/12/2019	9120.00
Strategic and Private Sector Housing	Agency Staff	7098218	Code Red Associates Limited	HRA HMS Admin SU	20/12/2019	1500.00

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