

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Housing	Grants and Contribution	7085097	Aqua Solutions Team	DFG Disabled Facilities Grant	05/10/2018	1900.00
	Not Available	Expenditure	7085099	Christchurch Theatre Club	Town Hall Letting Income	05/10/2018	10000.00
	Leisure & Culture	Artists Fees	7084892	Entertainers Show Providers Ltd	Town Hall Concerts and Shows	02/10/2018	5634.73
	Neighbourhood Services	Community Development Grants	7085102	Wymeswold Memorial Hall	Community Grants	05/10/2018	1000.00
	Not Available	Expenditure	7085062	Go-Getta Community Interest Company	Positive Activities for Young People	02/10/2018	1767.50
	Strategic & Private Sector Housing	Agency Staff	7084831	Code Red Associates Limited	HRA HMS Admin SU	02/10/2018	1800.00
	Leisure & Culture	Laundry	7085052	PHS Group	Town Hall	02/10/2018	2757.02
	Strategic Support	Consultants Fees	7085047	Leics County Council	Audit & Risk SU	02/10/2018	26668.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7085121	Charnwood Lodge Hotel	Homelessness Prevention Fund	05/10/2018	600.00
	Landlord Services	Transfer from QL Creditors	60047091	Securus Limited	QL Creditors Interface Control Account	05/10/2018	3300.00
	Landlord Services	Estate Maintenance	7084414	G & S Services (E.Mids) CIC	Tenancy Services	02/10/2018	550.00
	Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	7084850	M3 Housing Ltd	HRA HMS Admin SU	02/10/2018	1885.00
	Landlord Services	Transfer from QL Creditors	60047186	SPS Doorguard Ltd	QL Creditors Interface Control Account	26/10/2018	502.43
	Landlord Services	Transfer from QL Creditors	60047189	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	26/10/2018	1099.73
	Landlord Services	Transfer from QL Creditors	60047190	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	26/10/2018	822.35
	Landlord Services	Transfer from QL Creditors	60047224	SPS Doorguard Ltd	QL Creditors Interface Control Account	26/10/2018	2003.00
	Strategic & Private Sector Housing	Agency Staff	7084881	Code Red Associates Limited	HRA HMS Admin SU	02/10/2018	780.00
	Landlord Services	Transfer from QL Creditors	60047201	Second Element Limited	QL Creditors Interface Control Account	26/10/2018	780.83
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7084542	Insight Direct (UK) Ltd	Hardware Replacement Programme	02/10/2018	2188.08
	Not Available	SVPRS Family Expenditure	7084525	FRC Group	Hinckley & Bosworth BC SVPRS	02/10/2018	3861.58
	Landlord Services	Transfer from QL Creditors	60047242	SPS Doorguard Ltd	QL Creditors Interface Control Account	26/10/2018	819.75
	Landlord Services	Transfer from QL Creditors	60047292	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	30/10/2018	600.00
	Landlord Services	Transfer from QL Creditors	60047274	H2O Utilities Ltd	QL Creditors Interface Control Account	30/10/2018	700.00
	Landlord Services	Transfer from QL Creditors	60047275	H2O Utilities Ltd	QL Creditors Interface Control Account	30/10/2018	700.00
	Landlord Services	Electrical Work Regulations	7086029	Chubb Fire & Security Limited	Compliance	30/10/2018	-500.00
	Waste, Engineering & Open Spaces	Promotional Activities	7085540	Leicestershire Promotions	Outwoods & Bluebell Wood	30/10/2018	4000.00
	Customer Experience	Hardware Maint Charge	7084693	4net Technologies Ltd	Central Telephone Expenses	09/10/2018	80877.20
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7084723	Dell Corporation Ltd	Hardware Replacement Programme	09/10/2018	557.44
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7085221	Fosse Contracts Ltd	Green Spaces Programme	30/10/2018	108150.00
	Not Available	Purchase of Stock	7085542	Matthew Clark Limited	Town Hall Bar Stocks	30/10/2018	1166.67
	Customer Experience	Software Ann Charges/Maint Costs	7084718	Phoenix Software Ltd	External ICS Services	09/10/2018	5373.00
	Strategic & Private Sector Housing	Agency Staff	7085779	Code Red Associates Limited	HRA HMS Admin SU	30/10/2018	1560.00
	Leisure & Culture	Equipment Etc P/R&M	7084722	Siemens Financial Services Ltd	Town Hall Bars & Catering	09/10/2018	523.64
	Waste, Engineering & Open Spaces	Buildings-R & M	7085785	John Merison (BMC) Ltd	Closed Churchyards	30/10/2018	1330.30
	Landlord Services	Transfer from QL Creditors	60047291	Chubb Fire & Security Limited	QL Creditors Interface Control Account	30/10/2018	1130.89
	Landlord Services	Agency Staff	7085700	Matrix SCM Limited	Responsive Repairs	30/10/2018	713.30
	Neighbourhoods & Community Wellbeing Director	Agency Staff	7085700	Matrix SCM Limited	L & E Admin & Business Support SU	30/10/2018	566.90
	Planning & Regeneration	Agency Staff	7085700	Matrix SCM Limited	Local Plans Service Unit	30/10/2018	1388.97
	Planning & Regeneration	Agency Staff	7085700	Matrix SCM Limited	Local Plans Service Unit	30/10/2018	1536.99
	Planning & Regeneration	Agency Staff	7085700	Matrix SCM Limited	Local Plans Service Unit	30/10/2018	1457.29
	Planning & Regeneration	Agency Staff	7085700	Matrix SCM Limited	Local Plans Service Unit	30/10/2018	1491.45
	Planning & Regeneration	Agency Staff	7085700	Matrix SCM Limited	Development Control Service Unit	30/10/2018	647.44
	Landlord Services	Agency Staff	7085700	Matrix SCM Limited	Responsive Repairs	30/10/2018	754.06
	Planning & Regeneration	Agency Staff	7085700	Matrix SCM Limited	Development Control Service Unit	30/10/2018	1002.97
	Planning & Regeneration	Agency Staff	7085700	Matrix SCM Limited	Development Control Service Unit	30/10/2018	866.76
	Not Available	Insurance Expenditure (Project Coded)	7084563	T Denman & sons Ltd	Insurance Claims	05/10/2018	2695.00
	Landlord Services	Transfer from QL Creditors	60047276	Second Element Limited	QL Creditors Interface Control Account	30/10/2018	1600.00
	Finance and Property Services	Agency Staff	7085700	Matrix SCM Limited	Property Services Unit	30/10/2018	1194.01
	Planning & Regeneration	Agency Staff	7085700	Matrix SCM Limited	Development Control Service Unit	30/10/2018	2010.12
	Landlord Services	Agency Staff	7085700	Matrix SCM Limited	Tenancy Services	30/10/2018	565.96
	Strategic & Private Sector Housing	Agency Staff	7085700	Matrix SCM Limited	HRA Housing Needs Service Unit	30/10/2018	685.80
	Planning & Regeneration	Agency Staff	7085700	Matrix SCM Limited	Development Control Service Unit	30/10/2018	1088.37
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7085120	Charnwood Lodge Hotel	Homelessness Prevention Fund	05/10/2018	997.50
	Leisure & Culture	Artists Fees	7084523	Eclipse Artists Agency	Town Hall Concerts and Shows	05/10/2018	6927.68
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7084549	T Denman & sons Ltd	Town Hall Roof Upgrade	05/10/2018	4277.00
	Finance and Property Services	Construction & Conversion	7084559	T Denman & sons Ltd	Fearon Hall	05/10/2018	1017.50
	Neighbourhoods & Community Wellbeing Director	Agency Staff	7085702	Matrix SCM Limited	L & E Admin & Business Support SU	30/10/2018	566.90
	Planning & Regeneration	Agency Staff	7085702	Matrix SCM Limited	Development Control Service Unit	30/10/2018	1739.32
	Strategic Support	Agency Staff	7085702	Matrix SCM Limited	Legal Services Service Unit	30/10/2018	604.06
	Landlord Services	Agency Staff	7085702	Matrix SCM Limited	Compliance	30/10/2018	1224.76
	Planning & Regeneration	Agency Staff	7085702	Matrix SCM Limited	Development Control Service Unit	30/10/2018	1932.00
	Planning & Regeneration	Agency Staff	7085702	Matrix SCM Limited	Development Control Service Unit	30/10/2018	852.40
	Waste, Engineering & Open Spaces	Buildings-R & M	7084565	T Denman & sons Ltd	Shelthorpe Golf Course	05/10/2018	3443.00
	Landlord Services	Transfer from QL Creditors	60047280	Metro Rod Ltd	QL Creditors Interface Control Account	30/10/2018	1420.50
	Director Housing, Planning and Regeneration and Re	Construction & Conversion	7085235	Western Power Distribution	Electrical Upgrades - Fortem	19/10/2018	2326.45
	Landlord Services	Contract Cleaning	7085451	Advance/ Hope Cleaning	Hostel Management	19/10/2018	560.00

Effective date: 05-April-2019

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7085476 Wilkinson	Voids Repairs	19/10/2018	2333.33
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7085162 Eastern Shires Purchasing Organisation	Wardens Services	12/10/2018	545.00
Waste, Engineering & Open Spaces	Collection Charges	Services	7085333 North West Leics District Council	Waste Recycling	12/10/2018	2250.00
Strategic Support	Leicester County Council	Other Local Authorities	7085337 Leics County Council	Human Resources Division Service Unit	12/10/2018	94757.50
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Markets-Loughborough	12/10/2018	1603.55
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Tenancy Services	12/10/2018	2828.38
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Leisure Centres Contract	12/10/2018	613.65
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Open Spaces & Recreation	12/10/2018	3269.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Parks-Loughborough	12/10/2018	2730.02
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Charnwood Wildlife Sites	12/10/2018	613.43
Not Available	Amount Received/Paid		7085478 Leics County Council	NNDR Leicestershire Pool	19/10/2018	474785.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7085607 4net Technologies Ltd	Central Telephone Expenses	19/10/2018	950.73
Strategic Support	Prof Assns-Officers	Grants & Subscriptions	7086043 The Law Society	Legal Services Service Unit	31/10/2018	1104.00
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7086045 Lift & Engineering Services Ltd	Compliance	31/10/2018	857.99
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7085633 Syston Town Council	Syston Town Council - contribution towards Cem	19/10/2018	9662.50
Landlord Services	Fuel	Direct Transport Costs	7085351 Allstar Business Solutions Ltd	Responsive Repairs	19/10/2018	1066.04
Landlord Services	Fuel	Direct Transport Costs	7085351 Allstar Business Solutions Ltd	Voids Repairs	19/10/2018	793.33
Director Housing, Planning and Regeneration and Re Housing	External Fees		7085777 Derby City Council	Acquisition of Affordable Housing to meet housin	31/10/2018	568.00
Waste, Engineering & Open Spaces	Grants and Contribution		7086028 Lincoln Security Limited	DFG Disabled Facilities Grant	31/10/2018	5850.00
Strategic & Private Sector Housing	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Derby Road Playing Fields	12/10/2018	522.02
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085485 Cedars Hotel	Homelessness Prevention Fund	19/10/2018	1133.33
Leisure & Culture	Artists Fees	Services	7085573 Handshake Ltd	Town Hall Concerts and Shows	19/10/2018	5913.85
Customer Experience	Mobile Phones	ICT & Communications	7085604 O2 (UK) Ltd	Central Telephone Expenses	19/10/2018	2475.22
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085487 Cedars Hotel	Homelessness Prevention Fund	19/10/2018	1005.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085488 Cedars Hotel	Homelessness Prevention Fund	19/10/2018	1675.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7086064 Stonegate Hotel	Homelessness Prevention Fund	31/10/2018	540.00
Not Available	Expenditure		7085145 Neopost Finance Ltd	Franking Machine - Admin 1	05/10/2018	5000.00
Landlord Services	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Hostel Management	19/10/2018	596.08
Landlord Services	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Tenancy Services	19/10/2018	3594.30
Landlord Services	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Wardens Services	19/10/2018	726.59
Landlord Services	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Responsive Repairs	05/10/2018	611.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	2144.89
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	835.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	1351.84
Landlord Services	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Health and Safety	05/10/2018	1225.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	850.81
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	1285.05
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	-1723.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	1999.97
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7085509 College Garth Limited	Dog Control Services	19/10/2018	4103.67
Landlord Services	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Tenancy Services	05/10/2018	634.55
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	1059.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	2130.41
Landlord Services	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Compliance	05/10/2018	1224.76
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	HRA Housing Needs Service Unit	05/10/2018	856.92
Finance and Property Services	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Property Services Unit	05/10/2018	1210.15
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Development Control Service Unit	05/10/2018	1260.22
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Nanpantan Sports Ground	19/10/2018	964.44
Leisure & Culture	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Carillon Tower (War Memorial)	19/10/2018	-1000.88
Regulatory Services	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	19/10/2018	1921.79
Regulatory Services	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Granby Street Shoppers Car Park	19/10/2018	-1646.05
Finance and Property Services	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Southfields Offices	19/10/2018	3897.02
Finance and Property Services	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Southfields ICS Building	19/10/2018	3429.10
Finance and Property Services	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Woodgate Chambers	19/10/2018	623.18
Finance and Property Services	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Oak Business Centre - Sibley	19/10/2018	1142.33
Leisure & Culture	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Town Hall	19/10/2018	2994.43
Leisure & Culture	Electricity	Energy Costs	7085592 Total Gas & Power Limited	Charnwood Museum	19/10/2018	578.55
Landlord Services	Transfer from QL Creditors		60047121 P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	11/10/2018	600.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7084550 T Denman & sons Ltd	Public Conveniences	05/10/2018	572.85
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7084556 T Denman & sons Ltd	Lodge Farm Recreation Area	05/10/2018	819.95
Landlord Services	Agency Staff	Direct Employee Expenses	7085013 Matrix SCM Limited	Tenancy Services	05/10/2018	600.26
Leisure & Culture	Artists Fees	Services	7085652 Jo Sarsby Personal Management	Town Hall Concerts and Shows	19/10/2018	1299.03
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7085659 Peppercorn Catering Ltd	Parks-Loughborough	19/10/2018	992.50
Landlord Services	Consultants Fees	Services	7085541 The Vinden Partnership Limited	Capital Team and Planned Maintenance	19/10/2018	7760.00
Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7085441 FC Seagrave	Community Grants	19/10/2018	1000.00
Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7085429 Shepshed Special Community Bus	Community Grants	19/10/2018	500.00

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7085426 Hathern Community Library	Community Grants	19/10/2018	500.00
	Leisure & Culture	Artists Fees	Services	7085653 Mick Perrin WorldWide Ltd	Town Hall Concerts and Shows	19/10/2018	6637.71
	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7085428 Syston Friendship Group	Community Grants	19/10/2018	1000.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085481 Victoria Hotel Ltd	Homelessness Prevention Fund	19/10/2018	630.00
	Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7085424 Wymeswold Memorial Hall	Community Grants	19/10/2018	500.00
	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7085427 Peter Le Marchant Trust	Community Grants	19/10/2018	4175.00
	Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7085491 Living Without Abuse	Crime Reduction	19/10/2018	2500.00
	Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7085576 Advance/ Hope Cleaning	Hostel Management	19/10/2018	560.00
	Leisure & Culture	Refuse Collection	Cleaning & Domestic Supplies	7085579 Bakers Waste Services	Town Hall	19/10/2018	569.50
	Not Available	SVPRS Family Expenditure		7085463 Head Of Financial Services P/Cash	Blaby District Council SVPRS	19/10/2018	1000.00
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7085589 MCP ENVIRONMENTAL LLP	Compliance	19/10/2018	6358.31
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7085544 Living Without Abuse	Community Grants	23/10/2018	4137.25
	Customer Experience	Comp Line/Modem Rent	ICT & Communications	7085713 Vodafone	Central Telephone Expenses	23/10/2018	3215.61
	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7085752 Sileby Community Library	Community Grants	23/10/2018	1000.00
	Waste, Engineering & Open Spaces	Fencing/Gates	Grounds Maintenance Costs	7085024 T Denman & sons Ltd	Open Spaces & Recreation	23/10/2018	3250.00
	Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7085735 Automeia Ltd	Democratic Representation & Management	23/10/2018	638.00
	Not Available	SVPRS Transport Costs		7085019 Arriva Midlands	Hinckley & Bosworth BC SVPRS	23/10/2018	1300.00
	Not Available	SVPRS Transport Costs		7085019 Arriva Midlands	Hinckley & Bosworth BC SVPRS	23/10/2018	1300.00
	Landlord Services	Transfer from QL Creditors		60047126 P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	11/10/2018	1500.00
	Landlord Services	Transfer from QL Creditors		60047131 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	11/10/2018	792.75
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	23/10/2018	4384.76
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Flood Prevention	23/10/2018	7950.66
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Street Cleansing	23/10/2018	2395.68
	Strategic Support	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Elections	23/10/2018	609.57
	Landlord Services	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Responsive Repairs	23/10/2018	788.93
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Refuse Collection	12/10/2018	162429.34
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Waste Recycling	12/10/2018	186396.95
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7084848 Serco Plc	Street Cleansing	12/10/2018	74894.38
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	Development Control Service Unit	30/10/2018	2114.67
	Strategic Support	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	Legal Services Service Unit	30/10/2018	936.00
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	Development Control Service Unit	30/10/2018	1311.87
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	Development Control Service Unit	30/10/2018	1253.71
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	Development Control Service Unit	30/10/2018	850.81
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	Development Control Service Unit	30/10/2018	1791.40
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	Property Services Unit	30/10/2018	1194.01
	Neighbourhoods & Community Wellbeing Director	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	L & E Admin & Business Support SU	30/10/2018	535.92
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	Development Control Service Unit	30/10/2018	1620.28
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	HRA Housing Needs Service Unit	30/10/2018	685.80
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	Development Control Service Unit	30/10/2018	2276.10
	Landlord Services	Agency Staff	Direct Employee Expenses	7085702 Matrix SCM Limited	ASB	30/10/2018	634.57
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7085296 Neopost Finance Ltd	Customer Service Centre	12/10/2018	1923.12
	Leisure & Culture	Artists Fees	Services	7085290 Clare Teal Productions Ltd	Town Hall Concerts and Shows	12/10/2018	5000.00
	Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7085308 North West Leics District Council	Loughborough Cemetery	12/10/2018	7817.15
	Leisure & Culture	Artists Fees	Services	7085655 The South (UK) Ltd	Town Hall Concerts and Shows	30/10/2018	4500.00
	Leisure & Culture	Artists Fees	Services	7085756 Fiery Light TTS Ltd	Town Hall Concerts and Shows	30/10/2018	8000.00
	Customer Experience	Purchase of Computer Equip	ICT & Communications	7084748 Dell Corporation Ltd	External ICS Services	12/10/2018	1113.80
	Landlord Services	Transfer from QL Creditors		60047265 Sure Group	QL Creditors Interface Control Account	26/10/2018	844.80
	Finance and Property Services	Security Services & Charges	Services	7084979 Foremost Security Limited	Southfields Offices	12/10/2018	11681.10
	Not Available	Expenditure		7084857 Neopost Finance Ltd	Franking Machine - Admin 1	04/10/2018	10000.00
	Landlord Services	Gas	Energy Costs	7085460 Total Gas & Power Limited	Wardens Services	17/10/2018	618.72
	Landlord Services	HRA-Gas App Rep&Ren	Repairs & Maintenance	7085935 T & S Heating Ltd	Compliance	26/10/2018	-733.75
	Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7085632 Birstall Parish Council	Birstall Parish Council - contribution towards Com	19/10/2018	1595.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7083491 Corgi Technical Services Ltd	Compliance	26/10/2018	773.83
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7085568 Syston and District Volunteer Centre	Community Grants	26/10/2018	4715.00
	Waste, Engineering & Open Spaces	External Training & Seminars	Indirect Employee Expenses	7085613 The School for Social Entrepreneurs	Cleansing Service Unit	26/10/2018	1164.00
	Leisure & Culture	Artists Fees	Services	7085651 Off the Kerb Productions Ltd	Town Hall Concerts and Shows	19/10/2018	1512.36
	Planning & Regeneration	Consultants Fees	Services	7085672 North West Leics District Council	Local Plans Service Unit	19/10/2018	556.00
	Leisure & Culture	Artists Fees	Services	7085880 Mario Productions	Town Hall Concerts and Shows	26/10/2018	5311.87
	Landlord Services	Subscriptions	Grants & Subscriptions	7085919 East Midlands TP Forum	Tenant Participation & Consultation	26/10/2018	650.00
	Landlord Services	Transfer from QL Creditors		60047249 SPS Doorguard Ltd	QL Creditors Interface Control Account	26/10/2018	583.63
	Landlord Services	Transfer from QL Creditors		60047266 T & S Heating Ltd	QL Creditors Interface Control Account	26/10/2018	687.82
	Landlord Services	Transfer from QL Creditors		60047267 T & S Heating Ltd	QL Creditors Interface Control Account	26/10/2018	633.83
	Leisure & Culture	Artists Fees	Services	7085881 Off the Kerb Productions Ltd	Town Hall Concerts and Shows	26/10/2018	2035.20
	Not Available	SVPRS Rents (External)		7085888 Hinckley & Bosworth Borough Council	Hinckley & Bosworth BC SVPRS	26/10/2018	729.30
	Landlord Services	Skip Hire & Tipping	Services	7085040 TBD Morris Recycling Limited	Responsive Repairs	19/10/2018	747.20
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7085185 PRS Training Services	Corporate Learning & Development	19/10/2018	595.00

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7085029	CIPFA Business Ltd	Property Services Unit	19/10/2018	780.00
Leisure & Culture	Advertising	Printing, Stationery etc	7085657	Primary Times	Town Hall Concerts and Shows	19/10/2018	543.75
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7084920	PRS Training Services	Health and Safety	19/10/2018	695.00
Not Available	Purchase of Stock		7085192	Matthew Clark Limited	Town Hall Bar Stocks	19/10/2018	658.74
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7085521	Insight Direct (UK) Ltd	Hardware Replacement Programme	31/10/2018	6494.60
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7085387	Service Master Mercia	Ark Business Centre	16/10/2018	537.61
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7085388	Service Master Mercia	Oak Business Centre - Sibley	16/10/2018	504.88
Landlord Services	Transfer from QL Creditors		60046981	European Asbestos Limited	QL Creditors Interface Control Account	04/10/2018	2816.80
Landlord Services	Transfer from QL Creditors		60047127	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/10/2018	1384.50
Landlord Services	Transfer from QL Creditors		60047137	CLC Contractors Ltd	QL Creditors Interface Control Account	11/10/2018	13966.91
Landlord Services	Transfer from QL Creditors		60047138	CLC Contractors Ltd	QL Creditors Interface Control Account	11/10/2018	6455.23
Landlord Services	Transfer from QL Creditors		60047101	T & S Heating Ltd	QL Creditors Interface Control Account	11/10/2018	962.96
Director Housing, Planning and Regeneration and Re	External Fees		7085395	Valuation Office Agency	Acquisition of Affordable Housing to meet housin	16/10/2018	1001.40
Leisure & Culture	Artists Fees	Services	7085404	No Third Entertainments	Town Hall Concerts and Shows	16/10/2018	4346.72
Landlord Services	Transfer from QL Creditors		60047133	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	11/10/2018	1171.60
Housing	Grants and Contribution		7085430	Leics County Council	DFG Disabled Facilities Grant	16/10/2018	4885.00
Landlord Services	Transfer from QL Creditors		60047123	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/10/2018	1255.05
Landlord Services	Transfer from QL Creditors		60047125	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/10/2018	760.92
Landlord Services	Transfer from QL Creditors		60046922	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	04/10/2018	747.43
Landlord Services	Transfer from QL Creditors		60046964	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	04/10/2018	601.51
Landlord Services	Transfer from QL Creditors		60047135	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/10/2018	6168.13
Landlord Services	Transfer from QL Creditors		60047136	CLC Contractors Ltd	QL Creditors Interface Control Account	11/10/2018	9170.85
Landlord Services	Transfer from QL Creditors		60047093	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	11/10/2018	1092.00
Landlord Services	Transfer from QL Creditors		60047124	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/10/2018	666.41
Customer Experience	Legal Costs/Court Fees E010	Non SU Recharges	7085431	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	16/10/2018	1880.00
Customer Experience	Legal Costs/Court Fees E010	Non SU Recharges	7085432	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	16/10/2018	1880.00
Landlord Services	Transfer from QL Creditors		60047145	Wates Construction Limited	QL Creditors Interface Control Account	11/10/2018	6294.76
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085111	Stoneygate Hotel	Homelessness Prevention Fund	04/10/2018	520.85
Not Available	Payment to HDC GW		7084410	Harborough District Council	HDC Garden Bin Cash Collected	04/10/2018	3000.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085113	Stoneygate Hotel	Homelessness Prevention Fund	04/10/2018	540.00
Planning & Regeneration	Consultants Fees	Services	7085114	Leics County Council	Development Control Service Unit	04/10/2018	1617.00
Housing	Grants and Contribution		7085080	Aqua Solutions Team	DFG Disabled Facilities Grant	04/10/2018	7280.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085115	Stoneygate Hotel	Homelessness Prevention Fund	04/10/2018	630.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085118	Westcoates House Ltd	Homelessness Prevention Fund	04/10/2018	1045.00
Landlord Services	Transfer from QL Creditors		60047097	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	11/10/2018	987.75
Landlord Services	Transfer from QL Creditors		60047102	H2O Utilities Ltd	QL Creditors Interface Control Account	11/10/2018	2750.00
Landlord Services	Transfer from QL Creditors		60047120	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	11/10/2018	1000.88
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7085153	WPS UK Ltd	Granby Street Shoppers Car Park	09/10/2018	950.00
Customer Experience	Postages	ICT & Communications	7085193	Royal Mail group Ltd	Council Tax Service Unit	09/10/2018	564.38
Landlord Services	Transfer from QL Creditors		60047179	Wates Construction Limited	QL Creditors Interface Control Account	23/10/2018	1520.04
Landlord Services	Transfer from QL Creditors		60047180	Wates Construction Limited	QL Creditors Interface Control Account	23/10/2018	755.22
Regulatory Services	PCN Processing Charges	Services	7085715	Leics County Council	Granby Street Shoppers Car Park	23/10/2018	1457.92
Not Available	Payment to HDC GW		7085130	Harborough District Council	HDC Garden Bin Cash Collected	09/10/2018	1240.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7085146	Rosebery Community Centre Limited	Community Grants	09/10/2018	2561.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7085147	Charnwood Stroke Club	Community Grants	09/10/2018	1140.00
Regulatory Services	Rents (External)	Rents	7085422	Quorn Town Lands Charity	Car Parks - District	16/10/2018	1250.00
Not Available	SVPRS Rents (External)		7085439	Spire Homes	Rutland DC SVPRS	16/10/2018	506.32
Finance and Property Services	Construction & Conversion		7084840	T Denman & sons Ltd	Southfields Offices Roofing	16/10/2018	12590.00
Not Available	SVPRS Furniture-P/R&M		7085011	FRC Group	Hinckley & Bosworth BC SVPRS	16/10/2018	757.01
Customer Experience	Software-Pur/Init Charges	ICT & Communications	7084876	Zoho Corporation PVT Limited	External ICS Services	16/10/2018	732.00
Not Available	SVPRS Furniture-P/R&M		7085012	FRC Group	Hinckley & Bosworth BC SVPRS	16/10/2018	4415.06
Not Available	SVPRS Furniture-P/R&M		7085053	FRC Group	Hinckley & Bosworth BC SVPRS	16/10/2018	933.53
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7085409	Code Red Associates Limited	HRA HMS Admin SU	16/10/2018	900.00
Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7085409	Code Red Associates Limited	HRA HMS Admin SU	16/10/2018	900.00
Landlord Services	Furniture - Purch/R&M Rchg M800	Non SU Recharges	7085321	Office Update	Housing Operations Business Support Team	16/10/2018	616.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7084932	James Toon & Sons	Closed Churchyards	16/10/2018	6950.00
Regulatory Services	Legal Costs/Court Fees E010	Non SU Recharges	7085175	Freeths LLP	Licensing Service Unit	16/10/2018	650.00
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7085301	Mallard Consultancy Ltd	Street Management Team	16/10/2018	990.00
Finance and Property Services	Plant,Machinery & Equipment		7085317	John Merison (BMC) Ltd	Messenger Close, Lough – Options for future use	16/10/2018	15863.06
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7084998	ADT Fire & Security	Southfields Offices	16/10/2018	533.50
Not Available	Purchase of Stock		7085039	Matthew Clark Limited	Town Hall Bar Stocks	16/10/2018	531.94
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7085180	Kyocera Document Solutions	Kyocera - Printing Contract	16/10/2018	4566.83
Landlord Services	Transfer from QL Creditors		60047176	Dampotec Systems Limited	QL Creditors Interface Control Account	23/10/2018	1122.47
Landlord Services	Transfer from QL Creditors		60047181	T & S Heating Ltd	QL Creditors Interface Control Account	23/10/2018	16646.00
Landlord Services	Transfer from QL Creditors		60047177	Wates Construction Limited	QL Creditors Interface Control Account	23/10/2018	19070.93
Landlord Services	Transfer from QL Creditors		60047178	Wates Construction Limited	QL Creditors Interface Control Account	23/10/2018	7633.12

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Consultants Fees	Services	7084736	Valuation Office Agency	Misc Land & Property	23/10/2018	1000.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7085767	MCP ENVIRONMENTAL LLP	Compliance	23/10/2018	1481.62
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7085767	MCP ENVIRONMENTAL LLP	Compliance	23/10/2018	1793.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7085767	MCP ENVIRONMENTAL LLP	Compliance	23/10/2018	952.47
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7085714	Capita Business Services Ltd	Housing Income Team	23/10/2018	835.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7085771	Tunstall Healthcare (UK) Ltd	Central Control	23/10/2018	1980.00
Strategic Support	Agency Staff	Direct Employee Expenses	7085223	Matrix SCM Limited	Legal Services Service Unit	08/10/2018	656.21
Landlord Services	Agency Staff	Direct Employee Expenses	7085223	Matrix SCM Limited	Responsive Repairs	08/10/2018	601.21
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7085772	Network Communications Systems	Responsive Repairs	23/10/2018	1755.60
Strategic Support	Agency Staff	Direct Employee Expenses	7085223	Matrix SCM Limited	Legal Services Service Unit	08/10/2018	517.02
Strategic Support	Appointment/Interview Expenses	Indirect Employee Expenses	7085770	JGP Resourcing Limited	Human Resources Division Service Unit	23/10/2018	7711.00
Planning & Regeneration	Consultants Fees	Services	7085158	Ove Arup & Partners Limited	Development Control Service Unit	12/10/2018	7806.50
Leisure & Culture	Artists Fees	Services	7085206	Talon Music Ltd	Town Hall Concerts and Shows	12/10/2018	9400.27
Leisure & Culture	Artists Fees	Services	7085831	Emma Brunjes Productions	Town Hall Concerts and Shows	24/10/2018	1809.82
Director Housing, Planning and Regeneration and Re	External Fees	Services	7085625	Derby City Council	Acquisition of Affordable Housing to meet housing	24/10/2018	568.00
Landlord Services	Transfer from QL Creditors		60046920	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	04/10/2018	1200.00
Housing	Grants and Contribution		7085694	Leics County Council	DFG Disabled Facilities Grant	24/10/2018	1545.92
Housing	Grants and Contribution		7085695	Leics County Council	DFG Disabled Facilities Grant	24/10/2018	4150.00
Housing	Grants and Contribution		7085696	J Rennocks & Sons	DFG Disabled Facilities Grant	24/10/2018	7038.00
Customer Experience	Compensation Pay	Direct Employee Expenses	7085848	Rich and Carr Solicitors	Contact Centre- General Fund	24/10/2018	1500.00
Strategic & Private Sector Housing	Compensation Pay	Direct Employee Expenses	7085848	Rich and Carr Solicitors	HRA Housing Needs Service Unit	24/10/2018	1500.00
Regulatory Services	Security Services & Charges	Services	7085393	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	24/10/2018	712.54
Landlord Services	Transfer from QL Creditors		60046996	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/10/2018	1512.36
Landlord Services	Transfer from QL Creditors		60046997	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/10/2018	530.85
Landlord Services	Security Services & Charges	Services	7085270	AVR Group Limited	Health and Safety	24/10/2018	826.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7084517	Phoenix Software Ltd	External ICS Services	02/10/2018	3000.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085117	Westcotes House Ltd	Homelessness Prevention Fund	04/10/2018	1237.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085119	Westcotes House Ltd	Homelessness Prevention Fund	04/10/2018	544.50
Housing	Grants and Contribution		7085698	Leics County Council	DFG Disabled Facilities Grant	24/10/2018	5265.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7085627	The Bridge	Homelessness Prevention Fund	24/10/2018	3750.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7085617	The Bridge	Homelessness Prevention Fund	24/10/2018	1300.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7085820	Sure Group	Compliance	24/10/2018	22894.40
Strategic Support	County Fees (Land Chr)	Services	7085843	Leics County Council	Land Charges Service Unit	24/10/2018	4118.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7085079	Leslie Edwards Trust	Community Grants	04/10/2018	1250.00
Landlord Services	Transfer from QL Creditors		60047172	Wm Saunders Partnership	QL Creditors Interface Control Account	18/10/2018	500.00
Landlord Services	Transfer from QL Creditors		60047173	Wm Saunders Partnership	QL Creditors Interface Control Account	18/10/2018	710.00
Landlord Services	Transfer from QL Creditors		60047174	Fortem Solutions Limited	QL Creditors Interface Control Account	18/10/2018	69872.14
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7085268	George Walker (Tree Care) Ltd	Tenancy Services	24/10/2018	650.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7085624	The Bridge	Homelessness Prevention Fund	24/10/2018	3182.34
Landlord Services	Skip Hire & Tipping	Services	7085852	TBD Morris Recycling Limited	Responsive Repairs	24/10/2018	-747.20
Not Available	Expenditure		7085822	Leics County Council	Sportivate 11-25 yrs old	24/10/2018	3500.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7085098	THE BACA CHARITY	Community Grants	04/10/2018	3750.00
Not Available	Expenditure		7085108	L A O S	Town Hall Letting Income	04/10/2018	12648.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7085108	L A O S	Town Hall Room Hire	04/10/2018	-3914.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7085108	L A O S	Town Hall Room Hire	04/10/2018	-2739.44
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7085258	Apex Scaffolding Ltd	Carillon Tower Restoration Project	24/10/2018	29112.40
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7085821	Sure Group	Compliance	24/10/2018	17941.66
Landlord Services	Premises Insurance Premiums	Premises Insurance	7085423	Marsh Ltd	Housing Income Team	24/10/2018	2668.44
Landlord Services	Transfer from QL Creditors		60047175	Wm Saunders Partnership	QL Creditors Interface Control Account	18/10/2018	500.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7085686	Point Thirteen Media Limited	Health and Safety	24/10/2018	1195.00
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7085259	W T Clarke & Son	Waste Recycling	24/10/2018	2246.94
Landlord Services	Staff Advertising	Indirect Employee Expenses	7085267	Point Thirteen Media Limited	Housing Operations Business Support Team	24/10/2018	3541.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7084865	Hornbill Service Management Ltd	External ICS Services	02/10/2018	501.48
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7084719	Park View Riding School	Sports Development	02/10/2018	1455.00
Housing	Grants and Contribution		7085697	Leics County Council	DFG Disabled Facilities Grant	24/10/2018	3550.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7085684	4net Technologies Ltd	Central Telephone Expenses	24/10/2018	913.95
Customer Experience	Telephone-Land Lines	ICT & Communications	7085416	Daisy Communications Ltd	Central Telephone Expenses	24/10/2018	4399.26
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7085601	John Merison (BMC) Ltd	Estate and External Works	24/10/2018	6013.32
Finance and Property Services	Property Services - Building Repairs Rchrg L030	Non SU Recharges	7085601	John Merison (BMC) Ltd	Misc Land & Property	24/10/2018	5281.50
Landlord Services	Transfer from QL Creditors		60047263	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	26/10/2018	30000.00
Landlord Services	Transfer from QL Creditors		60047237	SPS Doorguard Ltd	QL Creditors Interface Control Account	26/10/2018	630.32
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7085901	PFH Central Billing Services	Responsive Repairs	25/10/2018	14150.14
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7085901	PFH Central Billing Services	Responsive Repairs	25/10/2018	2452.65
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7085901	PFH Central Billing Services	Void Repairs	25/10/2018	13471.22
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7085901	PFH Central Billing Services	Void Repairs	25/10/2018	1446.57
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7085148	Hinckley & Bosworth Borough Council	HRA Housing Management Service Unit	09/10/2018	685.56

Effective date: 05-April-2019

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	General Materials	7085901	PFH Central Billing Services	Responsive Repairs	25/10/2018	568.29
Not Available	Purchase of Stock	7085901	PFH Central Billing Services	SIRS Stocks on Site	25/10/2018	13102.49
Landlord Services	Transfer from QL Creditors	60047221	Metro Rod Ltd	QL Creditors Interface Control Account	26/10/2018	1525.73
Planning & Regeneration	Contribution	7085878	Leics County Council	Conservation & Landscape	26/10/2018	3214.00
Finance and Property Services	Consultants Fees	7085164	RE (Regional Enterprise) Limited	Limehurst Depot-General	12/10/2018	50000.00
Finance and Property Services	Consultants Fees	7085164	RE (Regional Enterprise) Limited	Misc Land & Property	12/10/2018	48377.00
Not Available	SVPRS Interpretation/Translation Services	7084841	Mango Spice Communications Ltd	Blaby District Council SVPRS	04/10/2018	572.00
Not Available	Purchase of Stock	7085009	George Hill Ltd	Town Hall Bar Stocks	12/10/2018	1023.21
Strategic Support	Equipment Etc P/R&M	7085044	Lumbers Ltd	Civic Expenses Services Unit	12/10/2018	2866.67
Strategic & Private Sector Housing	Bed & Breakfast Expenses	7085142	Charnwood Lodge Hotel	Homelessness Prevention Fund	09/10/2018	712.50
Leisure & Culture	Partnership Project - Grants	7084988	Acorn Lighting Services Ltd	Arts Policy & Public Events	19/10/2018	1273.10
Landlord Services	External Training & Seminars	7084991	PRS Training Services	Health and Safety	19/10/2018	650.00
Strategic & Private Sector Housing	Homelessness Section 93	7084927	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	09/10/2018	5750.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	7085156	Charnwood Lodge Hotel	Homelessness Prevention Fund	09/10/2018	1162.50
Landlord Services	External Training & Seminars	7084992	PRS Training Services	Health and Safety	19/10/2018	695.00
Regulatory Services	Equipment Etc P/R&M	7085056	Chipside Limited	Street Management Team	02/10/2018	541.92
Neighbourhood Services	Contribution	7086073	Leics County Council	Leisure Development	31/10/2018	2143.00
Leisure & Culture	Artists Fees	7085021	Clive Conway Celebrity Productions Ltd	Town Hall Concerts and Shows	02/10/2018	2750.00
Waste, Engineering & Open Spaces	Graffiti, Abandoned Car & Fly Tip Removal	7085042	Labwaste Ltd	Street Cleansing	02/10/2018	500.00
Not Available	Purchase of Stock	7085007	Eden Farm Hulleys	Town Hall Bar Stocks	09/10/2018	757.80
Strategic Support	Equipment Etc P/R&M	7084746	VP Bastion Ltd	Committee Administration Service Unit	09/10/2018	1489.60
Planning & Regeneration	Publicity	7086090	Newsco Insider Limited	Economic Regeneration	31/10/2018	500.00
Finance and Property Services	Comm Syst-Mntnce	7085295	Maintel Europe Ltd	Ark Business Centre	31/10/2018	2241.08
Finance and Property Services	Staff Advertising	7084689	Point Thirteen Media Limited	Head of Finance and Property Services	09/10/2018	3925.00
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	835.40
Landlord Services	Agency Staff	7085223	Matrix SCM Limited	Health and Safety	08/10/2018	1531.61
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	1360.46
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	2389.10
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	1243.25
Neighbourhoods & Community Wellbeing Director	Agency Staff	7085223	Matrix SCM Limited	L & E Admin & Business Support SU	08/10/2018	532.75
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	850.80
Landlord Services	Agency Staff	7085223	Matrix SCM Limited	Tenancy Services	08/10/2018	634.55
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	1680.00
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	2268.00
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	2268.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7084838	T Denman & sons Ltd	Carillon Tower Restoration Project	02/10/2018	22284.00
Landlord Services	Gas	7085460	Total Gas & Power Limited	Wardens Services	17/10/2018	527.14
Landlord Services	Gas	7085460	Total Gas & Power Limited	Wardens Services	17/10/2018	696.24
Landlord Services	Gas	7085460	Total Gas & Power Limited	Wardens Services	17/10/2018	505.10
Landlord Services	Gas	7085460	Total Gas & Power Limited	Wardens Services	17/10/2018	835.27
Landlord Services	Gas	7085460	Total Gas & Power Limited	Wardens Services	17/10/2018	680.80
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	1948.80
Strategic & Private Sector Housing	Agency Staff	7085223	Matrix SCM Limited	HRA Housing Needs Service Unit	08/10/2018	694.80
Finance and Property Services	Agency Staff	7085223	Matrix SCM Limited	Property Services Unit	08/10/2018	1194.01
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	1666.41
Landlord Services	Agency Staff	7085223	Matrix SCM Limited	Compliance	08/10/2018	1352.72
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	2217.22
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	-2144.89
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	2389.09
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	-2130.41
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	2372.96
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	-1999.97
Planning & Regeneration	Agency Staff	7085223	Matrix SCM Limited	Development Control Service Unit	08/10/2018	2227.67
Landlord Services	Transfer from QL Creditors	60047048	Bell Group UK	QL Creditors Interface Control Account	03/10/2018	982.34
Landlord Services	Transfer from QL Creditors	60047049	Bell Group UK	QL Creditors Interface Control Account	03/10/2018	1080.02
Landlord Services	MOS Contract - Basic	7085207	Quadron Service Limited	Tenancy Services	23/10/2018	12718.99
Leisure & Culture	MOS Contract - Basic	7085207	Quadron Service Limited	Leisure Centres Contract	23/10/2018	654.13
Waste, Engineering & Open Spaces	MOS Contract - Basic	7085207	Quadron Service Limited	Charnwood Water	23/10/2018	2601.91
Waste, Engineering & Open Spaces	MOS Contract - Basic	7085207	Quadron Service Limited	Closed Churchyards	23/10/2018	2710.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	7085207	Quadron Service Limited	Open Spaces & Recreation	23/10/2018	24906.88
Waste, Engineering & Open Spaces	MOS Contract - Basic	7085207	Quadron Service Limited	Parks-District	23/10/2018	3078.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	7085207	Quadron Service Limited	Parks-Loughborough	23/10/2018	12710.11
Waste, Engineering & Open Spaces	MOS Contract - Basic	7085207	Quadron Service Limited	Charnwood Wildlife Sites	23/10/2018	10201.44
Waste, Engineering & Open Spaces	MOS Contract - Basic	7085207	Quadron Service Limited	Derby Road Playing Fields	23/10/2018	5029.86
Waste, Engineering & Open Spaces	MOS Contract - Basic	7085207	Quadron Service Limited	Lodge Farm Recreation Area	23/10/2018	1402.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	7085207	Quadron Service Limited	Nanpantan Sports Ground	23/10/2018	1741.49

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Shelthorpe Golf Course	23/10/2018	2948.27
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Gorse Covert & Boothwood	23/10/2018	4484.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Outwoods & Bluebell Wood	23/10/2018	10381.73
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Loughborough Cemetery	23/10/2018	3253.62
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7085207 Quadron Service Limited	Allotments-Loughborough	23/10/2018	866.02
	Strategic Support	Postages	ICT & Communications	7085354 Royal Mail group Ltd	Register of Electors Service Unit	12/10/2018	1989.64
	Landlord Services	Gas	Energy Costs	7085460 Total Gas & Power Limited	Wardens Services	17/10/2018	643.83
	Leisure & Culture	Gas	Energy Costs	7085460 Total Gas & Power Limited	Town Hall	17/10/2018	772.39
	Landlord Services	Transfer from QL Creditors		60047050 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	964.50
	Landlord Services	Transfer from QL Creditors		60047051 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	1066.49
	Landlord Services	Transfer from QL Creditors		60047052 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	1066.49
	Landlord Services	Transfer from QL Creditors		60047055 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	939.35
	Landlord Services	Transfer from QL Creditors		60047061 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	570.18
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085453 Victoria Hotel Ltd	Homelessness Prevention Fund	17/10/2018	600.00
	Strategic Support	Postages	ICT & Communications	7085380 Royal Mail group Ltd	Register of Electors Service Unit	16/10/2018	1658.03
	Landlord Services	Transfer from QL Creditors		60047057 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	1029.52
	Landlord Services	Transfer from QL Creditors		60047059 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	1012.19
	Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7085245 Admiral Cleaning Supplies	Southfields Offices	23/10/2018	751.20
	Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7085522 Browne Jacobson Solicitors	HRA Housing Needs Service Unit	23/10/2018	2761.50
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7085587 Sure Group	Compliance	18/10/2018	22903.15
	Landlord Services	Transfer from QL Creditors		60047062 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	576.21
	Director Housing, Planning and Regeneration and Re	External Fees		7085228 Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	23/10/2018	500.00
	Not Available	Purchase of Stock		7085250 Matthew Clark Limited	Town Hall Bar Stocks	23/10/2018	818.11
	Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7085547 Quadron Service Limited	Open Spaces & Recreation	23/10/2018	3690.97
	Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7085547 Quadron Service Limited	Charnwood Wildlife Sites	23/10/2018	861.24
	Landlord Services	Community Projects	Grants & Subscriptions	7085418 Lancaster Landscapes	Housing Operations Business Support Team	16/10/2018	1350.00
	Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7085340 Electoral Reform Services	Register of Electors Service Unit	16/10/2018	2404.60
	Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7085399 Spexkrix Ltd	Town Hall Box Office	16/10/2018	2114.63
	Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7085035 T Denman & sons Ltd	Charnwood Museum	23/10/2018	1317.00
	Planning & Regeneration	Work in Default	Miscellaneous/Services Expenses	7085233 A R Demolition Ltd	Building Regulations - Other Building Control Serv	23/10/2018	1723.50
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7085444 Charnwood Citizens Advice Bureau	Community Grants	18/10/2018	15046.25
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7085445 Charnwood 20:20	Community Grants	18/10/2018	2321.75
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7085567 Equality Action	Community Grants	18/10/2018	5056.00
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7085446 Clockwise Credit Union	Community Grants	18/10/2018	2000.00
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7085447 Gorse Covert Community Association Ltd	Community Grants	18/10/2018	4924.50
	Strategic Support	Prof Assns-Officers	Grants & Subscriptions	7085594 The Law Society	Legal Services Service Unit	29/10/2018	1104.00
	Finance and Property Services	Metered Water Charge	Water Services	7085933 Water Plus Ltd	Southfields Offices	26/10/2018	886.95
	Waste, Engineering & Open Spaces	Unmeasured Water Charges	Water Services	7085933 Water Plus Ltd	Nanpantan Sports Ground	26/10/2018	632.34
	Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7085895 S Lauda Fabrications LTD	Charnwood Museum	26/10/2018	567.00
	Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7085895 S Lauda Fabrications LTD	Charnwood Museum	26/10/2018	750.00
	Landlord Services	Transfer from QL Creditors		60046976 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	05/10/2018	1008.73
	Landlord Services	Transfer from QL Creditors		60046978 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	05/10/2018	659.23
	Finance and Property Services	Plant,Machinery & Equipment		7085323 John Merison (BMC) Ltd	Messenger Close, Lough – Options for future use	19/10/2018	6849.00
	Landlord Services	Skip Hire & Tipping	Services	7085001 TBD Morris Recycling Limited	Responsive Repairs	19/10/2018	747.20
	Finance and Property Services	Plant,Machinery & Equipment		7085322 John Merison (BMC) Ltd	Messenger Close, Lough – Options for future use	19/10/2018	4929.00
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7085002 Dell Corporation Ltd	Hardware Replacement Programme	19/10/2018	5524.40
	Strategic Support	Legal Costs/Court Fees	Services	7085188 Cornerstone Barristers	Head of Strategic Support	19/10/2018	540.00
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7085407 Focus 4 Training Ltd	Corporate Learning & Development	26/10/2018	1100.00
	Finance and Property Services	Security Services & Charges	Services	7085329 Foremost Security Limited	Southfields Offices	26/10/2018	10209.00
	Not Available	Expenditure		7085699 Leics County Council Pension Fund	Pension Contribution	19/10/2018	71000.00
	Not Available	Purchase of Stock		7085008 George Hill Ltd	Town Hall Bar Stocks	19/10/2018	1557.10
	Strategic Support	County Fees (Land Chr)	Services	7084834 Leics County Council	Land Charges Service Unit	10/10/2018	6837.00
	Strategic Support	Postages	ICT & Communications	7085669 Electoral Reform Services	Register of Electors Service Unit	19/10/2018	4608.67
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7085356 Insight Direct (UK) Ltd	Hardware Replacement Programme	26/10/2018	845.70
	Planning & Regeneration	External Training & Seminars	Indirect Employee Expenses	7085847 University of Birmingham	Development Control Service Unit	26/10/2018	2520.00
	Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7085946 Leics County Council	Head of Finance and Property Services	26/10/2018	500.00
	Not Available	SVPRS Misc Commission Fees		7085037 Ken Kleen of Hinckley Ltd	Hinckley & Bosworth BC SVPRS	16/10/2018	1700.00
	Landlord Services	Transfer from QL Creditors		60047068 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	504.45
	Landlord Services	Transfer from QL Creditors		60047073 Bell Group UK	QL Creditors Interface Control Account	03/10/2018	550.66
	Landlord Services	Fuel	Direct Transport Costs	7084451 Allstar Business Solutions Ltd	Responsive Repairs	12/10/2018	1140.85
	Landlord Services	Fuel	Direct Transport Costs	7084451 Allstar Business Solutions Ltd	Voids Repairs	12/10/2018	735.78
	Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7085302 Cloud Dialogs Ltd	Job Management System	12/10/2018	10725.00
	Leisure & Culture	Provisions	Catering	7085303 Greens Loughborough Limited	Town Hall Bars & Catering	12/10/2018	5401.44
	Finance and Property Services	Consultants Fees	Services	7085316 Valuation Office Agency	Misc Land & Property	12/10/2018	1250.00
	Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7085293 Leics County Council	Waste Recycling	12/10/2018	619.62
	Leisure & Culture	Provisions	Catering	7085304 Greens Loughborough Limited	Town Hall Bars & Catering	12/10/2018	583.88

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount	
	Leisure & Culture	Buildings-R & M		Repairs & Maintenance	7085883 T Denman & sons Ltd	Charnwood Museum	25/10/2018	-1317.00
	Regulatory Services	PCN Processing Charges		Services	7085319 Leics County Council	Granby Street Shoppers Car Park	12/10/2018	2539.68
	Landlord Services	Transfer from QL Creditors	60046982	Wates Construction Limited	60046982 Wates Construction Limited	QL Creditors Interface Control Account	03/10/2018	25018.87
	Strategic Support	Registration Fees		Grants & Subscriptions	7085312 The Information Commissioner	Legal Services Service Unit	12/10/2018	2901.00
	Regulatory Services	PCN Processing Charges		Services	548971 Leicestershire County Council (use 100758)	Granby Street Shoppers Car Park	22/10/2018	-1457.92
	Landlord Services	Transfer from QL Creditors	60046968	SPS Doorguard Ltd	60046968 SPS Doorguard Ltd	QL Creditors Interface Control Account	03/10/2018	521.68
	Landlord Services	Cleaning Materials		Cleaning & Domestic Supplies	7085458 Monthind Contract & Specialist Services	Wardens Services	22/10/2018	1146.75
	Landlord Services	Cleaning Materials		Cleaning & Domestic Supplies	7085459 Monthind Contract & Specialist Services	Wardens Services	22/10/2018	1438.00
	Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion		Repairs & Maintenance	7085548 Quadron Service Limited	Parks-Loughborough	23/10/2018	1477.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7086062 Stoneygate Hotel	Homelessness Prevention Fund	31/10/2018	630.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7086063 Stoneygate Hotel	Homelessness Prevention Fund	31/10/2018	630.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7086057 Westcotes House Ltd	Homelessness Prevention Fund	31/10/2018	990.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7086058 Westcotes House Ltd	Homelessness Prevention Fund	31/10/2018	1485.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7085204 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	23/10/2018	3325.78
	Landlord Services	Subscriptions		Grants & Subscriptions	7085214 Housing Systems Ltd	Housing Income Team	23/10/2018	685.00
	Revenues, Benefits and Customer Services	Development			7085786 BookingLive	Online Customer Experience Project	23/10/2018	6862.00
	Regulatory Services	Work in Default		Miscellaneous/Services Expenses	7085789 Four Seasons Property Maintenance & Repairs	Enviromental Protection Service Unit	23/10/2018	1000.00
	Customer Experience	External Training & Seminars		Indirect Employee Expenses	7085787 BookingLive	Contact Centre- General Fund	23/10/2018	3000.00
	Planning & Regeneration	Consultants Fees		Services	7086054 Leics County Council	Local Plans Service Unit	31/10/2018	1355.00
	Regulatory Services	Staff Advertising		Indirect Employee Expenses	7085048 Point Thirteen Media Limited	Pest Control	23/10/2018	2318.00
	Landlord Services	External Training & Seminars		Indirect Employee Expenses	7085217 MCP ENVIRONMENTAL LLP	Health and Safety	23/10/2018	1725.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7085949 Victoria Hotel Ltd	Homelessness Prevention Fund	31/10/2018	840.00
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion			7085241 Brookside Construction (Leicester) Ltd	Green Spaces Programme	23/10/2018	1121.25
	Landlord Services	Electrical Work Regulations		Repairs & Maintenance	7086027 T & S Heating Ltd	Compliance	29/10/2018	4258.68
	Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs		Grounds Maintenance Costs	7085998 Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	29/10/2018	3450.00
	Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs		Grounds Maintenance Costs	7085998 Mark Ingles T/A Beaver Tree Work	Parks-Loughborough	29/10/2018	550.00
	Landlord Services	Fuel		Direct Transport Costs	7085860 Allstar Business Solutions Ltd	Responsive Repairs	29/10/2018	1154.98
	Landlord Services	Fuel		Direct Transport Costs	7085860 Allstar Business Solutions Ltd	Voids Repairs	29/10/2018	841.85
	Leisure & Culture	Provisions		Catering	7085986 Greens Loughborough Limited	Town Hall Bars & Catering	29/10/2018	630.00
	Planning & Regeneration	Consultants Fees		Services	7085984 LABC	Building Control Service Unit	29/10/2018	6450.00
	Planning & Regeneration	Hire of Rooms		Rents	7085993 Roundleaf Ltd T/A Ramada	Appeals & Enforcements	29/10/2018	500.00
	Landlord Services	Legal Costs/Court Fees		Services	7085134 The Access to Justice Foundation	Tenancy Services	05/10/2018	690.00
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion			7086533 John Taylor & Co	Carillon Tower Restoration Project	15/11/2018	27491.30
	Strategic Support	Legal Costs/Court Fees E010		Non SU Recharges	7086655 Bevan Brittan LLP	Legal Services Service Unit	19/11/2018	2650.00
	Not Available	Expenditure			7086537 Footloose Stage School	Town Hall Letting Income	15/11/2018	5122.00
	Leisure & Culture	Hire Charges-Rooms		Fees & Charges	7086537 Footloose Stage School	Town Hall Room Hire	15/11/2018	-765.02
	Leisure & Culture	Hire Charges-Rooms		Fees & Charges	7086537 Footloose Stage School	Town Hall Room Hire	15/11/2018	-554.88
	Leisure & Culture	Fees & Charges Misc		Fees & Charges	7086537 Footloose Stage School	Town Hall Room Hire	15/11/2018	-906.59
	Leisure & Culture	Hire Charges-Rooms		Fees & Charges	7086537 Footloose Stage School	Town Hall Room Hire	15/11/2018	-1387.00
	Landlord Services	HRA-Gas Servicing		Repairs & Maintenance	7086709 Morgan Lambert Limited	Compliance	19/11/2018	623.52
	Leisure & Culture	Artists Fees		Services	7086190 A Way With Media Production	Town Hall Concerts and Shows	15/11/2018	8032.00
	Finance and Property Services	Refuse Collection		Cleaning & Domestic Supplies	7086560 Veolia Environmental Services plc	Meadow Lane Industrial Site	15/11/2018	634.92
	Landlord Services	Consultants Fees		Services	7086701 The Vinden Partnership Limited	Capital Team and Planned Maintenance	19/11/2018	1980.00
	Leisure & Culture	Artists Fees		Services	7086657 Greens Loughborough Limited	Town Hall Concerts and Shows	19/11/2018	625.00
	Landlord Services	HRA-Gas Servicing		Repairs & Maintenance	7086708 Morgan Lambert Limited	Compliance	19/11/2018	1636.74
	Customer Experience	Software Ann Charges/Maint Costs		ICT & Communications	7086513 Teamviewer GmbH	External ICS Services	13/11/2018	1438.80
	Strategic Support	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Elections	13/11/2018	609.57
	Landlord Services	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Responsive Repairs	13/11/2018	788.93
	Landlord Services	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Tenancy Services	13/11/2018	12718.98
	Leisure & Culture	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Leisure Centres Contract	13/11/2018	654.13
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Charnwood Water	13/11/2018	2601.91
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Closed Churchyards	13/11/2018	2710.77
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Open Spaces & Recreation	13/11/2018	24906.88
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Parks-District	13/11/2018	3078.97
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Parks-Loughborough	13/11/2018	12710.11
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Charnwood Wildlife Sites	13/11/2018	10201.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Derby Road Playing Fields	13/11/2018	5029.86
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Lodge Farm Recreation Area	13/11/2018	1402.26
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Nanpantan Sports Ground	13/11/2018	1741.49
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Shelthorpe Golf Course	13/11/2018	2948.27
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Gorse Covert & Boothwood	13/11/2018	4484.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Outwoods & Bluebell Wood	13/11/2018	10381.73
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Loughborough Cemetery	13/11/2018	3253.62
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Allotments-Loughborough	13/11/2018	866.02
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	13/11/2018	4384.76
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7086084 Quadron Service Limited	Flood Prevention	13/11/2018	7950.66

Effective date: 05-April-2019

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7086084 Quadron Service Limited	Street Cleansing	13/11/2018	2395.68
Landlord Services	Transfer from QL Creditors		60047398 Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/11/2018	563.13
Landlord Services	Transfer from QL Creditors		60047400 Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/11/2018	795.24
Leisure & Culture	Artists Fees	Services	7085712 Individual Entertainment Ltd	Town Hall Concerts and Shows	13/11/2018	6004.21
Leisure & Culture	Artists Fees	Services	7086189 Derek Block Concert Promotions	Town Hall Concerts and Shows	13/11/2018	6855.38
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7085473 VIP - System Limited	Licensing Service Unit	06/11/2018	908.35
Landlord Services	Skip Hire & Tipping	Services	7085534 TBD Morris Recycling Limited	Responsive Repairs	06/11/2018	622.40
Customer Experience	Software-Pur/Init Charges	ICT & Communications	7086176 MHR International UK Limited	External ICS Services	09/11/2018	1019.00
Customer Experience	External Software Dev	ICT & Communications	7085723 4net Technologies Ltd	Harborough DC Shared Contact Centre	09/11/2018	1350.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7086000 JLA Limited	Wardens Services	09/11/2018	1139.76
Landlord Services	Laundry	Clothing Uniform & Laundry	7086001 JLA Limited	Wardens Services	09/11/2018	1519.68
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7085724 T Denman & sons Ltd	Car Parks - District	09/11/2018	737.89
Landlord Services	Staff Advertising	Indirect Employee Expenses	7085736 Point Thirteen Media Limited	Health and Safety	09/11/2018	1195.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7085469 Great Newra Transport & Recycling Ltd	Public Realm and Art Improvements	06/11/2018	1700.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7085737 Point Thirteen Media Limited	Health and Safety	09/11/2018	1495.00
Waste, Engineering & Open Spaces	Contractor Payments	Private Contractors	7085335 Paragon Service Point	Waste Recycling	19/11/2018	1684.77
Not Available	Purchase of Stock		7086226 Bidvest Food Services	Town Hall Bar Stocks	07/11/2018	762.10
Not Available	Payment to HDC GW		7086740 Harborough District Council	HDC Garden Bin Cash Collected	20/11/2018	640.00
Not Available	Purchase of Stock		7086145 Matthew Clark Limited	Town Hall Bar Stocks	20/11/2018	1743.30
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7086413 Nationwide Windows Ltd	Compliance	20/11/2018	-683.97
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7086792 Peter Leadbeater	Provision of Neighbourhood Notice Boards	21/11/2018	2050.00
Strategic Support	Agency Staff	Direct Employee Expenses	7086345 Matrix SCM Limited	Legal Services Service Unit	07/11/2018	555.75
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086345 Matrix SCM Limited	Development Control Service Unit	07/11/2018	710.44
Landlord Services	Agency Staff	Direct Employee Expenses	7086345 Matrix SCM Limited	Responsive Repairs	07/11/2018	579.99
Strategic Support	Agency Staff	Direct Employee Expenses	7086345 Matrix SCM Limited	Legal Services Service Unit	07/11/2018	610.36
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086345 Matrix SCM Limited	Development Control Service Unit	07/11/2018	2068.08
Landlord Services	Agency Staff	Direct Employee Expenses	7086345 Matrix SCM Limited	ASB	07/11/2018	641.58
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7086345 Matrix SCM Limited	HRA Housing Needs Service Unit	07/11/2018	855.09
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086345 Matrix SCM Limited	Development Control Service Unit	07/11/2018	1545.18
Finance and Property Services	Window Cleaning	Cleaning & Domestic Supplies	7086146 Clear Vision Cleaning	Woodgate Chambers	20/11/2018	735.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7086804 John Merison (BMC) Ltd	Town Hall	29/11/2018	595.20
Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7086301 Haymarket Media Group Limited	Development Control Service Unit	29/11/2018	2058.00
Not Available	SVPRS Furniture-P/R&M		7086554 FRC Group	Blaby District Council SVPRS	29/11/2018	702.65
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7086444 Neopost Finance Ltd	Customer Service Centre	29/11/2018	691.29
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7086525 WPS UK Ltd	Beehive Lane Multi Storey Car Park	29/11/2018	1518.00
Regulatory Services	Prof Assns-Council	Grants & Subscriptions	7086422 British Parking Association	Beehive Lane Multi Storey Car Park	29/11/2018	661.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7085621 VP Bastion Ltd	Committee Administration Service Unit	07/11/2018	780.95
Landlord Services	Transfer from QL Creditors		60047459 Wates Construction Limited	QL Creditors Interface Control Account	20/11/2018	1463.09
Landlord Services	Transfer from QL Creditors		60047463 European Asbestos Limited	QL Creditors Interface Control Account	20/11/2018	3190.20
Landlord Services	Transfer from QL Creditors		60047473 Chubb Fire & Security Limited	QL Creditors Interface Control Account	20/11/2018	892.72
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7086421 G2 Recruitment Solutions	Housing Standards Service Unit	29/11/2018	5974.41
Planning & Regeneration	Consultants Fees	Services	7086429 WYG Environmental Planning Transport Ltd	Local Plans Service Unit	29/11/2018	17125.00
Not Available	SVPRS Interpretation/Translation Services		7086263 Mango Spice Communications Ltd	Hinckley & Bosworth BC SVPRS	07/11/2018	1300.00
Not Available	SVPRS Interpretation/Translation Services		7086263 Mango Spice Communications Ltd	Hinckley & Bosworth BC SVPRS	07/11/2018	890.25
Landlord Services	Transfer from QL Creditors		60047462 European Asbestos Limited	QL Creditors Interface Control Account	20/11/2018	2362.20
Customer Experience	Postages	ICT & Communications	7086601 DX Network Services Ltd	Customer Service Centre	29/11/2018	835.99
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7086869 Chubb Fire & Security Limited	Compliance	29/11/2018	9660.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7085618 The Bridge	Housing Advisory Service	07/11/2018	30300.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7086405 Phoenix Software Ltd	Hardware Replacement Programme	29/11/2018	60063.21
Housing	Grants and Contribution		7086161 Leics County Council	DFG Disabled Facilities Grant	07/11/2018	2925.00
Housing	Grants and Contribution		7086162 David Kirton Designs	DFG Disabled Facilities Grant	07/11/2018	825.00
Finance and Property Services	Clothing/Uniforms	Clothing Uniform & Laundry	7086128 The Embroidery Centre	Southfields Offices	13/11/2018	506.15
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7086449 1st Class Hygiene	Markets-Loughborough	13/11/2018	958.80
Landlord Services	Consultants Fees	Services	7086463 The Vinden Partnership Limited	Capital Team and Planned Maintenance	13/11/2018	6345.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7085910 Anand Mangal Group	Community Grants	06/11/2018	660.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7086543 IP Integration	External ICS Services	15/11/2018	-8400.00
Finance and Property Services	Equipment etc Hire	Equipment, Furniture & Materials	7086550 Siemens Financial Services Ltd	Oak Business Centre - Sibleby	15/11/2018	1395.00
Landlord Services	Transfer from QL Creditors		60047310 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/11/2018	523.47
Landlord Services	Transfer from QL Creditors		60047323 P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	06/11/2018	600.00
Landlord Services	Transfer from QL Creditors		60047329 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/11/2018	2182.39
Landlord Services	Transfer from QL Creditors		60047333 SPS Doorguard Ltd	QL Creditors Interface Control Account	06/11/2018	541.46
Landlord Services	Transfer from QL Creditors		60047325 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/11/2018	1088.73
Landlord Services	Premises Insurance Premiums	Premises Insurance	7086739 Marsh Ltd	Housing Income Team	22/11/2018	1314.12
Not Available	SVPRS Home Office Grant (Education)		7086772 Market Harborough C of E Primary School	Harborough DC SVPRS	22/11/2018	1350.00
Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7086811 Thurmaston Action Group	Community Grants	22/11/2018	576.00
Not Available	Expenditure		7086812 Mountsorrel Memorial Centre	Town Hall Letting Income	22/11/2018	551.25

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	SVPRS Education & Training Costs		7086323	Leics County Council	Blaby District Council SVPRS	08/11/2018	13728.00
Not Available	SVPRS Education & Training Costs		7086321	Leics County Council	Hinckley & Bosworth BC SVPRS	08/11/2018	1248.00
Not Available	SVPRS Education & Training Costs		7086321	Leics County Council	Hinckley & Bosworth BC SVPRS	08/11/2018	1248.00
Not Available	SVPRS Education & Training Costs		7086321	Leics County Council	Hinckley & Bosworth BC SVPRS	08/11/2018	2184.00
Not Available	SVPRS Education & Training Costs		7086321	Leics County Council	Hinckley & Bosworth BC SVPRS	08/11/2018	2184.00
Not Available	SVPRS Education & Training Costs		7086322	Leics County Council	Melton BC SVPRS	08/11/2018	831.92
Not Available	SVPRS Education & Training Costs		7086322	Leics County Council	Melton BC SVPRS	08/11/2018	832.17
Not Available	SVPRS Education & Training Costs		7086322	Leics County Council	Rutland DC SVPRS	08/11/2018	831.91
Not Available	SVPRS Home Office Grant (Education)		7086773	Welland Park Community Academy	Harborough DC SVPRS	22/11/2018	2700.00
Strategic & Private Sector Housing	SVPRS Leicestershire CC Education	Voluntary Associations	7086788	Thorpe Acre Infant School	SVPRS – Syrian Vulnerable Person Resettlement S	22/11/2018	675.00
Strategic & Private Sector Housing	SVPRS Leicestershire CC Education	Voluntary Associations	7086789	Charnwood College	SVPRS – Syrian Vulnerable Person Resettlement S	22/11/2018	1350.00
Housing	Grants and Contribution		7086791	Aqua Solutions Team	DFG Disabled Facilities Grant	22/11/2018	5080.00
Landlord Services	Planned Maintenance	Repairs & Maintenance	7086818	Gladstone Avenue Residents Association	Capital Team and Planned Maintenance	22/11/2018	2100.00
Not Available	SVPRS Education & Training Costs		7086328	Leics County Council	Harborough DC SVPRS	08/11/2018	6864.00
Leisure & Culture	Artists Fees	Services	7086352	Avalon Promotions Ltd	Town Hall Concerts and Shows	08/11/2018	2881.37
Not Available	SVPRS Education & Training Costs		7086326	Leics County Council	Blaby District Council SVPRS	08/11/2018	2340.00
Not Available	SVPRS Education & Training Costs		7086326	Leics County Council	Blaby District Council SVPRS	08/11/2018	1248.00
Not Available	SVPRS Education & Training Costs		7086326	Leics County Council	Blaby District Council SVPRS	08/11/2018	3276.00
Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7086376	Queniborough Football Club	Community Grants	08/11/2018	500.00
Landlord Services	Legionella Risk Assessment & Control	Services	7083469	Second Element Limited	Compliance	23/11/2018	1380.40
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7086056	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	22/11/2018	3325.78
Landlord Services	Skip Hire & Tipping	Services	7086144	TBD Morris Recycling Limited	Responsive Repairs	22/11/2018	552.80
Landlord Services	Legionella Risk Assessment & Control	Services	7085398	Second Element Limited	Compliance	23/11/2018	1218.00
Leisure & Culture	Artists Fees	Services	7086265	Amande Concerts Ltd	Town Hall Concerts and Shows	13/11/2018	11817.44
Not Available	Expenditure		7086482	Greasepaint Productions	Town Hall Letting Income	13/11/2018	24911.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7086482	Greasepaint Productions	Town Hall Room Hire	13/11/2018	-3914.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7086482	Greasepaint Productions	Town Hall Room Hire	13/11/2018	-2739.44
Not Available	Purchase of Stock		7086221	George Hill Ltd	Town Hall Bar Stocks	12/11/2018	1485.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7086339	Chubb Fire & Security Limited	Compliance	22/11/2018	2958.08
Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7085884	Leicestershire Promotions	Arts Policy & Public Events	12/11/2018	6800.00
Waste, Engineering & Open Spaces	Litter/Dog Bins	Equipment, Furniture & Materials	7085877	ESE World Ltd	Refuse Collection	12/11/2018	2525.20
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7086626	Chubb Fire & Security Limited	Compliance	22/11/2018	795.60
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7086216	Combined Precision Components Plc	Town Hall Concerts and Shows	22/11/2018	930.46
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7086085	Quadron Service Limited	Tenancy Services	22/11/2018	1615.00
Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7086204	Prontaprint	Arts Policy & Public Events	22/11/2018	920.27
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7086687	Victoria Hotel Ltd	Homelessness Prevention Fund	22/11/2018	840.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7086576	Stage Electrics	Town Hall	22/11/2018	3176.25
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7086577	Stage Electrics	Town Hall	22/11/2018	5023.08
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7086329	Straw and Pearce Solicitors	Legal Services Service Unit	22/11/2018	1950.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7086575	Stage Electrics	Town Hall	22/11/2018	6741.65
Landlord Services	Transfer from QL Creditors		60047401	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/11/2018	803.92
Landlord Services	Transfer from QL Creditors		60047404	Sure Group	QL Creditors Interface Control Account	13/11/2018	617.50
Landlord Services	Transfer from QL Creditors		60047415	Wates Construction Limited	QL Creditors Interface Control Account	13/11/2018	21572.34
Landlord Services	Transfer from QL Creditors		60047405	Sure Group	QL Creditors Interface Control Account	13/11/2018	1555.84
Landlord Services	Transfer from QL Creditors		60047406	Sure Group	QL Creditors Interface Control Account	13/11/2018	504.00
Waste, Engineering & Open Spaces	Litter/Dog Bins	Equipment, Furniture & Materials	7085331	ESE World Ltd	Refuse Collection	02/11/2018	510.80
Housing	Grants and Contribution		7086158	Leics County Council	DFG Disabled Facilities Grant	02/11/2018	4975.00
Strategic & Private Sector Housing	National Assistance Cases	Miscellaneous/Services Expenses	7087148	Swanns Funeral Service	Housing Standards Service Unit	29/11/2018	995.00
Strategic & Private Sector Housing	National Assistance Cases	Miscellaneous/Services Expenses	7087146	Swanns Funeral Service	Housing Standards Service Unit	29/11/2018	995.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7086476	Leicestershire Fire & Rescue Service	Crime Reduction	13/11/2018	3072.00
Leisure & Culture	Artists Fees	Services	7086477	Graham Platts Management	Town Hall Concerts and Shows	13/11/2018	4462.47
Waste, Engineering & Open Spaces	Collection Charges	Services	7086485	Labwaste Ltd	Waste Recycling	13/11/2018	650.00
Neighbourhoods & Community Wellbeing Director	Agency Staff	Direct Employee Expenses	7086814	Matrix SCM Limited	L & E Admin & Business Support SU	29/11/2018	528.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086814	Matrix SCM Limited	Development Control Service Unit	29/11/2018	861.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086814	Matrix SCM Limited	Development Control Service Unit	29/11/2018	2119.97
Landlord Services	Agency Staff	Direct Employee Expenses	7086814	Matrix SCM Limited	Health and Safety	29/11/2018	1246.90
Strategic Support	Agency Staff	Direct Employee Expenses	7086814	Matrix SCM Limited	Legal Services Service Unit	29/11/2018	567.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086814	Matrix SCM Limited	Development Control Service Unit	29/11/2018	1394.09
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086814	Matrix SCM Limited	Development Control Service Unit	29/11/2018	929.83
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086814	Matrix SCM Limited	Development Control Service Unit	29/11/2018	2253.13
Landlord Services	Agency Staff	Direct Employee Expenses	7086814	Matrix SCM Limited	Responsive Repairs	29/11/2018	510.59
Planning & Regeneration	External Training & Seminars	Indirect Employee Expenses	7086459	Sheffield Hallam University	Development Control Service Unit	29/11/2018	2200.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7086497	Teamviewer GmbH	External ICS Services	13/11/2018	1438.80
Landlord Services	Transfer from QL Creditors		60047402	Fortem Solutions Limited	QL Creditors Interface Control Account	13/11/2018	27388.33
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7085952	Charnwood Lodge Hotel	Homelessness Prevention Fund	01/11/2018	1085.00
Landlord Services	Transfer from QL Creditors		60047403	Fortem Solutions Limited	QL Creditors Interface Control Account	13/11/2018	8654.56

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7086738 Bottomline Technologies Bacway Services Limited	External ICS Services	19/11/2018	3351.29
	Landlord Services	Estate Maintenance	Repairs & Maintenance	7085996 G & S Services (E.Mids) CIC	Tenancy Services	13/11/2018	780.00
	Waste, Engineering & Open Spaces	Litter/Dog Bins	Equipment, Furniture & Materials	7086304 ESE World Ltd	Refuse Collection	29/11/2018	2525.20
	Landlord Services	Agency Staff	Direct Employee Expenses	7085510 JGP Resourcing Limited	Health and Safety	01/11/2018	800.00
	Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7086290 Stage Electrics	Town Hall Concerts and Shows	29/11/2018	594.09
	Not Available	Purchase of Stock		7086610 George Hill Ltd	Town Hall Bar Stocks	29/11/2018	1186.60
	Planning & Regeneration	Consultants Fees	Services	7087086 Cerda Planning Limited	Planning Applications	29/11/2018	10164.00
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7086106 G2 Recruitment Solutions	Housing Standards Service Unit	07/11/2018	1248.00
	Strategic & Private Sector Housing	SVPRS Education and Training costs	Miscellaneous/Services Expenses	7086187 THE BACA CHARITY	SVPRS – Syrian Vulnerable Person Resettlement S	07/11/2018	1080.00
	Not Available	SVPRS Education & Training Costs		7086187 THE BACA CHARITY	NWLDC Leics SVPRS	07/11/2018	1080.00
	Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7086281 Motion Picture Licensing Company	Wardens Services	07/11/2018	650.55
	Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7086089 Northern Housing Consortium Ltd	Central Control	01/11/2018	13406.99
	Landlord Services	Prof Assns-Council	Grants & Subscriptions	7086370 Housing Partners Limited	Housing Operations Business Support Team	29/11/2018	6161.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7086407 Sure Group	Compliance	29/11/2018	23938.75
	Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7086373 Leander Architectural	Town Centre Management SU	29/11/2018	519.00
	Neighbourhood Services	Leisure/Sports Activity Programme	Services	7086418 Loughborough Climbing Wall	Sports Development	29/11/2018	746.67
	Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7086293 Ean Muller	Markets-Loughborough	07/11/2018	504.50
	Strategic Support	Prof Assns-Officers	Grants & Subscriptions	549049 The Law Society	Legal Services Service Unit	01/11/2018	-1104.00
	Not Available	Expenditure		7086091 Neopost Ltd	Franking Machine - Admin 1	02/11/2018	10000.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7086175 Morgan Lambert Limited	Compliance	09/11/2018	1169.10
	Landlord Services	Transfer from QL Creditors		60047534 Sure Group	QL Creditors Interface Control Account	29/11/2018	2047.52
	Landlord Services	Transfer from QL Creditors		60047535 Sure Group	QL Creditors Interface Control Account	29/11/2018	1472.50
	Neighbourhood Services	Contractor Payments	Private Contractors	7086224 Openview Security Solutions Ltd	CCTV Monitoring	06/11/2018	1902.28
	Strategic Support	Consultants Fees	Services	7086246 Leics County Council	Audit & Risk SU	06/11/2018	13332.00
	Landlord Services	Transfer from QL Creditors		60047387 Nationwide Windows Ltd	QL Creditors Interface Control Account	06/11/2018	2509.90
	Landlord Services	Community Projects	Grants & Subscriptions	7086193 Syston Fencing Company Ltd	Housing Operations Business Support Team	06/11/2018	2130.00
	Customer Experience	Postages	ICT & Communications	7086153 Royal Mail group Ltd	Council Tax Service Unit	06/11/2018	599.45
	Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7086172 Spektrix Ltd	Town Hall Box Office	06/11/2018	2160.44
	Landlord Services	Fuel	Direct Transport Costs	7086267 Allstar Business Solutions Ltd	Responsive Repairs	06/11/2018	1333.17
	Housing	Grants and Contribution		7086539 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	16/11/2018	2390.00
	Landlord Services	Fuel	Direct Transport Costs	7086267 Allstar Business Solutions Ltd	Voids Repairs	06/11/2018	895.59
	Landlord Services	Premises Insurance Premiums	Premises Insurance	7086181 Marsh Ltd	Housing Income Team	06/11/2018	2179.82
	Leisure & Culture	Artists Fees	Services	7086266 Off the Kerb Productions Ltd	Town Hall Concerts and Shows	06/11/2018	4782.00
	Leisure & Culture	Artists Fees	Services	7086264 Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	06/11/2018	20000.00
	Landlord Services	HRA-General Repairs	Repairs & Maintenance	7085727 Scooter Store	Responsive Repairs	06/11/2018	625.00
	Customer Experience	External Training & Seminars	Indirect Employee Expenses	7085466 Verint Systems UK Limited	Information & Communication Services SU	06/11/2018	6950.00
	Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7086618 Chubb Fire & Security Limited	Compliance	16/11/2018	8715.00
	Landlord Services	Transfer from QL Creditors		60047392 T & S Heating Ltd	QL Creditors Interface Control Account	06/11/2018	1666.25
	Landlord Services	Transfer from QL Creditors		60047394 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	06/11/2018	512.47
	Landlord Services	Transfer from QL Creditors		60047499 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	23/11/2018	930.77
	Landlord Services	Transfer from QL Creditors		60047510 Wm Saunders Partnership	QL Creditors Interface Control Account	23/11/2018	500.00
	Landlord Services	Lifeline Units-Purch	ICT & Communications	7086133 Tunstall Healthcare (UK) Ltd	Central Control	07/11/2018	2046.00
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7086133 Tunstall Healthcare (UK) Ltd	Wardens Services	07/11/2018	1990.00
	Finance and Property Services	External Audit Fees	Services	7086294 Mazars	External Financial Overheads	07/11/2018	10581.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7086842 Cedars Hotel	Homelessness Prevention Fund	23/11/2018	837.50
	Customer Experience	Telephone-Land Lines	ICT & Communications	7086586 4net Technologies Ltd	Central Telephone Expenses	23/11/2018	1070.86
	Landlord Services	Transfer from QL Creditors		60047388 Second Element Limited	QL Creditors Interface Control Account	06/11/2018	1089.60
	Neighbourhoods & Community Wellbeing Director	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	L & E Admin & Business Support SU	23/11/2018	511.35
	Landlord Services	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Responsive Repairs	23/11/2018	699.69
	Landlord Services	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Responsive Repairs	23/11/2018	699.69
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Development Control Service Unit	23/11/2018	850.23
	Landlord Services	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Compliance	23/11/2018	1367.91
	Landlord Services	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Health and Safety	23/11/2018	1263.75
	Landlord Services	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Responsive Repairs	23/11/2018	762.59
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Development Control Service Unit	23/11/2018	1413.74
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Development Control Service Unit	23/11/2018	898.49
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Development Control Service Unit	23/11/2018	752.50
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Development Control Service Unit	23/11/2018	1771.99
	Landlord Services	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	ASB	23/11/2018	641.58
	Strategic Support	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Legal Services Service Unit	23/11/2018	610.36
	Landlord Services	Transfer from QL Creditors		60047306 Second Element Limited	QL Creditors Interface Control Account	06/11/2018	4879.12
	Landlord Services	Transfer from QL Creditors		60047374 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/11/2018	1925.16
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Development Control Service Unit	23/11/2018	1932.67
	Neighbourhoods & Community Wellbeing Director	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	L & E Admin & Business Support SU	23/11/2018	647.05
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	HRA Housing Needs Service Unit	23/11/2018	855.09
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7086766 Matrix SCM Limited	Development Control Service Unit	23/11/2018	1833.84

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Landlord Services	Agency Staff		Direct Employee Expenses			
			7086766	Matrix SCM Limited	Compliance	23/11/2018	1367.91
	Landlord Services	Transfer from QL Creditors	60047375	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/11/2018	1923.56
	Landlord Services	Transfer from QL Creditors	60047377	Second Element Limited	QL Creditors Interface Control Account	06/11/2018	1068.03
	Landlord Services	Transfer from QL Creditors	60047379	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/11/2018	1810.61
	Landlord Services	Transfer from QL Creditors	60047380	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/11/2018	1998.24
	Landlord Services	Transfer from QL Creditors	60047381	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/11/2018	2066.23
	Not Available	Developer's Expenditure (Project Coded)	7086042	NHS W Leics. CCG	Health Authority S106	01/11/2018	2334.00
	Landlord Services	Electrical Work Regulations	7086622	Chubb Fire & Security Limited	Compliance	16/11/2018	6891.55
	Landlord Services	HRA-Gas Servicing	7086255	Corgi Technical Services Ltd	Compliance	27/11/2018	773.83
	Landlord Services	Postages	7086534	Paragon Service Point	Housing Operations Business Support Team	27/11/2018	5332.06
	Finance and Property Services	Refuse Collection	7086567	Veolia Environmental Services plc	Oak Business Centre - Sibley	27/11/2018	531.12
	Landlord Services	Electrical Work Regulations	7086522	Chubb Fire & Security Limited	Compliance	16/11/2018	6629.92
	Strategic & Private Sector Housing	SVPRS Education and Training costs	7086403	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	16/11/2018	2288.00
	Strategic & Private Sector Housing	SVPRS Education and Training costs	7086403	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	16/11/2018	2288.00
	Strategic & Private Sector Housing	SVPRS Education and Training costs	7086403	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	16/11/2018	1144.00
	Strategic & Private Sector Housing	SVPRS Education and Training costs	7086403	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	16/11/2018	1144.00
	Landlord Services	HRA-Gas Servicing	7086573	Morgan Lambert Limited	Compliance	16/11/2018	1208.07
	Strategic & Private Sector Housing	Hsg Advisory Service	7086595	The Bridge	Homelessness Prevention Fund	16/11/2018	1649.22
	Landlord Services	HRA-Gas Servicing	7086619	Corgi Technical Services Ltd	Compliance	16/11/2018	773.83
	Landlord Services	Electrical Work Regulations	7086623	Chubb Fire & Security Limited	Compliance	16/11/2018	4571.95
	Landlord Services	Electrical Work Regulations	7086631	Chubb Fire & Security Limited	Compliance	16/11/2018	9101.05
	Strategic & Private Sector Housing	Hsg Advisory Service	7086591	The Bridge	Homelessness Prevention Fund	27/11/2018	3750.00
	Landlord Services	Legal Costs/Court Fees	7086993	Bevan Brittan LLP	Capital Team and Planned Maintenance	27/11/2018	8567.18
	Finance and Property Services	Refuse Collection	7086566	Veolia Environmental Services plc	Southfields Offices	27/11/2018	543.49
	Waste, Engineering & Open Spaces	Grounds General Maint	7086238	Fosse Contracts Ltd	Nanpantan Sports Ground	29/11/2018	11450.00
	Regulatory Services	Printing,Stat&Copying	7086228	Nagels UK Ltd	Granby Street Shoppers Car Park	29/11/2018	555.00
	Leisure & Culture	Lighting & PA Equipment	7086578	Stage Electrics	Town Hall Concerts and Shows	29/11/2018	1676.58
	Landlord Services	Transfer from QL Creditors	60047550	Fortem Solutions Limited	QL Creditors Interface Control Account	29/11/2018	38059.97
	Strategic & Private Sector Housing	Hsg Advisory Service	7086594	The Bridge	Homelessness Prevention Fund	27/11/2018	1732.60
	Leisure & Culture	Panto Production Costs	7086351	Screwfix Direct	Town Hall Concerts and Shows	29/11/2018	1011.87
	Finance and Property Services	Metered Water Charge	7086614	Water Plus Ltd	Southfields Offices	16/11/2018	859.44
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7086254	Dell Corporation Ltd	Hardware Replacement Programme	29/11/2018	8361.60
	Strategic Support	County Fees (Land Chr)	7086602	Leics County Council	Land Charges Service Unit	16/11/2018	4407.00
	Landlord Services	Legal Costs/Court Fees	7086994	Bevan Brittan LLP	Capital Team and Planned Maintenance	27/11/2018	2749.70
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7086291	Phoenix Software Ltd	Infrastructure Development	29/11/2018	12600.00
	Not Available	Purchase of Stock	7086457	Matthew Clark Limited	Town Hall Bar Stocks	29/11/2018	969.91
	Landlord Services	Cleaning Materials	7086448	Monthind Contract & Specialist Services	Wardens Services	27/11/2018	1438.00
	Landlord Services	External Training & Seminars	7085382	PRS Training Services	Health and Safety	27/11/2018	3000.00
	Customer Experience	Telephone-Land Lines	7086572	Daisy Communications Ltd	Central Telephone Expenses	27/11/2018	4449.23
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7086366	Charnwood Lodge Hotel	Homelessness Prevention Fund	27/11/2018	945.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7086489	Charnwood Lodge Hotel	Homelessness Prevention Fund	27/11/2018	630.00
	Finance and Property Services	Security Services & Charges	7086676	Foremost Security Limited	Southfields Offices	27/11/2018	11681.10
	Leisure & Culture	Artists Fees	7086353	Fiery Light PPS	Town Hall Concerts and Shows	27/11/2018	11588.73
	Regulatory Services	Vehicle & Driver Consumables	7086372	VIP - System Limited	Licensing Service Unit	27/11/2018	1202.34
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7086487	Charnwood Lodge Hotel	Homelessness Prevention Fund	27/11/2018	1767.00
	Finance and Property Services	Furniture - Purch/R&M Rchg M800	7086260	Office Update	Southfields Offices	27/11/2018	2448.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7086488	Charnwood Lodge Hotel	Homelessness Prevention Fund	27/11/2018	504.00
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7086185	Phoenix Software Ltd	Hardware Replacement Programme	27/11/2018	5126.00
	Strategic & Private Sector Housing	Lightbulb Central Hub	7086673	Blaby District Council	Lightbulb Grants Service	27/11/2018	5791.50
	Strategic Support	Internal Auditors	7086300	Tameside Metropolitan Borough Council	Audit & Risk SU	07/11/2018	1050.00
	Leisure & Culture	Streets Alive & Other Events	7086744	SIMS BRAND DESIGN LTD	Arts Policy & Public Events	27/11/2018	1460.00
	Strategic Support	Postages	7085338	Electoral Reform Services	Elections	22/11/2018	3411.09
	Leisure & Culture	Artists Fees	7086656	Blackeyed Theatre	Town Hall Concerts and Shows	22/11/2018	5278.99
	Landlord Services	HRA-Relet Int Decor	7086819	Wilkinson	Voids Repairs	22/11/2018	1325.00
	Leisure & Culture	Festive Decoration - Erection	7086493	Real Christmas Tree Limited	Festive Decorations and Illuminations	22/11/2018	2075.00
	Landlord Services	Mtc of Trees, Shrubs	7085827	George Walker (Tree Care) Ltd	Tenancy Services	12/11/2018	1731.28
	Strategic Support	Postages	7086433	Royal Mail group Ltd	Register of Electors Service Unit	12/11/2018	2451.86
	Landlord Services	Fire Alarms-R&M/Serv	7087039	Chubb Fire & Security Limited	Compliance	28/11/2018	1194.43
	Strategic Support	External Training & Seminars	7085666	The Association of Electoral Administrators	Register of Electors Service Unit	06/11/2018	740.00
	Regulatory Services	Buildings-R & M	7085467	T Denman & sons Ltd	Beehive Lane Multi Storey Car Park	06/11/2018	3249.00
	Housing	Grants and Contribution	7086394	Aqua Solutions Team	DFG Disabled Facilities Grant	12/11/2018	11690.00
	Housing	Grants and Contribution	7086395	Leics County Council	DFG Disabled Facilities Grant	12/11/2018	1902.15
	Landlord Services	Community Projects	7086430	Ashby Road Estates Community Association	Tenant Participation & Consultation	12/11/2018	2324.76
	Landlord Services	Mtc of Trees, Shrubs	7085829	George Walker (Tree Care) Ltd	Tenancy Services	12/11/2018	922.74
	Planning & Regeneration	Software Ann Charges/Maint Costs	7085836	NCC Services Ltd	Development Control Service Unit	06/11/2018	630.00
	Housing	Grants and Contribution	7086393	Bradston Building & Property Maintenance Services	DFG Disabled Facilities Grant	12/11/2018	2500.00

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Leisure & Culture	Buildings-R & M	7085875	Stone Technical Services Group Ltd	Town Hall	12/11/2018	680.00
	Customer Experience	Software Ann Charges/Maint Costs	7085874	IP Integration	External ICS Services	12/11/2018	8400.00
	Strategic Support	Wellbeing	7086066	Health Management Ltd	Human Resources Division Service Unit	12/11/2018	790.00
	Landlord Services	Mtc of Trees, Shrubs	7085830	George Walker (Tree Care) Ltd	Tenancy Services	12/11/2018	645.00
	Planning & Regeneration	Consultants Fees	7085833	Land Use Consultant Limited	Local Plans Service Unit	12/11/2018	11060.50
	Leisure & Culture	Boilers Purchase/R&M	7085955	William Freer Ltd	Town Hall	12/11/2018	2535.92
	Not Available	Purchase of Stock	7085670	Matthew Clark Limited	Town Hall Bar Stocks	06/11/2018	938.82
	Landlord Services	HRA-General Repairs	7085261	Syston Rolling Shutters Ltd t/a Syston Doors	Responsive Repairs	14/11/2018	510.00
	Landlord Services	External Training & Seminars	7085894	Leicester College	Housing Operations Business Support Team	06/11/2018	2667.00
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7085683	Apex Scaffolding Ltd	Carillon Tower Restoration Project	02/11/2018	-2026.00
	Landlord Services	Agency Staff	7085934	Matrix SCM Limited	Compliance	02/11/2018	1233.90
	Planning & Regeneration	Agency Staff	7085934	Matrix SCM Limited	Development Control Service Unit	02/11/2018	852.40
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7086151	Cedars Hotel	Homelessness Prevention Fund	02/11/2018	1700.00
	Strategic Support	Agency Staff	7085934	Matrix SCM Limited	Legal Services Service Unit	02/11/2018	561.39
	Planning & Regeneration	Agency Staff	7085934	Matrix SCM Limited	Development Control Service Unit	02/11/2018	1562.40
	Neighbourhoods & Community Wellbeing Director	Agency Staff	7085934	Matrix SCM Limited	L & E Admin & Business Support SU	02/11/2018	580.45
	Landlord Services	Agency Staff	7085934	Matrix SCM Limited	Responsive Repairs	02/11/2018	733.68
	Leisure & Culture	Artists Fees	7086478	Avalon Promotions Ltd	Town Hall Concerts and Shows	13/11/2018	3928.03
	Planning & Regeneration	Agency Staff	7085934	Matrix SCM Limited	Development Control Service Unit	02/11/2018	1443.19
	Neighbourhoods & Community Wellbeing Director	Agency Staff	7085934	Matrix SCM Limited	L & E Admin & Business Support SU	02/11/2018	556.11
	Planning & Regeneration	Agency Staff	7085934	Matrix SCM Limited	Development Control Service Unit	02/11/2018	1222.37
	Strategic Support	Agency Staff	7085934	Matrix SCM Limited	Legal Services Service Unit	02/11/2018	555.75
	Planning & Regeneration	Agency Staff	7085934	Matrix SCM Limited	Development Control Service Unit	02/11/2018	1674.16
	Planning & Regeneration	Agency Staff	7085934	Matrix SCM Limited	Development Control Service Unit	02/11/2018	860.00
	Strategic & Private Sector Housing	Agency Staff	7085934	Matrix SCM Limited	HRA Housing Needs Service Unit	02/11/2018	647.09
	Planning & Regeneration	Agency Staff	7085934	Matrix SCM Limited	Development Control Service Unit	02/11/2018	2354.22
	Strategic Support	Agency Staff	7085934	Matrix SCM Limited	Legal Services Service Unit	02/11/2018	691.74
	Landlord Services	Agency Staff	7085934	Matrix SCM Limited	ASB	02/11/2018	641.58
	Planning & Regeneration	Agency Staff	7085934	Matrix SCM Limited	Development Control Service Unit	02/11/2018	2331.98
	Landlord Services	Agency Staff	7085934	Matrix SCM Limited	Compliance	02/11/2018	1275.47
	Landlord Services	Transfer from QL Creditors	60047413	Wates Construction Limited	QL Creditors Interface Control Account	13/11/2018	6686.86
	Landlord Services	Transfer from QL Creditors	60047414	Wates Construction Limited	QL Creditors Interface Control Account	13/11/2018	19614.56
	Planning & Regeneration	Construction & Conversion	7086360	John Merison (BMC) Ltd	Carbon Management	16/11/2018	15617.76
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7086168	Datahound Ltd	Hardware Replacement Programme	07/11/2018	525.00
	Strategic Support	Legal Costs/Court Fees E010	7086528	Weightmans LLP	Legal Services Service Unit	16/11/2018	1000.00
	Landlord Services	HRA-Gas Servicing	7085588	Sure Group	Compliance	07/11/2018	22898.77
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7086309	Victoria Hotel Ltd	Homelessness Prevention Fund	07/11/2018	840.00
	Landlord Services	Electrical Work Regulations	7086332	Chubb Fire & Security Limited	Compliance	07/11/2018	7547.64
	Landlord Services	Asbestos Surveys	7086908	MCP ENVIRONMENTAL LLP	Compliance	27/11/2018	740.81
	Landlord Services	Asbestos Surveys	7086909	MCP ENVIRONMENTAL LLP	Compliance	27/11/2018	1587.45
	Landlord Services	Asbestos Surveys	7086909	MCP ENVIRONMENTAL LLP	Compliance	27/11/2018	2434.09
	Landlord Services	Fire Alarms-R&M/Serv	7086334	Chubb Fire & Security Limited	Compliance	07/11/2018	1130.00
	Landlord Services	Asbestos Surveys	7086909	MCP ENVIRONMENTAL LLP	Compliance	27/11/2018	638.50
	Neighbourhood Services	Strategic Partner Grants	7086846	John Storer Charnwood	Community Grants	27/11/2018	4715.00
	Neighbourhood Services	Councillor Grants	7086849	1st Sileby Guides	Community Grants	27/11/2018	500.00
	Landlord Services	Electrical Work Regulations	7086335	Chubb Fire & Security Limited	Compliance	07/11/2018	8190.00
	Landlord Services	Fire Alarms-R&M/Serv	7086336	Chubb Fire & Security Limited	Compliance	07/11/2018	2524.25
	Neighbourhood Services	Councillor Grants	7086850	2nd Sileby Brownies	Community Grants	27/11/2018	500.00
	Landlord Services	Fuel	7086924	Allstar Business Solutions Ltd	Responsive Repairs	27/11/2018	1254.46
	Landlord Services	Fuel	7086924	Allstar Business Solutions Ltd	Voids Repairs	27/11/2018	1065.41
	Landlord Services	Surveys	7086976	BMG Research Ltd	Housing Operations Business Support Team	27/11/2018	6660.00
	Neighbourhood Services	Loughborough Community Grants	7086641	Chapman Street Garden Association	Community Grants	20/11/2018	894.95
	Neighbourhood Services	Loughborough Community Grants	7086645	Coping with Cancer in Leicestershire & Rutland	Community Grants	20/11/2018	960.00
	Regulatory Services	Private Hire Operators Licence	7086652	ADT Taxis	Licensing Service Unit	20/11/2018	1680.00
	Finance and Property Services	Contract Cleaning	7086082	Service Master Mercia	Oak Business Centre - Sileby	07/11/2018	504.88
	Leisure & Culture	Lighting & PA Equipment	7086426	Stage Electrics	Town Hall Concerts and Shows	29/11/2018	716.43
	Not Available	SVPRS Furniture-P/R&M	7086555	FRC Group	Blaby District Council SVPRS	29/11/2018	600.57
	Landlord Services	HRA-General Repairs	7086762	PFH Central Billing Services	Responsive Repairs	20/11/2018	19531.10
	Landlord Services	Major Responsive Repairs	7086762	PFH Central Billing Services	Responsive Repairs	20/11/2018	650.94
	Landlord Services	HRA-Relet Repairs	7086762	PFH Central Billing Services	Voids Repairs	20/11/2018	12406.78
	Not Available	Expenditure	7086654	Leics County Council Pension Fund	Pension Contribution	20/11/2018	71000.00
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7085673	Dell Corporation Ltd	Hardware Replacement Programme	07/11/2018	1447.94
	Landlord Services	Laundry	7086002	JLA Limited	Wardens Services	07/11/2018	2279.52
	Neighbourhood Services	Crime Prevention	7085918	Vantage Technologies Ltd	Crime Reduction	07/11/2018	5000.00
	Not Available	SVPRS Furniture-P/R&M	7086556	FRC Group	Blaby District Council SVPRS	29/11/2018	4197.09
	Strategic Support	Postages	7086399	Electoral Reform Services	Register of Electors Service Unit	12/11/2018	7973.39

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment	7086369	Audience Systems Ltd	Town Hall Seating Replacement	12/11/2018	6000.03
	Leisure & Culture	Buildings-R & M	7086369	Audience Systems Ltd	Town Hall	12/11/2018	24845.04
	Landlord Services	Repairs & Maintenance	7086406	Sure Group	Compliance	12/11/2018	14524.62
	Customer Experience	Mobile Phones	7086427	O2 (UK) Ltd	Central Telephone Expenses	12/11/2018	2468.63
	Neighbourhood Services	Councillor Grants	7086381	Barrow upon Soar Scout Group	Community Grants	12/11/2018	500.00
	Customer Experience	Capita - Additional Payments	7086565	Capita Business Services Ltd	Localisation of Council Tax	15/11/2018	10767.14
	Neighbourhood Services	Gas	7086557	Total Gas & Power Limited	Crime Reduction	15/11/2018	802.21
	Neighbourhood Services	Gas	7086557	Total Gas & Power Limited	Crime Reduction	15/11/2018	601.56
	Neighbourhood Services	Gas	7086557	Total Gas & Power Limited	Crime Reduction	15/11/2018	640.15
	Neighbourhood Services	Gas	7086557	Total Gas & Power Limited	Crime Reduction	15/11/2018	877.01
	Neighbourhood Services	Gas	7086557	Total Gas & Power Limited	Crime Reduction	15/11/2018	626.87
	Neighbourhood Services	Gas	7086557	Total Gas & Power Limited	Crime Reduction	15/11/2018	578.29
	Landlord Services	Transfer from QL Creditors	60047470	Metro Rod Ltd	QL Creditors Interface Control Account	20/11/2018	1346.88
	Landlord Services	Major Responsive Repairs	7086388	Cadent Gas Ltd	Responsive Repairs	12/11/2018	652.00
	Neighbourhood Services	Councillor Grants	7086380	Sibley Scout Group	Community Grants	12/11/2018	500.00
	Neighbourhood Services	Councillor Grants	7086383	Ashby Road Estates Community Association	Community Grants	12/11/2018	1000.00
	Neighbourhood Services	Gas	7086557	Total Gas & Power Limited	Crime Reduction	15/11/2018	958.63
	Neighbourhood Services	Gas	7086557	Total Gas & Power Limited	Crime Reduction	15/11/2018	852.24
	Landlord Services	Gas	7086557	Total Gas & Power Limited	Wardens Services	15/11/2018	791.30
	Finance and Property Services	Gas	7086557	Total Gas & Power Limited	Southfields Offices	15/11/2018	1184.69
	Finance and Property Services	Gas	7086557	Total Gas & Power Limited	Woodgate Chambers	15/11/2018	871.51
	Leisure & Culture	Gas	7086557	Total Gas & Power Limited	Town Hall	15/11/2018	1158.81
	Strategic Support	Postages	7086400	Electoral Reform Services	Register of Electors Service Unit	12/11/2018	2611.40
	Regulatory Services	Stray Dogs & Bye Law	7086428	College Garth Limited	Dog Control Services	12/11/2018	3762.00
	Landlord Services	Transfer from QL Creditors	60047496	Bell Group UK	QL Creditors Interface Control Account	20/11/2018	2242.05
	Landlord Services	Transfer from QL Creditors	60047497	Second Element Limited	QL Creditors Interface Control Account	20/11/2018	1792.80
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7086308	Victoria Hotel Ltd	Homelessness Prevention Fund	12/11/2018	840.00
	Planning & Regeneration	Prof Assns-Officers	7085769	Haymarket Media Group Limited	Development Control Service Unit	12/11/2018	2155.00
	Customer Experience	Software Ann Charges/Maint Costs	7085837	IP Integration	External ICS Services	12/11/2018	8400.00
	Leisure & Culture	Security Services & Charges	7086210	Leicester Medical Support	Loughborough Fair	15/11/2018	4800.00
	Finance and Property Services	Printing,Stat&Copying	7085527	Select Forms Ltd	Payments Service Unit	02/11/2018	1263.04
	Landlord Services	Door Entry Maintenance	7085728	Network Communications Systems	Responsive Repairs	02/11/2018	1406.30
	Landlord Services	Electrical Work Regulations	7086333	Chubb Fire & Security Limited	Compliance	08/11/2018	8159.20
	Strategic Support	Corporate Training Expenses	7085332	Paul Kaerger Management Solutions	Corporate Learning & Development	02/11/2018	750.00
	Regulatory Services	Sampling & Monitoring	7085844	IOM Consulting Ltd	Enviromental Protection Service Unit	02/11/2018	600.00
	Leisure & Culture	Boilers Purchase/R&M	7085839	William Freer Ltd	Town Hall	07/11/2018	1951.76
	Landlord Services	Transfer from QL Creditors	60047397	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/11/2018	663.02
	Neighbourhood Services	Councillor Grants	7086851	1st Sibley Rainbows	Community Grants	27/11/2018	500.00
	Not Available	SVPRS Education & Training Costs	7086848	Croft C of E Primary School	Blaby District Council SVPRS	27/11/2018	2700.00
	Neighbourhood Services	Community Development Grants	7086852	Age UK Leicester and Rutland	Community Grants	27/11/2018	2250.00
	Neighbourhood Services	S106 Developer Exp	7086854	Rothley Parish Council	Leisure Development	27/11/2018	2217.00
	Regulatory Services	Buildings-R & M	7085876	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	02/11/2018	819.28
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7085537	Dell Corporation Ltd	Hardware Replacement Programme	02/11/2018	2787.20
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7085862	Charnwood Lodge Hotel	Homelessness Prevention Fund	07/11/2018	735.00
	Not Available	Purchase of Stock	7085782	Matthew Clark Limited	Town Hall Bar Stocks	07/11/2018	1000.54
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7085863	Charnwood Lodge Hotel	Homelessness Prevention Fund	07/11/2018	1575.00
	Landlord Services	External Training & Seminars	7085287	PRS Training Services	Health and Safety	02/11/2018	695.00
	Regulatory Services	External Training & Seminars	7085383	Pet Industry Federation	Occupational Health Service Unit	02/11/2018	990.00
	Customer Experience	Contribution	7085472	Charnwood Citizens Advice Bureau	Benefits Admin Service Unit	02/11/2018	3981.00
	Planning & Regeneration	Consultants Fees	7085927	HDH Planning and Development Ltd	Local Plans Service Unit	02/11/2018	8050.00
	Not Available	SVPRS Education & Training Costs	7086324	Leics County Council	Blaby District Council SVPRS	08/11/2018	2496.00
	Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment	7085464	Shelley Signs	Provision of Neighbourhood Notice Boards	02/11/2018	2105.00
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7085536	Dell Corporation Ltd	Hardware Replacement Programme	02/11/2018	5574.40
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7085549	Saville Audio Visual	Hardware Replacement Programme	02/11/2018	4353.15
	Finance and Property Services	Contract Cleaning	7086081	Service Master Mercia	Ark Business Centre	07/11/2018	537.61
	Landlord Services	Agency Staff	7086132	Matrix SCM Limited	Responsive Repairs	07/11/2018	608.01
	Neighbourhoods & Community Wellbeing Director	Agency Staff	7086132	Matrix SCM Limited	L & E Admin & Business Support SU	07/11/2018	559.73
	Landlord Services	Agency Staff	7086132	Matrix SCM Limited	Health and Safety	07/11/2018	1246.90
	Planning & Regeneration	Agency Staff	7086132	Matrix SCM Limited	Development Control Service Unit	07/11/2018	861.01
	Landlord Services	Agency Staff	7086132	Matrix SCM Limited	Responsive Repairs	07/11/2018	680.15
	Regulatory Services	Security Services & Charges	7086136	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	27/11/2018	814.52
	Landlord Services	Electrical Work Regulations	7086217	Chubb Fire & Security Limited	Compliance	05/11/2018	4142.51
	Planning & Regeneration	Plant,Machinery & Equipment	7086171	John Merison (BMC) Ltd	Carbon Management	05/11/2018	16884.90
	Planning & Regeneration	Agency Staff	7086132	Matrix SCM Limited	Development Control Service Unit	07/11/2018	1807.21
	Planning & Regeneration	Agency Staff	7086132	Matrix SCM Limited	Development Control Service Unit	07/11/2018	849.25
	Landlord Services	Agency Staff	7086132	Matrix SCM Limited	ASB	07/11/2018	641.58

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Neighbourhoods & Community Wellbeing Director	Agency Staff	7086132	Matrix SCM Limited	L & E Admin & Business Support SU	07/11/2018	570.10
	Planning & Regeneration	Agency Staff	7086132	Matrix SCM Limited	Development Control Service Unit	07/11/2018	1809.57
	Strategic Support	Agency Staff	7086132	Matrix SCM Limited	Legal Services Service Unit	07/11/2018	610.36
	Strategic & Private Sector Housing	Agency Staff	7086132	Matrix SCM Limited	HRA Housing Needs Service Unit	07/11/2018	855.09
	Planning & Regeneration	Agency Staff	7086132	Matrix SCM Limited	Development Control Service Unit	07/11/2018	2005.82
	Planning & Regeneration	Agency Staff	7086132	Matrix SCM Limited	Development Control Service Unit	07/11/2018	1129.02
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7086982	Westcotes House Ltd	Homelessness Prevention Fund	27/11/2018	1237.50
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7086784	SIMS BRAND DESIGN LTD	Loughborough Market Improvements	27/11/2018	1235.00
	Not Available	Developer's Expenditure (Project Coded)	7086970	NHS W Leics. CCG	Health Authority S106	27/11/2018	142802.55
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7086984	Westcotes House Ltd	Homelessness Prevention Fund	27/11/2018	1732.50
	Strategic & Private Sector Housing	Hsg Advisory Service	7085616	The Bridge	Homelessness Prevention Fund	07/11/2018	37080.00
	Neighbourhood Services	Commissioned Sport & Physical Activity	7085726	Fusion Lifestyle	Recreational Services	07/11/2018	585.00
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7085630	Serco Plc	Derby Road Playing Fields	07/11/2018	522.01
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7085630	Serco Plc	Refuse Collection	07/11/2018	162426.07
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7085630	Serco Plc	Waste Recycling	07/11/2018	186393.19
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7085630	Serco Plc	Street Cleansing	07/11/2018	74892.87
	Leisure & Culture	Environmental Services Contract - Basic	7085630	Serco Plc	Markets-Loughborough	07/11/2018	1603.52
	Landlord Services	Environmental Services Contract - Basic	7085630	Serco Plc	Tenancy Services	07/11/2018	2828.32
	Leisure & Culture	Environmental Services Contract - Basic	7085630	Serco Plc	Leisure Centres Contract	07/11/2018	613.64
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7085630	Serco Plc	Open Spaces & Recreation	07/11/2018	3269.66
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7085630	Serco Plc	Parks-Loughborough	07/11/2018	2729.97
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7085630	Serco Plc	Charnwood Wildlife Sites	07/11/2018	613.42
	Planning & Regeneration	Agency Staff	7086345	Matrix SCM Limited	Development Control Service Unit	07/11/2018	2037.60
	Landlord Services	Agency Staff	7086345	Matrix SCM Limited	Compliance	07/11/2018	1367.91
	Landlord Services	Agency Staff	7086345	Matrix SCM Limited	Health and Safety	07/11/2018	1246.90
	Landlord Services	Agency Staff	7086345	Matrix SCM Limited	Responsive Repairs	07/11/2018	699.69
	Landlord Services	Agency Staff	7086345	Matrix SCM Limited	Responsive Repairs	07/11/2018	762.59
	Planning & Regeneration	Agency Staff	7086345	Matrix SCM Limited	Development Control Service Unit	07/11/2018	1433.36
	Planning & Regeneration	Agency Staff	7086345	Matrix SCM Limited	Development Control Service Unit	07/11/2018	2413.52
	Neighbourhoods & Community Wellbeing Director	Agency Staff	7086345	Matrix SCM Limited	L & E Admin & Business Support SU	07/11/2018	594.58
	Planning & Regeneration	Agency Staff	7086345	Matrix SCM Limited	Development Control Service Unit	07/11/2018	2006.69
	Landlord Services	Legionella Risk Assessment & Control	7085879	Second Element Limited	Compliance	07/11/2018	1299.20
	Neighbourhoods & Community Wellbeing Director	Agency Staff	7086345	Matrix SCM Limited	L & E Admin & Business Support SU	07/11/2018	577.00
	Planning & Regeneration	Agency Staff	7086345	Matrix SCM Limited	Local Plans Service Unit	07/11/2018	1218.20
	Planning & Regeneration	Agency Staff	7086345	Matrix SCM Limited	Local Plans Service Unit	07/11/2018	751.42
	Planning & Regeneration	Agency Staff	7086345	Matrix SCM Limited	Local Plans Service Unit	07/11/2018	1472.64
	Planning & Regeneration	Agency Staff	7086345	Matrix SCM Limited	Development Control Service Unit	07/11/2018	2224.38
	Landlord Services	HRA-Relet Int Decor	7087126	Wilkinson	VOIDS Repairs	29/11/2018	1733.96
	Landlord Services	Transfer from QL Creditors	6004748	Metro Rod Ltd	QL Creditors Interface Control Account	20/11/2018	571.88
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7086411	T Denman & sons Ltd	Town Hall Roof Upgrade	12/11/2018	576.60
	Strategic Support	Internal Auditors	7086320	Derby City Council	Audit & Risk SU	12/11/2018	4500.00
	Landlord Services	Agency Staff	7087134	Matrix SCM Limited	Responsive Repairs	29/11/2018	608.01
	Landlord Services	Agency Staff	7087134	Matrix SCM Limited	Compliance	29/11/2018	1109.12
	Planning & Regeneration	Agency Staff	7087134	Matrix SCM Limited	Local Plans Service Unit	29/11/2018	1265.56
	Planning & Regeneration	Agency Staff	7087134	Matrix SCM Limited	Local Plans Service Unit	29/11/2018	1104.48
	Planning & Regeneration	Agency Staff	7087134	Matrix SCM Limited	Local Plans Service Unit	29/11/2018	1219.54
	Planning & Regeneration	Agency Staff	7087134	Matrix SCM Limited	Development Control Service Unit	29/11/2018	861.01
	Strategic Support	Agency Staff	7087134	Matrix SCM Limited	Legal Services Service Unit	29/11/2018	702.00
	Landlord Services	Agency Staff	7087134	Matrix SCM Limited	Health and Safety	29/11/2018	1246.90
	Planning & Regeneration	Agency Staff	7087134	Matrix SCM Limited	Development Control Service Unit	29/11/2018	1596.12
	Landlord Services	Agency Staff	7087134	Matrix SCM Limited	Responsive Repairs	29/11/2018	608.01
	Landlord Services	Agency Staff	7086814	Matrix SCM Limited	ASB	29/11/2018	641.58
	Strategic Support	Agency Staff	7086814	Matrix SCM Limited	Legal Services Service Unit	29/11/2018	610.36
	Planning & Regeneration	Agency Staff	7086814	Matrix SCM Limited	Development Control Service Unit	29/11/2018	1280.24
	Strategic & Private Sector Housing	Agency Staff	7086814	Matrix SCM Limited	HRA Housing Needs Service Unit	29/11/2018	508.43
	Planning & Regeneration	Agency Staff	7086814	Matrix SCM Limited	Development Control Service Unit	29/11/2018	1952.70
	Leisure & Culture	Artists Fees	7086860	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	23/11/2018	800.00
	Planning & Regeneration	Agency Staff	7087134	Matrix SCM Limited	Development Control Service Unit	29/11/2018	1384.27
	Strategic Support	Agency Staff	7087134	Matrix SCM Limited	Legal Services Service Unit	29/11/2018	520.65
	Planning & Regeneration	Agency Staff	7087134	Matrix SCM Limited	Development Control Service Unit	29/11/2018	950.73
	Planning & Regeneration	Agency Staff	7087134	Matrix SCM Limited	Development Control Service Unit	29/11/2018	1842.40
	Landlord Services	Agency Staff	7087134	Matrix SCM Limited	Responsive Repairs	29/11/2018	699.69
	Landlord Services	Agency Staff	7087134	Matrix SCM Limited	ASB	29/11/2018	598.23
	Strategic & Private Sector Housing	Agency Staff	7087134	Matrix SCM Limited	HRA Housing Needs Service Unit	29/11/2018	808.87
	Planning & Regeneration	Agency Staff	7087134	Matrix SCM Limited	Development Control Service Unit	29/11/2018	1565.53
	Landlord Services	HRA-Gas Servicing	7086415	Second Element Limited	Compliance	12/11/2018	-1150.66

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Strategic & Private Sector Housing	Homelessness Section 93	7086588	The Bridge	Homelessness Prevention Fund	23/11/2018	1300.00
	Strategic & Private Sector Housing	Homelessness Section 93	7086590	The Bridge	Homelessness Prevention Fund	23/11/2018	2774.60
	Leisure & Culture	Small Equip & Tools	7086108	Stephensons	Town Hall Bars & Catering	23/11/2018	723.82
	Finance and Property Services	Refuse Collection	7086558	Veolia Environmental Services plc	Meadow Lane Industrial Site	23/11/2018	774.90
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7086170	Brookside Construction (Leicester) Ltd	Green Spaces Programme	23/11/2018	4704.15
	Strategic & Private Sector Housing	Consultants Fees	7086227	Leics County Council	Housing Strategy Service Unit	05/11/2018	4200.00
	Landlord Services	Transfer from QL Creditors	60047338	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/11/2018	854.54
	Strategic & Private Sector Housing	National Assistance Cases	7087147	Swanns Funeral Service	Housing Standards Service Unit	29/11/2018	995.00
	Leisure & Culture	Burglar Alarms P/R&M	7085938	ADT Fire & Security	Charnwood Museum	09/11/2018	519.00
	Customer Experience	Registration Fees	7087023	Socitm Ltd	Information & Communication Services SU	29/11/2018	1695.00
	Customer Experience	Hardware Maint Charge	7087048	Capita Business Services Ltd	External ICS Services	29/11/2018	2491.67
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7086783	Fosse Contracts Ltd	Green Spaces Programme	27/11/2018	22955.00
	Leisure & Culture	Electricity	7087040	Total Gas & Power Limited	Charnwood Museum	29/11/2018	647.45
	Landlord Services	Transfer from QL Creditors	60047417	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	20/11/2018	633.71
	Landlord Services	Transfer from QL Creditors	60047457	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	20/11/2018	635.17
	Landlord Services	Transfer from QL Creditors	60047449	Syston Rolling Shutters Ltd t/a Syston Doors	QL Creditors Interface Control Account	20/11/2018	520.00
	Landlord Services	Transfer from QL Creditors	60047528	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/11/2018	2310.00
	Landlord Services	Transfer from QL Creditors	60047435	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	20/11/2018	512.47
	Landlord Services	Disabled Adaptations - Service & Repair	7086123	Lift & Engineering Services Ltd	Compliance	02/11/2018	857.10
	Housing	Grants and Contribution	7086157	Hallam Read Construction Ltd	DFG Disabled Facilities Grant	02/11/2018	22345.00
	Housing	Grants and Contribution	7086160	Leics County Council	DFG Disabled Facilities Grant	02/11/2018	1298.59
	Landlord Services	Electricity	7087040	Total Gas & Power Limited	Hostel Management	29/11/2018	997.08
	Landlord Services	Electricity	7087040	Total Gas & Power Limited	Tenancy Services	29/11/2018	5338.87
	Landlord Services	Transfer from QL Creditors	60047433	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	20/11/2018	601.51
	Landlord Services	Transfer from QL Creditors	60047498	Fortem Solutions Limited	QL Creditors Interface Control Account	20/11/2018	44465.03
	Neighbourhood Services	Shire Grants (Project Coded)	7085343	JNE Security Ltd	Crime Reduction	02/11/2018	1820.00
	Landlord Services	Electricity	7087040	Total Gas & Power Limited	Wardens Services	29/11/2018	923.36
	Not Available	Purchase of Stock	7085526	Matthew Clark Limited	Town Hall Bar Stocks	02/11/2018	1188.39
	Strategic Support	Legal Costs/Court Fees	7085665	St John's Chambers	Legal Services Service Unit	02/11/2018	500.00
	Finance and Property Services	Buildings-R & M	7087054	John Merison (BMC) Ltd	Misc Land & Property	29/11/2018	942.13
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7085297	T Denman & sons Ltd	Carillon Tower Restoration Project	02/11/2018	522.40
	Finance and Property Services	Plant,Machinery & Equipment	7085825	John Merison (BMC) Ltd	Messenger Close, Lough – Options for future use	02/11/2018	1100.00
	Not Available	Expenditure	7086072	Frama (UK) Ltd	Franking Machine - The Ark	02/11/2018	1500.00
	Landlord Services	Transfer from QL Creditors	60047551	CLC Contractors Ltd	QL Creditors Interface Control Account	29/11/2018	8537.97
	Regulatory Services	Electricity	7087040	Total Gas & Power Limited	Enviromental Protection Service Unit	29/11/2018	779.95
	Waste, Engineering & Open Spaces	Electricity	7087040	Total Gas & Power Limited	Nanpantan Sports Ground	29/11/2018	1326.79
	Leisure & Culture	Electricity	7087040	Total Gas & Power Limited	Carillon Tower (War Memorial)	29/11/2018	895.78
	Regulatory Services	Electricity	7087040	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	29/11/2018	2352.42
	Finance and Property Services	Electricity	7087040	Total Gas & Power Limited	Southfields Offices	29/11/2018	4887.86
	Finance and Property Services	Electricity	7087040	Total Gas & Power Limited	Southfields ICS Building	29/11/2018	4127.52
	Finance and Property Services	Electricity	7087040	Total Gas & Power Limited	Woodgate Chambers	29/11/2018	777.23
	Finance and Property Services	Electricity	7087040	Total Gas & Power Limited	Ark Business Centre	29/11/2018	705.12
	Finance and Property Services	Electricity	7087040	Total Gas & Power Limited	Oak Business Centre - Sileby	29/11/2018	1979.50
	Leisure & Culture	Electricity	7087040	Total Gas & Power Limited	Town Hall	29/11/2018	3576.03
	Landlord Services	Transfer from QL Creditors	60047552	CLC Contractors Ltd	QL Creditors Interface Control Account	29/11/2018	7606.99
	Neighbourhood Services	Councillor Grants	7086643	Mountsorrel Museum and Heritage Trust	Community Grants	20/11/2018	500.00
	Neighbourhood Services	Councillor Grants	7086643	Mountsorrel Museum and Heritage Trust	Community Grants	20/11/2018	500.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7087013	Westcotes House Ltd	Homelessness Prevention Fund	27/11/2018	1386.00
	Planning & Regeneration	Planning Charges	7086767	Jelson Limited	Planning Applications	27/11/2018	11137.00
	Finance and Property Services	Electrical Works	7086491	John Merison (BMC) Ltd	Southfields Offices	20/11/2018	601.17
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7087014	Westcotes House Ltd	Homelessness Prevention Fund	27/11/2018	1040.00
	Not Available	SVPRS Family Expenditure	7086650	Head Of Financial Services P/Cash	Melton BC SVPRS	20/11/2018	1000.00
	Neighbourhood Services	Councillor Grants	7086644	Thurmaston Old School Community Centre	Community Grants	20/11/2018	1000.00
	Landlord Services	Electrical Work Regulations	7086762	PFH Central Billing Services	Voids Repairs	20/11/2018	1904.27
	Neighbourhood Services	Loughborough Community Grants	7085911	Anand Mangal Group	Community Grants	05/11/2018	910.00
	Not Available	SVPRS Family Expenditure	7086649	Head Of Financial Services P/Cash	Rutland DC SVPRS	20/11/2018	1200.00
	Landlord Services	General Materials	7086762	PFH Central Billing Services	Voids Repairs	20/11/2018	505.47
	Not Available	Purchase of Stock	7086762	PFH Central Billing Services	SIRS Stocks on Site	20/11/2018	11455.17
	Not Available	SVPRS Education & Training Costs	7086325	Leics County Council	NWLDC Leics SVPRS	09/11/2018	1230.08
	Not Available	SVPRS Education & Training Costs	7086325	Leics County Council	NWLDC Leics SVPRS	09/11/2018	1230.08
	Not Available	SVPRS Education & Training Costs	7086325	Leics County Council	NWLDC Leics SVPRS	09/11/2018	2201.92
	Not Available	SVPRS Education & Training Costs	7086325	Leics County Council	NWLDC Leics SVPRS	09/11/2018	2201.92
	Not Available	SVPRS Family Expenditure	7086375	Head Of Financial Services P/Cash	Hinckley & Bosworth BC SVPRS	09/11/2018	1098.00
	Landlord Services	Laundry	7086003	JLA Limited	Wardens Services	09/11/2018	1139.76
	Leisure & Culture	Environmental Services Contract - Basic	7087432	Serco Plc	Markets-Loughborough	20/12/2018	1603.55
	Landlord Services	Environmental Services Contract - Basic	7087432	Serco Plc	Tenancy Services	20/12/2018	2828.38

Effective date: 05-April-2019

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Environmental Services Contract - Basic	7087432	Serco Plc	Leisure Centres Contract	20/12/2018	613.65
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7087432	Serco Plc	Open Spaces & Recreation	20/12/2018	3269.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7087432	Serco Plc	Parks-Loughborough	20/12/2018	2730.02
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7087432	Serco Plc	Charnwood Wildlife Sites	20/12/2018	613.43
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7087432	Serco Plc	Derby Road Playing Fields	20/12/2018	522.02
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7087432	Serco Plc	Refuse Collection	20/12/2018	162429.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7087432	Serco Plc	Waste Recycling	20/12/2018	186396.95
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7087432	Serco Plc	Street Cleansing	20/12/2018	74894.38
Customer Experience	Software Ann Charges/Maint Costs	7087334	Teamviewer GmbH	External ICS Services	05/12/2018	-1438.80
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7087266	Currys PC World Buiness	Hardware Replacement Programme	05/12/2018	2904.95
Neighbourhoods & Community Wellbeing Director	External Training & Seminars	7087304	Solace Group	Director of Neighbourhood & Community Wellbei	05/12/2018	525.00
Leisure & Culture	Ticket Sales Charges	7087325	Spektrix Ltd	Town Hall Box Office	05/12/2018	2620.73
Neighbourhood Services	Community Development Grants	7087841	Age Concern Syston & District	Community Grants	19/12/2018	600.00
Landlord Services	Transfer from QL Creditors	60047735	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/12/2018	6610.00
Landlord Services	Transfer from QL Creditors	60047657	H2O Utilities Ltd	QL Creditors Interface Control Account	07/12/2018	805.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7087193	Phoenix Software Ltd	Infrastructure Development	19/12/2018	13500.00
Housing	Grants and Contribution	7087840	Leics County Council	DFG Disabled Facilities Grant	19/12/2018	3075.00
Landlord Services	Transfer from QL Creditors	60047738	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/12/2018	6810.00
Housing	Grants and Contribution	7087836	Leics County Council	DFG Disabled Facilities Grant	19/12/2018	2775.00
Customer Experience	Software Ann Charges/Maint Costs	7087030	Saville Audio Visual	External ICS Services	19/12/2018	2335.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7087043	Dell Corporation Ltd	Hardware Replacement Programme	19/12/2018	7931.55
Landlord Services	Transfer from QL Creditors	60047739	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/12/2018	6610.00
Housing	Grants and Contribution	7087842	Leics County Council	DFG Disabled Facilities Grant	19/12/2018	2125.00
Landlord Services	Transfer from QL Creditors	60047737	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/12/2018	6610.00
Landlord Services	Transfer from QL Creditors	60047663	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/12/2018	4556.38
Landlord Services	HRA-Gas Servicing	7087190	Morgan Lambert Limited	Compliance	19/12/2018	1013.22
Landlord Services	Transfer from QL Creditors	60047736	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/12/2018	6610.00
Leisure & Culture	Partnership Project - Grants	7087314	Leicestershire Promotions	Arts Policy & Public Events	19/12/2018	20850.00
Housing	Grants and Contribution	7087837	Leics County Council	DFG Disabled Facilities Grant	19/12/2018	4115.00
Landlord Services	Transfer from QL Creditors	60047664	Fortem Solutions Limited	QL Creditors Interface Control Account	07/12/2018	110159.83
Leisure & Culture	Site Prep & Clearance	7087122	Colas Limited	Loughborough Fair	19/12/2018	13696.11
Strategic & Private Sector Housing	Bed & Breakfast Expenses	7087365	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	19/12/2018	3325.78
Strategic & Private Sector Housing	External Software Dev	7087345	Aareon UK Ltd	HRA HMS Admin SU	19/12/2018	750.33
Landlord Services	Transfer from QL Creditors	60047659	Metro Rod Ltd	QL Creditors Interface Control Account	07/12/2018	695.92
Not Available	SVPRS Misc Commission Fees	7087295	Ken Kleen of Hinckley Ltd	Hinckley & Bosworth BC SVPRS	19/12/2018	3000.00
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	7087568	Dura-Sport	Shelthorpe Golf Course	19/12/2018	805.00
Landlord Services	Transfer from QL Creditors	60047661	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/12/2018	876.41
Landlord Services	HRA-Gas Servicing	7087125	Corgi Technical Services Ltd	Compliance	19/12/2018	773.83
Landlord Services	Asbestos Surveys	7087175	MCP ENVIRONMENTAL LLP	Compliance	19/12/2018	680.83
Landlord Services	Transfer from QL Creditors	60047756	SPS Doorguard Ltd	QL Creditors Interface Control Account	19/12/2018	570.94
Revenues, Benefits and Customer Services	Development	7087036	Saville Audio Visual	Wireless connectivity including presentation facili	19/12/2018	12140.33
Housing	Grants and Contribution	7087713	Adaptions Ltd	DFG Disabled Facilities Grant	19/12/2018	5017.47
Regulatory Services	Stray Dogs & Bye Law	7087749	College Garth Limited	Dog Control Services	19/12/2018	4013.83
Housing	Grants and Contribution	7087665	Aqua Solutions Team	DFG Disabled Facilities Grant	19/12/2018	5090.00
Housing	Grants and Contribution	7087712	J Rennocks & Sons	DFG Disabled Facilities Grant	19/12/2018	4828.00
Planning & Regeneration	Consultants Fees	7087687	Symbiosis Consulting Ltd	Appeals & Enforcements	19/12/2018	825.00
Housing	Grants and Contribution	7087659	J Rennocks & Sons	DFG Disabled Facilities Grant	19/12/2018	10235.00
Housing	Grants and Contribution	7087666	Leics County Council	DFG Disabled Facilities Grant	19/12/2018	9545.00
Planning & Regeneration	Publicity	7087745	Newsco Insider Limited	Economic Regeneration	19/12/2018	695.00
Planning & Regeneration	Software Ann Charges/Maint Costs	7086771	Northgate Public Services (UK) Ltd	Development Control Service Unit	19/12/2018	1700.00
Leisure & Culture	Provisions	7087735	Greens Loughborough Limited	Town Hall Bars & Catering	19/12/2018	1414.16
Strategic & Private Sector Housing	Bed & Breakfast Expenses	7087761	Cedars Hotel	Homelessness Prevention Fund	19/12/2018	850.00
Leisure & Culture	LLRAP Grant	7087803	Leics County Council	Arts Policy & Public Events	19/12/2018	2427.00
Housing	Grants and Contribution	7087839	Leics County Council	DFG Disabled Facilities Grant	19/12/2018	8610.00
Landlord Services	Transfer from QL Creditors	60047750	SPS Doorguard Ltd	QL Creditors Interface Control Account	19/12/2018	525.75
Landlord Services	Transfer from QL Creditors	60047751	SPS Doorguard Ltd	QL Creditors Interface Control Account	19/12/2018	517.14
Housing	Grants and Contribution	7087835	Bradston Building & Property Maintenance Services	DFG Disabled Facilities Grant	19/12/2018	6095.00
Housing	Grants and Contribution	7087838	Leics County Council	DFG Disabled Facilities Grant	19/12/2018	3840.00
Landlord Services	Transfer from QL Creditors	60047740	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/12/2018	9185.00
Landlord Services	Transfer from QL Creditors	60047741	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/12/2018	6610.00
Landlord Services	Transfer from QL Creditors	60047743	Sure Group	QL Creditors Interface Control Account	19/12/2018	825.12
Housing	Grants and Contribution	7087661	Abbott and Mason Bulding & Joinery Contractors Ltd	DFG Disabled Facilities Grant	17/12/2018	10051.94
Leisure & Culture	Surveys	7087457	Parkinson Dodson & Associates Limited	Carillon Tower (War Memorial)	19/12/2018	980.80
Strategic Support	Prof Assns-Council	7087586	Copyright Licensing Agency Ltd	Corporate Management	19/12/2018	1640.57
Not Available	SVPRS Transport Costs	7087360	Arriva Midlands	Hinckley & Bosworth BC SVPRS	19/12/2018	1300.00
Not Available	SVPRS Transport Costs	7087359	Arriva Midlands	Blaby District Council SVPRS	19/12/2018	1300.00

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	SVPRS Transport Costs		7087361	Arriva Midlands	Hinckley & Bosworth BC SVPRS	19/12/2018	650.00
Leisure & Culture	Distribution Costs	Services	7087181	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	19/12/2018	1080.00
Strategic Support	Consultants Fees	Services	7087218	Oadby & Wigston Borough Council	Head of Strategic Support	19/12/2018	2000.00
Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7087380	PATCO Events Ltd	Town Centre Management SU	13/12/2018	765.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7087505	Anchor Print Group Ltd	Browns Lane (Leisure Centre) Car Park	19/12/2018	3009.10
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7087157	T Denman & sons Ltd	Charnwood Sites Access and Security	19/12/2018	25605.00
Customer Experience	External Training & Seminars	Indirect Employee Expenses	7087180	GovNet Communications	Customer Experience	19/12/2018	1125.00
Strategic Support	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Elections	19/12/2018	609.57
Landlord Services	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Responsive Repairs	19/12/2018	788.93
Landlord Services	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Tenancy Services	19/12/2018	12718.98
Leisure & Culture	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Leisure Centres Contract	19/12/2018	654.13
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Charnwood Water	19/12/2018	2601.91
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Closed Churchyards	19/12/2018	2710.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Open Spaces & Recreation	19/12/2018	24906.88
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Parks-District	19/12/2018	3078.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Parks-Loughborough	19/12/2018	12710.11
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7087189	Quadron Service Limited	Charnwood Wildlife Sites	19/12/2018	10201.44
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7087504	G2 Recruitment Solutions	Housing Standards Service Unit	19/12/2018	4979.13
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7087504	G2 Recruitment Solutions	Housing Renewal	19/12/2018	3605.20
Planning & Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7087042	Go Travel Solutions	Sustainable Development	13/12/2018	920.00
Not Available	Purchase of Stock		7087389	George Hill Ltd	Town Hall Bar Stocks	13/12/2018	527.13
Leisure & Culture	Artists Fees	Services	7087595	Gerard Logan	Town Hall Concerts and Shows	19/12/2018	550.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7087459	St John's Chambers	Legal Services Service Unit	19/12/2018	1250.00
Planning & Regeneration	Consultants Fees	Services	7087601	JBA Consulting	Local Plans Service Unit	19/12/2018	6102.30
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7087259	Admiral Cleaning Supplies	Southfields Offices	19/12/2018	584.86
Landlord Services	Legionella Risk Assessment & Control	Services	7087271	Second Element Limited	Compliance	19/12/2018	1218.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7087869	Wilkinson	Voids Repairs	19/12/2018	1879.17
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7087296	T Denman & sons Ltd	Town Hall Roof Upgrade	19/12/2018	1380.00
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7087292	Brookside Construction (Leicester) Ltd	Loughborough Fair	19/12/2018	1430.00
Strategic & Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7087448	Posturite (UK) Ltd	Head of Strategic and Private Sector Housing	10/12/2018	750.95
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7087405	John Storer Charnwood	Community Grants	10/12/2018	2357.50
Regulatory Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Environmental Protection Service Unit	13/12/2018	-654.76
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Nanpantan Sports Ground	13/12/2018	1542.72
Regulatory Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	13/12/2018	2513.19
Regulatory Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Granby Street Shoppers Car Park	13/12/2018	629.21
Finance and Property Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Southfields Offices	13/12/2018	5017.06
Finance and Property Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Southfields ICS Building	13/12/2018	4047.05
Finance and Property Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Woodgate Chambers	13/12/2018	812.68
Finance and Property Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Ark Business Centre	13/12/2018	1274.39
Finance and Property Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Oak Business Centre - Sileby	13/12/2018	2480.81
Leisure & Culture	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Town Hall	13/12/2018	4123.67
Leisure & Culture	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Charnwood Museum	13/12/2018	582.36
Leisure & Culture	Artists Fees	Services	7087426	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	07/12/2018	800.00
Leisure & Culture	Artists Fees	Services	7087425	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	07/12/2018	40000.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7087447	Posturite (UK) Ltd	Housing Operations Business Support Team	10/12/2018	740.95
Not Available	SVPRS Furniture-P/R&M		7087362	FRC Group	Melton BC SVPRS	10/12/2018	4604.86
Landlord Services	Transfer from QL Creditors		60047683	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/12/2018	601.51
Landlord Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Hostel Management	13/12/2018	1220.51
Landlord Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Tenancy Services	13/12/2018	5456.10
Landlord Services	Transfer from QL Creditors		60047689	SPS Doorguard Ltd	QL Creditors Interface Control Account	13/12/2018	822.45
Landlord Services	Electricity	Energy Costs	7087715	Total Gas & Power Limited	Wardens Services	13/12/2018	1049.96
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7087300	T Denman & sons Ltd	Southfields Offices	05/12/2018	3371.97
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7087725	Green Play Project Ltd	Outwoods Country Park	17/12/2018	41912.99
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7087209	Normanton Screen Print	Crime Reduction	19/12/2018	582.50
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7087119	JNE Security Ltd	Crime Reduction	19/12/2018	2760.00
Not Available	Purchase of Stock		7087219	Matthew Clark Limited	Town Hall Bar Stocks	19/12/2018	740.51
Leisure & Culture	Rents (External)	Rents	7087374	Colliers International	Markets-Shephed	19/12/2018	650.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7087395	Straw and Pearce Solicitors	Legal Services Service Unit	19/12/2018	714.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7087767	The Bridge	Homelessness Prevention Fund	19/12/2018	2870.80
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7087605	Stone Technical Services Group Ltd	Carillon Tower Restoration Project	19/12/2018	9502.08
Strategic Support	Legal Costs/Court Fees	Services	7086450	Anthony Collins Solicitors LLP	Head of Strategic Support	10/12/2018	697.00
Strategic Support	Books & Periodicals	Printing, Stationery etc	7086829	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	10/12/2018	3306.24
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7086921	T Denman & sons Ltd	Charnwood Sites Access and Security	10/12/2018	8600.00
Planning & Regeneration	Consultants Fees	Services	7087774	Land Use Consultant Limited	Local Plans Service Unit	19/12/2018	11060.50
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7087742	The Bridge	Homelessness Prevention Fund	19/12/2018	1300.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7087772	The Bridge	Homelessness Prevention Fund	19/12/2018	3750.00

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Leisure & Culture	Hire of Vehicles		Contract Hire & Op Lease	7086981 Towrite Electric Vehcles (Harborough) Ltd	Markets-Loughborough	10/12/2018 530.00
	Strategic Support	Corporate Training Expenses		Indirect Employee Expenses	7087025 IN-Professional Development Limited	Corporate Learning & Development	19/12/2018 2250.00
	Leisure & Culture	Panto Production Costs		Equipment, Furniture & Materials	7087878 Event Lights Ltd	Town Hall Concerts and Shows	19/12/2018 2579.32
	Strategic & Private Sector Housing	Hsg Advisory Service		Voluntary Associations	7087798 The Bridge	Homelessness Prevention Fund	19/12/2018 1742.70
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Derby Road Playing Fields	19/12/2018 5029.86
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Lodge Farm Recreation Area	19/12/2018 1402.26
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Nanpantan Sports Ground	19/12/2018 1741.49
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Shelthorpe Golf Course	19/12/2018 2948.27
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Gorse Covert & Boothwood	19/12/2018 4484.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Outwoods & Bluebell Wood	19/12/2018 10381.73
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Loughborough Cemetery	19/12/2018 3253.62
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Allotments-Loughborough	19/12/2018 866.02
	Landlord Services	Skip Hire & Tipping		Services	7086690 TBD Morris Recycling Limited	Responsive Repairs	06/12/2018 588.80
	Strategic Support	Printing,Stat&Copying		Printing, Stationery etc	7087585 Electoral Reform Services	Register of Electors Service Unit	12/12/2018 5290.12
	Not Available	SVPRS Rents (External)			7087592 Spire Homes	Rutland DC SVPRS	12/12/2018 1006.29
	Leisure & Culture	Buildings-R & M		Repairs & Maintenance	7087192 Syston Rolling Shutters Ltd t/a Syston Doors	Town Hall	19/12/2018 860.00
	Strategic Support	Furniture-P/R&M		Equipment, Furniture & Materials	7087443 Posturite (UK) Ltd	Committee Administration Service Unit	10/12/2018 689.95
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	19/12/2018 4384.76
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Flood Prevention	19/12/2018 7950.66
	Waste, Engineering & Open Spaces	MOS Contract - Basic		Private Contractors	7087189 Quadron Service Limited	Street Cleansing	19/12/2018 2395.68
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7087564 Victoria Hotel Ltd	Homelessness Prevention Fund	12/12/2018 840.00
	Director Neighbourhoods & Community Wellbeing	External Fees			7087569 Red Kite Network Limited	Green Spaces Programme	12/12/2018 1000.00
	Finance and Property Services	Security Services & Charges		Services	7087744 Foremost Security Limited	Southfields Offices	19/12/2018 11183.40
	Landlord Services	Equipment Etc P/R&M		Equipment, Furniture & Materials	7087473 AVR Group Limited	Health and Safety	10/12/2018 837.85
	Landlord Services	Mtc of Trees, Shrubs		Grounds Maintenance Costs	7087290 George Walker (Tree Care) Ltd	Tenancy Services	19/12/2018 1032.75
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion			7086821 Instant Marquees Ltd	Loughborough Market Improvements	07/12/2018 3231.00
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic		Private Contractors	7086658 Serco Plc	Derby Road Playing Fields	07/12/2018 522.02
	Director Neighbourhoods & Community Wellbeing	External Fees			7087570 Red Kite Network Limited	Green Spaces Programme	12/12/2018 1000.00
	Leisure & Culture	Licences		Grants & Subscriptions	7087623 PPL PRS Limitd	Town Hall	12/12/2018 1444.42
	Strategic Support	External Training & Seminars		Indirect Employee Expenses	7087656 The Association of Electoral Administrators	Register of Electors Service Unit	12/12/2018 592.00
	Housing	Grants and Contribution			7087889 Aqua Solutions Team	DFG Disabled Facilities Grant	21/12/2018 3585.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7087908 Westcotes House Ltd	Homelessness Prevention Fund	21/12/2018 1950.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	7087909 Westcotes House Ltd	Homelessness Prevention Fund	21/12/2018 693.00
	Director Neighbourhoods & Community Wellbeing	External Fees			7087913 Red Kite Network Limited	Green Spaces Programme	21/12/2018 800.00
	Landlord Services	Estate Maintenance		Repairs & Maintenance	7087202 G & S Services (E.Mids) CIC	Tenancy Services	21/12/2018 604.00
	Strategic Support	Corporate Training Expenses		Indirect Employee Expenses	7086768 Kalu Training & Consultancy Ltd	Corporate Learning & Development	07/12/2018 4950.00
	Leisure & Culture	Publicity		Printing, Stationery etc	7086777 Helter Skelter Arts	Town Centre Management SU	07/12/2018 500.00
	Finance and Property Services	Buildings-R & M		Repairs & Maintenance	7086802 Crocodile Catering Equipment	Southfields ICS Building	07/12/2018 848.00
	Not Available	Purchase of Stock			7086947 Matthew Clark Limited	Town Hall Bar Stocks	07/12/2018 1927.43
	Not Available	Expenditure			7087330 Kangaroo Marketing & Design Limited	Charnwood Sports & Active Rec Alliance	07/12/2018 1195.00
	Customer Experience	Kyocera - Printing Contract G200		Non SU Recharges	7086774 Kyocera Document Solutions	Kyocera - Printing Contract	07/12/2018 4672.01
	Landlord Services	Mtc of Trees, Shrubs		Grounds Maintenance Costs	7086781 Quadron Service Limited	Tenancy Services	07/12/2018 2500.00
	Leisure & Culture	Panto Production Costs		Equipment, Furniture & Materials	7086756 DRJ Recruitment Limited	Town Hall Concerts and Shows	07/12/2018 1456.00
	Not Available	Purchase of Stock			7086800 Bidvest Food Services	Town Hall Bar Stocks	07/12/2018 632.46
	Landlord Services	Agency Staff		Direct Employee Expenses	7087394 Matrix SCM Limited	Health and Safety	07/12/2018 1246.90
	Planning & Regeneration	Agency Staff		Direct Employee Expenses	7087394 Matrix SCM Limited	Development Control Service Unit	07/12/2018 817.96
	Planning & Regeneration	Agency Staff		Direct Employee Expenses	7087394 Matrix SCM Limited	Development Control Service Unit	07/12/2018 1637.23
	Landlord Services	Agency Staff		Direct Employee Expenses	7087394 Matrix SCM Limited	Compliance	07/12/2018 1367.91
	Strategic Support	Agency Staff		Direct Employee Expenses	7087394 Matrix SCM Limited	Legal Services Service Unit	07/12/2018 585.00
	Planning & Regeneration	Agency Staff		Direct Employee Expenses	7087394 Matrix SCM Limited	Development Control Service Unit	07/12/2018 1889.35
	Planning & Regeneration	Agency Staff		Direct Employee Expenses	7087394 Matrix SCM Limited	Development Control Service Unit	07/12/2018 1117.89
	Strategic Support	Agency Staff		Direct Employee Expenses	7087394 Matrix SCM Limited	Legal Services Service Unit	07/12/2018 610.36
	Landlord Services	Agency Staff		Direct Employee Expenses	7087394 Matrix SCM Limited	Responsive Repairs	07/12/2018 624.05
	Landlord Services	Metered Water Charge		Water Services	7087363 Severn Trent Water	Wardens Services	06/12/2018 -1534.54
	Landlord Services	Metered Water Charge		Water Services	7087363 Severn Trent Water	Wardens Services	06/12/2018 -1417.93
	Landlord Services	Metered Water Charge		Water Services	7087363 Severn Trent Water	Wardens Services	06/12/2018 2817.19
	Landlord Services	Security Services & Charges		Services	7087265 AVR Group Limited	Health and Safety	19/12/2018 766.11
	Leisure & Culture	Provisions		Catering	7087737 Greens Loughborough Limited	Town Hall Bars & Catering	19/12/2018 2112.00
	Leisure & Culture	Provisions		Catering	7087736 Greens Loughborough Limited	Town Hall Bars & Catering	19/12/2018 1716.00
	Neighbourhood Services	MOD Del of Conenant Programme		Grants & Subscriptions	7087734 Charnwood Citizens Advice Bureau	Children, Families & Partnerships	19/12/2018 6587.00
	Leisure & Culture	Festive Decoration - Erection		Equipment, Furniture & Materials	7086680 LITE Ltd	Festive Decorations and Illuminations	06/12/2018 2305.00
	Leisure & Culture	Equipment Etc P/R&M		Equipment, Furniture & Materials	7086680 LITE Ltd	Festive Decorations and Illuminations	06/12/2018 1250.00
	Leisure & Culture	Provisions		Catering	7087738 Greens Loughborough Limited	Town Hall Bars & Catering	19/12/2018 2046.00
	Leisure & Culture	Provisions		Catering	7087739 Greens Loughborough Limited	Town Hall Bars & Catering	19/12/2018 2029.50
	Landlord Services	Disabled Adaptations - Service & Repair		Repairs & Maintenance	7087729 Lift & Engineering Services Ltd	Compliance	19/12/2018 552.64
	Landlord Services	HRA-Gas Servicing		Repairs & Maintenance	7087006 Morgan Lambert Limited	Compliance	06/12/2018 1130.13

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7087760	Charnwood Lodge Hotel	Homelessness Prevention Fund	19/12/2018	1440.00
Housing	Grants and Contribution		7087438	David Kirton Designs	DFG Disabled Facilities Grant	19/12/2018	1100.00
Housing	Grants and Contribution		7087500	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	19/12/2018	20000.00
Landlord Services	Fuel	Direct Transport Costs	7087652	Allstar Business Solutions Ltd	Responsive Repairs	19/12/2018	1397.61
Landlord Services	Fuel	Direct Transport Costs	7087652	Allstar Business Solutions Ltd	Voids Repairs	19/12/2018	970.35
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7087754	Leicestershire County Council	Waste Recycling	19/12/2018	2147.46
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7087663	John Storer Charnwood	Health and Safety	19/12/2018	821.50
Leisure & Culture	Security Services & Charges	Services	7087797	Nottingham Radio Communications Services	Loughborough Fair	19/12/2018	913.00
Housing	Grants and Contribution		7087660	Aqua Solutions Team	DFG Disabled Facilities Grant	19/12/2018	5502.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7087730	Leicester City Council	External ICS Services	19/12/2018	7800.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7087607	Charnwood Lodge Hotel	Homelessness Prevention Fund	12/12/2018	756.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7087619	Charnwood Lodge Hotel	Homelessness Prevention Fund	12/12/2018	522.00
Landlord Services	Transfer from QL Creditors		60047597	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2018	639.00
Landlord Services	Transfer from QL Creditors		60047614	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2018	629.00
Landlord Services	Transfer from QL Creditors		60047627	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2018	624.23
Landlord Services	Transfer from QL Creditors		60047625	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2018	667.88
Landlord Services	Transfer from QL Creditors		60047630	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2018	599.73
Landlord Services	Transfer from QL Creditors		60047631	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2018	588.18
Landlord Services	Transfer from QL Creditors		60047633	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/12/2018	888.13
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7087194	Currys PC World Buiness	Hardware Replacement Programme	04/12/2018	2464.55
Not Available	Expenditure		7087154	Neopost Ltd	Franking Machine - Admin 1	04/12/2018	10000.00
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7087002	W T Clarke & Son	Waste Recycling	04/12/2018	921.88
Landlord Services	Metered Water Charge	Water Services	7087243	Severn Trent Water	Wardens Services	04/12/2018	854.18
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7087053	Automedia Ltd	Town Hall Concerts and Shows	04/12/2018	3198.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7087196	Advance/ Hope Cleaning	Hostel Management	04/12/2018	560.00
Leisure & Culture	Charnwood Arts Council	Grants & Subscriptions	7087323	Charnwood Arts	Arts Policy & Public Events	06/12/2018	16000.00
Leisure & Culture	Security Services & Charges	Services	7087287	Open Heaven Church	Loughborough Fair	06/12/2018	500.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7087309	John Merison (BMC) Ltd	Allotments-Loughborough	06/12/2018	527.99
Leisure & Culture	Security Services & Charges	Services	7086661	SPA Security & Events Limited	Loughborough Fair	07/12/2018	14672.50
Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7086662	SPA Security & Events Limited	Arts Policy & Public Events	07/12/2018	549.50
Customer Experience	Hardware Maint Charge	ICT & Communications	7086742	Vietec Limited	Central Telephone Expenses	07/12/2018	2530.00
Revenues, Benefits and Customer Services	Development		7086742	Vietec Limited	Wireless connectivity including presentation facili	07/12/2018	1545.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7086697	Point Thirteen Media Limited	Voids Repairs	07/12/2018	2821.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7086935	LITE Ltd	Lough Festive Lights and Street Dressing	07/12/2018	1367.00
Not Available	Expenditure		7087285	Frama (UK) Ltd	Franking Machine - The Ark	06/12/2018	1000.00
Leisure & Culture	Agency Staff	Direct Employee Expenses	7087038	Gill Cooke Personnel	Markets-Loughborough	07/12/2018	535.04
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7087250	People and Places Insight Limited	Town Centre Management SU	11/12/2018	600.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7087123	Morgan Lambert Limited	Compliance	07/12/2018	1597.77
Not Available	Purchase of Stock		7086989	Eden Farm Hulleys	Town Hall Bar Stocks	07/12/2018	711.30
Landlord Services	Laundry	Clothing Uniform & Laundry	7086532	JLA Limited	Wardens Services	06/12/2018	594.00
Strategic & Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7086745	ASG & Partners (Anderson Spratt Group Ltd.)	SVPRS – Syrian Vulnerable Person Resettlement S	07/12/2018	873.05
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7086915	T Denman & sons Ltd	The Outwoods Country Park - Septic tank system	13/12/2018	1815.00
Not Available	SVPRS Interpretation/Translation Services		7087320	Mango Spice Communications Ltd	Hinckley & Bosworth BC SVPRS	06/12/2018	1118.00
Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7086663	Big TV UK Ltd	Arts Policy & Public Events	07/12/2018	4995.00
Leisure & Culture	Provisions	Catering	7087719	Greens Loughborough Limited	Town Hall Bars & Catering	13/12/2018	700.00
Leisure & Culture	Salaries-Basic	Direct Employee Expenses	7087135	Gill Cooke Personnel	Markets-Loughborough	13/12/2018	604.96
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7087341	John Storer Charnwood	Crime Reduction	06/12/2018	5750.00
Leisure & Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7087353	Directa UK Ltd	Town Hall Concerts and Shows	06/12/2018	528.45
Not Available	SVPRS Transport Costs		7086664	Arriva Midlands	Blaby District Council SVPRS	07/12/2018	1300.00
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7086665	Brandon Hire Station	Parks-Loughborough	07/12/2018	1893.35
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7086698	Dell Corporation Ltd	Hardware Replacement Programme	07/12/2018	1428.90
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7086699	Dell Corporation Ltd	Hardware Replacement Programme	07/12/2018	2227.60
Landlord Services	Consultants Fees	Services	7087724	The Vinden Partnership Limited	Capital Team and Planned Maintenance	13/12/2018	13685.00
Neighbourhood Services	Sport Equip P/R&M/Supplies	Equipment, Furniture & Materials	7087117	Prontaprint	Sports Development	13/12/2018	708.30
Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7086597	PATCO Events Ltd	Arts Policy & Public Events	06/12/2018	1115.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7086922	T Denman & sons Ltd	Shelthorpe Golf Course	13/12/2018	676.08
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7086870	Sure Group	Compliance	07/12/2018	22894.40
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7086913	T Denman & sons Ltd	Town Hall	13/12/2018	2035.00
Leisure & Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7086679	Stage Electrics	Town Hall Concerts and Shows	07/12/2018	594.15
Landlord Services	Transfer from QL Creditors		60047685	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/12/2018	601.51
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7087403	CR Civil Engineering Ltd	Dishley Pool Access Works	07/12/2018	4704.04
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7087404	CR Civil Engineering Ltd	Dishley Pool Access Works	07/12/2018	7728.26
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7087933	Wates Construction Limited	Kitchens	21/12/2018	788500.00
Landlord Services	Transfer from QL Creditors		60047707	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/12/2018	7830.00
Landlord Services	Transfer from QL Creditors		60047708	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/12/2018	9660.00
Landlord Services	Transfer from QL Creditors		60047709	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/12/2018	5265.00

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Neighbourhood Services	Community Development Grants	7087176	Shelthorpe Community Association	Community Grants	07/12/2018	3500.00
	Planning & Regeneration	Planning Charges	7087399	APB (Leicester) LLP	Planning Applications	07/12/2018	10626.00
	Landlord Services	Transfer from QL Creditors	60047698	SPS Doorguard Ltd	QL Creditors Interface Control Account	13/12/2018	599.88
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7086658	Serco Plc	Refuse Collection	07/12/2018	162429.32
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7086658	Serco Plc	Waste Recycling	07/12/2018	186396.92
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7086658	Serco Plc	Street Cleansing	07/12/2018	74894.37
	Leisure & Culture	Environmental Services Contract - Basic	7086658	Serco Plc	Markets-Loughborough	07/12/2018	1603.55
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7087894	Instant Marquees Ltd	Loughborough Market Improvements	21/12/2018	8516.00
	Leisure & Culture	Printing,Stat&Copying	7087895	Instant Marquees Ltd	Markets-Loughborough	21/12/2018	2530.30
	Leisure & Culture	Fix Plant/Pur/Rep/Mtc	7087626	Record uk	Town Hall	21/12/2018	567.43
	Landlord Services	Agency Staff	7087903	Matrix SCM Limited	Responsive Repairs	21/12/2018	608.01
	Planning & Regeneration	Agency Staff	7087903	Matrix SCM Limited	Development Control Service Unit	21/12/2018	838.51
	Landlord Services	Environmental Services Contract - Basic	7086658	Serco Plc	Tenancy Services	07/12/2018	2828.38
	Leisure & Culture	Environmental Services Contract - Basic	7086658	Serco Plc	Leisure Centres Contract	07/12/2018	613.65
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7086658	Serco Plc	Open Spaces & Recreation	07/12/2018	3269.73
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7086658	Serco Plc	Parks-Loughborough	07/12/2018	2730.02
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7086658	Serco Plc	Charnwood Wildlife Sites	07/12/2018	613.43
	Not Available	Insurance Expenditure (Project Coded)	7087930	Oakwood Solicitors Ltd	Insurance Claims	21/12/2018	1048.92
	Customer Experience	Shared Services Contractor	7087554	Capita Business Services Ltd	Benefits Admin Service Unit	13/12/2018	279624.61
	Customer Experience	Shared Services Contractor	7087554	Capita Business Services Ltd	Council Tax Service Unit	13/12/2018	257254.64
	Customer Experience	Shared Services Contractor	7087554	Capita Business Services Ltd	NNDR Service Unit	13/12/2018	22369.97
	Customer Experience	Capita - Additional Payments	7087554	Capita Business Services Ltd	Benefits Admin Service Unit	13/12/2018	27962.46
	Customer Experience	Capita - Additional Payments	7087554	Capita Business Services Ltd	Council Tax Service Unit	13/12/2018	35884.75
	Customer Experience	Capita - Pass through (Rent/Legal)	7087554	Capita Business Services Ltd	Benefits Admin Service Unit	13/12/2018	27273.13
	Landlord Services	Transfer from QL Creditors	60047710	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/12/2018	6610.00
	Landlord Services	Transfer from QL Creditors	60047711	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/12/2018	10275.00
	Not Available	Developer's Expenditure (Project Coded)	7087902	NHS W Leics. CCG	Health Authority S106	21/12/2018	3878.93
	Landlord Services	Transfer from QL Creditors	60047712	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/12/2018	6610.00
	Landlord Services	Transfer from QL Creditors	60047713	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/12/2018	5330.00
	Landlord Services	Transfer from QL Creditors	60047714	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	18/12/2018	5265.00
	Landlord Services	HRA-General Repairs	7087862	PFH Central Billing Services	Responsive Repairs	21/12/2018	17796.10
	Landlord Services	HRA-Relet Repairs	7087862	PFH Central Billing Services	Voids Repairs	21/12/2018	10901.56
	Landlord Services	Electrical Work Regulations	7087862	PFH Central Billing Services	Voids Repairs	21/12/2018	962.40
	Director Housing, Planning and Regeneration and Re	Construction & Conversion	7087862	PFH Central Billing Services	Minor Adaptations	21/12/2018	1606.58
	Landlord Services	General Materials	7087862	PFH Central Billing Services	Voids Repairs	21/12/2018	547.24
	Not Available	Purchase of Stock	7087862	PFH Central Billing Services	SIRS Stocks on Site	21/12/2018	11951.32
	Landlord Services	Equipment Etc P/R&M	7087249	Tunstall Healthcare (UK) Ltd	Central Control	04/12/2018	2364.70
	Landlord Services	Agency Staff	7087903	Matrix SCM Limited	Compliance	21/12/2018	1367.91
	Planning & Regeneration	Agency Staff	7087903	Matrix SCM Limited	Development Control Service Unit	21/12/2018	861.00
	Landlord Services	Agency Staff	7087903	Matrix SCM Limited	Health and Safety	21/12/2018	1011.00
	Landlord Services	Agency Staff	7087903	Matrix SCM Limited	ASB	21/12/2018	641.59
	Planning & Regeneration	Agency Staff	7087903	Matrix SCM Limited	Local Plans Service Unit	21/12/2018	1219.54
	Planning & Regeneration	Agency Staff	7087903	Matrix SCM Limited	Local Plans Service Unit	21/12/2018	1058.46
	Planning & Regeneration	Agency Staff	7087903	Matrix SCM Limited	Local Plans Service Unit	21/12/2018	1115.99
	Planning & Regeneration	Agency Staff	7087903	Matrix SCM Limited	Local Plans Service Unit	21/12/2018	1242.55
	Planning & Regeneration	Agency Staff	7087903	Matrix SCM Limited	Development Control Service Unit	21/12/2018	1577.58
	Strategic Support	Agency Staff	7087903	Matrix SCM Limited	Legal Services Service Unit	21/12/2018	610.36
	Strategic & Private Sector Housing	Agency Staff	7087903	Matrix SCM Limited	HRA Housing Needs Service Unit	21/12/2018	855.09
	Planning & Regeneration	Agency Staff	7087903	Matrix SCM Limited	Development Control Service Unit	21/12/2018	2461.98
	Landlord Services	Agency Staff	7087903	Matrix SCM Limited	Compliance	21/12/2018	1367.91
	Landlord Services	Agency Staff	7087903	Matrix SCM Limited	Responsive Repairs	21/12/2018	700.76
	Landlord Services	Agency Staff	7087903	Matrix SCM Limited	Responsive Repairs	21/12/2018	709.15
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7087269	Cedars Hotel	Homelessness Prevention Fund	04/12/2018	2125.00
	Not Available	Expenditure	7087867	Leics County Council Pension Fund	Pension Contribution	21/12/2018	71000.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7087616	Charnwood Lodge Hotel	Homelessness Prevention Fund	13/12/2018	810.00
	Neighbourhood Services	Leisure/Sports Activity Programme	7087291	Lux Technical Ltd	Sports Development	13/12/2018	2715.96
	Not Available	Purchase of Stock	7087385	Eden Farm Hulleys	Town Hall Bar Stocks	13/12/2018	580.04
	Regulatory Services	Baits & Poisons	7087461	Killgerm Chemicals Ltd	Pest Control	13/12/2018	570.71
	Landlord Services	Asbestos Surveys	7087124	MCP ENVIRONMENTAL LLP	Compliance	13/12/2018	634.98
	Landlord Services	Asbestos Surveys	7087124	MCP ENVIRONMENTAL LLP	Compliance	13/12/2018	529.15
	Regulatory Services	Security Services & Charges	7087261	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	13/12/2018	726.74
	Leisure & Culture	Site Prep & Clearance	7087691	Leics County Council	Loughborough Fair	13/12/2018	750.00
	Landlord Services	Agency Staff	7087394	Matrix SCM Limited	ASB	07/12/2018	641.58
	Planning & Regeneration	Agency Staff	7087394	Matrix SCM Limited	Development Control Service Unit	07/12/2018	2461.99
	Strategic & Private Sector Housing	Agency Staff	7087394	Matrix SCM Limited	HRA Housing Needs Service Unit	07/12/2018	855.09
	Landlord Services	HRA-Gas Servicing	7086706	Sure Group	Compliance	04/12/2018	32940.00

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Leisure & Culture	Streets Alive & Other Events		Grants & Subscriptions	Arts Policy & Public Events	04/12/2018	1763.90
	Landlord Services	Door Entry Maintenance		Repairs & Maintenance	Responsive Repairs	04/12/2018	1920.39
	Not Available	SVPRS Furniture-P/R&M			Rutland DC SVPRS	07/12/2018	1098.62
	Not Available	SVPRS Furniture-P/R&M			Rutland DC SVPRS	07/12/2018	743.52
	Landlord Services	HRA-Gas Servicing		Repairs & Maintenance	Compliance	04/12/2018	32940.00
	Landlord Services	HRA-Gas Servicing			Compliance	04/12/2018	19215.00
	Finance and Property Services	Buildings-R & M		Repairs & Maintenance	Oak Business Centre - Sibley	04/12/2018	683.00
	Finance and Property Services	Electrical Works		Repairs & Maintenance	Southfields Offices	04/12/2018	655.15
	Waste, Engineering & Open Spaces	Rents (External)		Rents	Lodge Farm Recreation Area	11/12/2018	825.00
	Landlord Services	Skip Hire & Tipping		Services	Responsive Repairs	11/12/2018	560.00
	Leisure & Culture	Contribution towards Costs		Fees & Charges	Loughborough Fair	04/12/2018	1752.18
	Leisure & Culture	Contribution towards Costs		Fees & Charges	Loughborough Fair	04/12/2018	1300.00
	Leisure & Culture	Equipment Etc P/R&M		Equipment, Furniture & Materials	Festive Decorations and Illuminations	19/12/2018	1643.23
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	Homelessness Prevention Fund	19/12/2018	1323.00
	Regulatory Services	Car Park Machine P/R&M		Repairs & Maintenance	Browns Lane (Leisure Centre) Car Park	04/12/2018	1318.38
	Regulatory Services	Car Park Machine P/R&M		Repairs & Maintenance	Southfields Car Parks	04/12/2018	889.14
	Regulatory Services	Car Park Machine P/R&M		Repairs & Maintenance	Southfields Extension Car Park	04/12/2018	858.48
	Not Available	Purchase of Stock			Town Hall Bar Stocks	19/12/2018	950.32
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	Homelessness Prevention Fund	19/12/2018	1860.00
	Finance and Property Services	Buildings-R & M		Repairs & Maintenance	Meadow Lane Industrial Site	04/12/2018	549.00
	Strategic Support	Corporate Training Expenses		Indirect Employee Expenses	Corporate Learning & Development	04/12/2018	4165.00
	Leisure & Culture	Boilers Purchase/R&M		Repairs & Maintenance	Town Hall	04/12/2018	763.00
	Waste, Engineering & Open Spaces	General Materials		Equipment, Furniture & Materials	Loughborough Cemetery	04/12/2018	1500.00
	Strategic Support	Equipment Etc P/R&M		Equipment, Furniture & Materials	Civic Expenses Services Unit	04/12/2018	550.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		Private Contractors	Homelessness Prevention Fund	19/12/2018	1323.00
	Neighbourhood Services	Leisure/Sports Activity Programme		Services	Leisure Development	19/12/2018	900.00
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	1024.63
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	1148.99
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	721.67
	Strategic Support	Printing,Stat&Copying		Printing, Stationery etc	Register of Electors Service Unit	11/12/2018	716.84
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	18/12/2018	2723.51
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	18/12/2018	1872.43
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	1157.07
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	2769.00
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	18/12/2018	2182.00
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	621.19
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	587.13
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	539.99
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	958.50
	Landlord Services	Transfer from QL Creditors			QL Creditors Interface Control Account	04/12/2018	606.47
	Landlord Services	Gas		Energy Costs	Wardens Services	13/12/2018	924.31
	Landlord Services	Gas		Energy Costs	Wardens Services	13/12/2018	660.99
	Landlord Services	Gas		Energy Costs	Wardens Services	13/12/2018	744.72
	Landlord Services	Gas		Energy Costs	Wardens Services	13/12/2018	1014.22
	Landlord Services	Gas		Energy Costs	Wardens Services	13/12/2018	835.05
	Landlord Services	Gas		Energy Costs	Wardens Services	13/12/2018	655.89
	Not Available	SVPRS Furniture-P/R&M			Rutland DC SVPRS	10/12/2018	543.75
	Not Available	SVPRS Furniture-P/R&M			Rutland DC SVPRS	10/12/2018	745.98
	Neighbourhood Services	Strategic Partner Grants		Grants & Subscriptions	Community Grants	13/12/2018	20885.50
	Customer Experience	Mobile Phones		ICT & Communications	Central Telephone Expenses	13/12/2018	2369.62
	Not Available	SVPRS Furniture-P/R&M			Hinckley & Bosworth BC SVPRS	10/12/2018	5742.54
	Director Neighbourhoods & Community Wellbeing	Grants and Contribution			Birstall Parish Council - contribution towards Com	13/12/2018	1878.32
	Planning & Regeneration	Agency Staff		Direct Employee Expenses	Development Control Service Unit	13/12/2018	2461.99
	Planning & Regeneration	Agency Staff		Direct Employee Expenses	Development Control Service Unit	13/12/2018	1935.72
	Planning & Regeneration	Agency Staff		Direct Employee Expenses	Development Control Service Unit	13/12/2018	1731.96
	Landlord Services	Agency Staff		Direct Employee Expenses	ASB	13/12/2018	641.60
	Landlord Services	Agency Staff		Direct Employee Expenses	Responsive Repairs	13/12/2018	567.31
	Strategic & Private Sector Housing	Agency Staff		Direct Employee Expenses	HRA Housing Needs Service Unit	13/12/2018	831.98
	Planning & Regeneration	Agency Staff		Direct Employee Expenses	Development Control Service Unit	13/12/2018	1944.98
	Finance and Property Services	Software Ann Charges/Maint Costs		ICT & Communications	Payroll Service Unit	10/12/2018	2224.74
	Strategic Support	Software Ann Charges/Maint Costs		ICT & Communications	Human Resources Division Service Unit	10/12/2018	2410.13
	Housing	Grants and Contribution			DFG Disabled Facilities Grant	10/12/2018	780.00
	Leisure & Culture	Buildings-R & M		Repairs & Maintenance	Town Hall	10/12/2018	759.00
	Leisure & Culture	Licences		Grants & Subscriptions	Town Hall	11/12/2018	1086.13
	Leisure & Culture	Licences		Grants & Subscriptions	Town Hall	11/12/2018	1613.91
	Landlord Services	Agency Staff		Direct Employee Expenses	Responsive Repairs	13/12/2018	690.45

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7087688	Matrix SCM Limited	Development Control Service Unit	13/12/2018	861.01
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7087688	Matrix SCM Limited	Development Control Service Unit	13/12/2018	861.00
Landlord Services	Agency Staff	Direct Employee Expenses	7087688	Matrix SCM Limited	Compliance	13/12/2018	1367.91
Landlord Services	Agency Staff	Direct Employee Expenses	7087688	Matrix SCM Limited	Health and Safety	13/12/2018	1246.90
Strategic Support	Agency Staff	Direct Employee Expenses	7087688	Matrix SCM Limited	Legal Services Service Unit	13/12/2018	538.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7087688	Matrix SCM Limited	Development Control Service Unit	13/12/2018	1180.57
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7087688	Matrix SCM Limited	Development Control Service Unit	13/12/2018	1912.82
Strategic Support	Agency Staff	Direct Employee Expenses	7087688	Matrix SCM Limited	Legal Services Service Unit	13/12/2018	610.36
Landlord Services	Purchase of Computer Equip	ICT & Communications	7087191	MHR International UK Limited	Repairs Business Support Team	10/12/2018	677.82
Landlord Services	Housing Policy and Strategy	Services	7087162	Capita Property & Infrastructure Limited	Head of Landlord Services	10/12/2018	7200.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7087476	John Merison (BMC) Ltd	Parks-Loughborough	10/12/2018	1519.23
Landlord Services	Gas	Energy Costs	7087649	Total Gas & Power Limited	Wardens Services	13/12/2018	516.40
Landlord Services	Gas	Energy Costs	7087649	Total Gas & Power Limited	Wardens Services	13/12/2018	1040.76
Landlord Services	Gas	Energy Costs	7087649	Total Gas & Power Limited	Wardens Services	13/12/2018	946.06
Landlord Services	Gas	Energy Costs	7087649	Total Gas & Power Limited	Wardens Services	13/12/2018	879.09
Finance and Property Services	Gas	Energy Costs	7087649	Total Gas & Power Limited	Southfields Offices	13/12/2018	1571.68
Finance and Property Services	Gas	Energy Costs	7087649	Total Gas & Power Limited	Woodgate Chambers	13/12/2018	865.06
Leisure & Culture	Gas	Energy Costs	7087649	Total Gas & Power Limited	Town Hall	13/12/2018	1735.90
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7086839	SCS Renewals	Development Control Service Unit	10/12/2018	551.00
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7087001	Knighton Janitorial Limited	Town Hall	10/12/2018	560.70
Leisure & Culture	Gas	Energy Costs	7087649	Total Gas & Power Limited	Charnwood Museum	13/12/2018	517.92
Leisure & Culture	Postages	ICT & Communications	7087427	Arcane Trading Ltd	Town Hall Concerts and Shows	10/12/2018	2295.00
Leisure & Culture	Postages	ICT & Communications	7087428	Arcane Trading Ltd	Town Hall Concerts and Shows	10/12/2018	528.21
Leisure & Culture	Publicity	Printing, Stationery etc	7087597	Fox & Co., Studio Limited	Town Hall Concerts and Shows	13/12/2018	4014.00
Regulatory Services	PCN Processing Charges	Services	7087654	Leics County Council	Granby Street Shoppers Car Park	13/12/2018	1947.66
Not Available	External Int Payable		7087543	Shepshed Town Council	GF Revenue Account	13/12/2018	2050.00
Not Available	SVPRS Furniture-P/R&M		7087733	FRC Group	Rutland DC SVPRS	19/12/2018	3813.37
Landlord Services	HRA-Gas App Rep&Ren	Repairs & Maintenance	7087594	Cadent Gas Ltd	Compliance	13/12/2018	782.40
Leisure & Culture	Advertising	Printing, Stationery etc	7087354	Schools Publishing Limited	Town Hall Concerts and Shows	13/12/2018	907.50
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7087686	Flint Hire & Supply Ltd	Town Hall Concerts and Shows	13/12/2018	957.09
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7087662	Northgate Public Services (UK) Ltd	Development Control Service Unit	13/12/2018	-850.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7087704	Bevan Brittan LLP	Legal Services Service Unit	13/12/2018	6416.50
Landlord Services	Skip Hire & Tipping	Services	7087582	TBD Morris Recycling Limited	Responsive Repairs	19/12/2018	548.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7087484	Dell Corporation Ltd	Hardware Replacement Programme	19/12/2018	8361.60
Not Available	SVPRS Furniture-P/R&M		7087775	FRC Group	Rutland DC SVPRS	19/12/2018	529.72
Landlord Services	Clothing/Uniforms	Clothing Uniform & Laundry	7087441	ARCO Ltd	Health and Safety	19/12/2018	626.48
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7087711	PRS Training Services	Health and Safety	13/12/2018	695.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7087615	Charnwood Lodge Hotel	Homelessness Prevention Fund	13/12/2018	630.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7087618	Charnwood Lodge Hotel	Homelessness Prevention Fund	13/12/2018	1116.00