

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	Boilers Purchase/R&M	7090782	William Freer Ltd	Town Hall	02/04/2019	4184.04
Landlord Services	External Training & Seminars	7090762	JH Training & Development Ltd	Housing Operations Business Support Team	29/03/2019	900.00
Leisure & Culture	Buildings-R & M	7090783	T Denman & sons Ltd	Carillon Tower (War Memorial)	29/03/2019	4326.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	7088467	Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	29/01/2019	850.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion	7087752	Western Power Distribution	Electrical Upgrades - Fortem	29/01/2019	1154.67
Landlord Services	Fuel	7088837	Allstar Business Solutions Ltd	Responsive Repairs	29/01/2019	993.44
Landlord Services	Fuel	7088837	Allstar Business Solutions Ltd	Voids Repairs	29/01/2019	835.81
Landlord Services	External Training & Seminars	7088764	Ocean Media Group Ltd	Tenant Participation & Consultation	29/01/2019	519.99
Planning & Regeneration	Consultants Fees	7088728	POS Enterprises Ltd	Local Plans Service Unit	29/01/2019	1450.00
Landlord Services	Transfer from QL Creditors	60047865	Fortem Solutions Limited	QL Creditors Interface Control Account	11/01/2019	5609.15
Landlord Services	Transfer from QL Creditors	60047867	Fortem Solutions Limited	QL Creditors Interface Control Account	11/01/2019	20128.08
Landlord Services	Transfer from QL Creditors	60047868	Fortem Solutions Limited	QL Creditors Interface Control Account	11/01/2019	4320.29
Landlord Services	Transfer from QL Creditors	60047873	Fortem Solutions Limited	QL Creditors Interface Control Account	11/01/2019	3687.93
Landlord Services	Fuel	7088193	Allstar Business Solutions Ltd	Responsive Repairs	08/01/2019	1354.00
Landlord Services	Fuel	7088193	Allstar Business Solutions Ltd	Voids Repairs	08/01/2019	910.91
Leisure & Culture	Artists Fees	7088152	Chambers Management Touring Ltd	Town Hall Concerts and Shows	08/01/2019	3042.41
Landlord Services	Fuel	7088194	Allstar Business Solutions Ltd	Responsive Repairs	08/01/2019	674.71
Neighbourhood Services	Councillor Grants	7088536	Syston Band	Community Grants	29/01/2019	1000.00
Neighbourhood Services	Councillor Grants	7088536	Syston Band	Community Grants	29/01/2019	1000.00
Neighbourhood Services	Councillor Grants	7088536	Syston Band	Community Grants	29/01/2019	1000.00
Planning & Regeneration	Agency Staff	7088829	Matrix SCM Limited	Development Control Service Unit	29/01/2019	861.00
Planning & Regeneration	Agency Staff	7088829	Matrix SCM Limited	Development Control Service Unit	29/01/2019	855.39
Landlord Services	Agency Staff	7088829	Matrix SCM Limited	Health and Safety	29/01/2019	1246.90
Strategic Support	Legal Costs/Court Fees E010	7088761	Bevan Brittan LLP	Legal Services Service Unit	29/01/2019	1533.75
Neighbourhood Services	Councillor Grants	7088537	Mountsorrel Juniors Football Club	Community Grants	29/01/2019	500.00
Neighbourhood Services	Councillor Grants	7088537	Mountsorrel Juniors Football Club	Community Grants	29/01/2019	500.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	7088747	Mark Ingles T/A Beaver Tree Work	Closed Churchyards	29/01/2019	942.86
Landlord Services	Agency Staff	7088829	Matrix SCM Limited	Responsive Repairs	29/01/2019	570.25
Strategic Support	Agency Staff	7088829	Matrix SCM Limited	Legal Services Service Unit	29/01/2019	573.60
Planning & Regeneration	Agency Staff	7088829	Matrix SCM Limited	Development Control Service Unit	29/01/2019	1222.56
Planning & Regeneration	Agency Staff	7088829	Matrix SCM Limited	Development Control Service Unit	29/01/2019	2053.63
Strategic Support	Agency Staff	7088829	Matrix SCM Limited	Legal Services Service Unit	29/01/2019	1355.38
Planning & Regeneration	Agency Staff	7088829	Matrix SCM Limited	Development Control Service Unit	29/01/2019	1723.40
Planning & Regeneration	Agency Staff	7088829	Matrix SCM Limited	Development Control Service Unit	29/01/2019	1879.76
Strategic & Private Sector Housing	Agency Staff	7088829	Matrix SCM Limited	HRA Housing Needs Service Unit	29/01/2019	850.32
Planning & Regeneration	Agency Staff	7088829	Matrix SCM Limited	Local Plans Service Unit	29/01/2019	1196.53
Planning & Regeneration	Agency Staff	7088829	Matrix SCM Limited	Local Plans Service Unit	29/01/2019	851.37
Landlord Services	Agency Staff	7088829	Matrix SCM Limited	Compliance	29/01/2019	1367.91
Planning & Regeneration	Agency Staff	7088829	Matrix SCM Limited	Development Control Service Unit	29/01/2019	1381.00
Strategic Support	Consultants Fees	7088195	North West Leics District Council	Head of Strategic Support	08/01/2019	2105.92
Waste, Engineering & Open Spaces	Fencing/Gates	7087900	Peter Leadbeater	Outwoods & Bluebell Wood	08/01/2019	2250.00
Planning & Regeneration	Consultants Fees	7087910	Land Use Consultant Limited	Local Plans Service Unit	08/01/2019	15970.50
Leisure & Culture	Publicity	7088225	Jcdecaux UK Ltd	Town Hall Concerts and Shows	09/01/2019	659.00
Leisure & Culture	Publicity	7088227	Jcdecaux UK Ltd	Town Hall Concerts and Shows	09/01/2019	2000.00
Not Available	Purchase of Stock	7088016	Matthew Clark Limited	Town Hall Bar Stocks	08/01/2019	520.09
Landlord Services	HRA-Gas Servicing	7087805	Sure Group	Compliance	08/01/2019	22859.41
Landlord Services	Software Ann Charges/Mainst Costs	7088256	Arena Partnership	Tenant Participation & Consultation	09/01/2019	3300.00
Landlord Services	Door Entry Maintenance	7088274	Northern Housing Consortium Ltd	Central Control	09/01/2019	1457.44
Leisure & Culture	Publicity	7088228	Jcdecaux UK Ltd	Town Hall Concerts and Shows	09/01/2019	2000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	7088254	Alba Trees plc	Open Spaces & Recreation	09/01/2019	1043.00
Waste, Engineering & Open Spaces	Seats	7088044	Streetmaster (South Wales) Ltd	Loughborough Cemetery	08/01/2019	665.00
Director Housing, Planning and Regeneration and Re	External Fees	7088763	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	29/01/2019	500.00
Neighbourhood Services	Community Development Grants	7088573	Passion	Community Grants	29/01/2019	3300.00
Neighbourhood Services	Councillor Grants	7088574	Loughborough Wellbeing Centre	Community Grants	29/01/2019	500.00
Neighbourhood Services	Councillor Grants	7088574	Loughborough Wellbeing Centre	Community Grants	29/01/2019	500.00
Leisure & Culture	Provisions	7088775	Greens Loughborough Limited	Town Hall Bars & Catering	29/01/2019	521.05
Leisure & Culture	Provisions	7088774	Greens Loughborough Limited	Town Hall Bars & Catering	29/01/2019	843.70
Customer Experience	Telephone-Land Lines	7088255	Daisy Communications Ltd	Central Telephone Expenses	09/01/2019	3912.66
Landlord Services	Cleaning Materials	7088024	Monthind Contract & Specialist Services	Wardens Services	09/01/2019	1438.00
Landlord Services	Prof Assns-Council	7088125	Housemark	Head of Landlord Services	09/01/2019	795.00
Leisure & Culture	Publicity	7088226	Jcdecaux UK Ltd	Town Hall Concerts and Shows	09/01/2019	541.00
Planning & Regeneration	Consultants Fees	7088237	RRR Consultancy Ltd	Local Plans Service Unit	09/01/2019	1295.00
Planning & Regeneration	Consultants Fees	7088275	RRR Consultancy Ltd	Local Plans Service Unit	09/01/2019	1295.00
Leisure & Culture	Partnership Project - Grants	7087804	Leicestershire Promotions	Arts Policy & Public Events	09/01/2019	20850.00
Landlord Services	Legionella Risk Assessment & Control	7088264	Second Element Limited	Compliance	11/01/2019	963.33
Landlord Services	Metered Water Charge	7088249	Severn Trent Water	Wardens Services	09/01/2019	684.92

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Landlord Services	Metered Water Charge	Water Services	7088249 Severn Trent Water	Wardens Services	09/01/2019	2075.19
Customer Experience	Mobile Phones	ICT & Communications	7088253 O2 (UK) Ltd	Central Telephone Expenses	09/01/2019	2110.57
Not Available	SVPRS Rents (External)		7088266 Hinckley & Bosworth Borough Council	Hinckley & Bosworth BC SVPRS	09/01/2019	1644.81
Leisure & Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7087625 Acorn Lighting Services Ltd	Festive Decorations and Illuminations	09/01/2019	15975.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7088017 G & S Services (E.Mids) CIC	Tenancy Services	08/01/2019	520.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	844.14
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	2068.08
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	1795.47
Landlord Services	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Health and Safety	09/01/2019	1246.90
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	861.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088406 Charnwood Lodge Hotel	Homelessness Prevention Fund	11/01/2019	1953.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088408 Charnwood Lodge Hotel	Homelessness Prevention Fund	11/01/2019	756.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088403 Charnwood Lodge Hotel	Homelessness Prevention Fund	11/01/2019	504.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088404 Charnwood Lodge Hotel	Homelessness Prevention Fund	11/01/2019	1197.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088405 Charnwood Lodge Hotel	Homelessness Prevention Fund	11/01/2019	567.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7088929 Leicestershire & Rutland Cricket Ltd	Recreational Services	30/01/2019	900.00
Housing	Grants and Contribution		7088094 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	08/01/2019	540.00
Strategic Support	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Legal Services Service Unit	09/01/2019	610.36
Landlord Services	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Responsive Repairs	09/01/2019	700.76
Landlord Services	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	ASB	09/01/2019	757.50
Landlord Services	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	ASB	09/01/2019	589.56
Landlord Services	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Compliance	09/01/2019	1367.91
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	1929.67
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	1944.98
Landlord Services	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Responsive Repairs	09/01/2019	671.33
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	HRA Housing Needs Service Unit	09/01/2019	808.87
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	1714.98
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	1698.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7088409 St John's Chambers	Legal Services Service Unit	11/01/2019	500.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	1034.30
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088271 Matrix SCM Limited	Development Control Service Unit	09/01/2019	1666.38
Regulatory Services	Rents (External)	Rents	7088281 Quorn Town Lands Charity	Car Parks - District	09/01/2019	1250.00
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Allotments-Loughborough	09/01/2019	866.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	09/01/2019	4384.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Flood Prevention	09/01/2019	7950.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Street Cleansing	09/01/2019	2395.68
Strategic Support	Agency Staff	Direct Employee Expenses	7088373 Matrix SCM Limited	Legal Services Service Unit	10/01/2019	1374.09
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088373 Matrix SCM Limited	Development Control Service Unit	10/01/2019	512.11
Landlord Services	Agency Staff	Direct Employee Expenses	7088373 Matrix SCM Limited	Health and Safety	10/01/2019	741.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088373 Matrix SCM Limited	Development Control Service Unit	10/01/2019	570.42
Strategic Support	Agency Staff	Direct Employee Expenses	7088373 Matrix SCM Limited	Legal Services Service Unit	10/01/2019	859.97
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088373 Matrix SCM Limited	Development Control Service Unit	10/01/2019	1549.03
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7088373 Matrix SCM Limited	Development Control Service Unit	10/01/2019	1530.42
Landlord Services	Transfer from QL Creditors		60047819 Second Element Limited	QL Creditors Interface Control Account	10/01/2019	1197.70
Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	549742 Leicestershire Promotions	Arts Policy & Public Events	22/01/2019	-20850.00
Landlord Services	Transfer from QL Creditors		60047820 Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/01/2019	580.71
Landlord Services	Transfer from QL Creditors		60047782 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	10/01/2019	1093.28
Customer Experience	Legal Costs/Court Fees E010	Non SU Recharges	7088655 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	25/01/2019	990.00
Customer Experience	Legal Costs/Court Fees E010	Non SU Recharges	7088553 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	25/01/2019	1880.00
Customer Experience	Legal Costs/Court Fees E010	Non SU Recharges	7088660 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	25/01/2019	990.00
Customer Experience	Legal Costs/Court Fees E010	Non SU Recharges	7088658 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	25/01/2019	990.00
Strategic Support	Agency Staff	Direct Employee Expenses	7088829 Matrix SCM Limited	Legal Services Service Unit	29/01/2019	622.80
Landlord Services	Transfer from QL Creditors		60047781 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	10/01/2019	601.51
Landlord Services	Transfer from QL Creditors		60047838 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	1609.50
Planning & Regeneration	Consultants Fees	Services	7088565 WYG Environmental Planning Transport Ltd	Local Plans Service Unit	25/01/2019	16300.00
Not Available	SVPRS Leicestershire CC Education		7088570 The Grove Primary School	Melton BC SVPRS	25/01/2019	565.20
Landlord Services	Transfer from QL Creditors		60047833 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	1822.00
Landlord Services	Transfer from QL Creditors		60047835 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	565.36
Landlord Services	Transfer from QL Creditors		60047837 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	510.04
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7088703 Green Play Project Ltd	Outwoods Country Park	25/01/2019	20956.49
Not Available	Expenditure		7088675 Go-Getta Community Interest Company	Positive Activities for Young People	25/01/2019	2162.50
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7088772 PFH Central Billing Services	Responsive Repairs	29/01/2019	14488.66
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7088772 PFH Central Billing Services	Voids Repairs	29/01/2019	10545.54
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7088772 PFH Central Billing Services	Voids Repairs	29/01/2019	2844.17
Landlord Services	Transfer from QL Creditors		60047841 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	1609.50
Strategic & Private Sector Housing	SVPRS Education and Training costs	Miscellaneous/Services Expenses	7088524 Leics County Council	SVPRS - Syrian Vulnerable Person Resettlement S	15/01/2019	2184.00

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Strategic & Private Sector Housing	SVPRS Education and Training costs	7088524	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	15/01/2019	2184.00
Strategic & Private Sector Housing	Course/ESOL Expenses	7088528	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	15/01/2019	1664.00
Customer Experience	Postages	7088474	Royal Mail Group Ltd	Council Tax Service Unit	15/01/2019	716.78
Not Available	Expenditure	7088376	Leics County Council Pension Fund	Pension Contribution	10/01/2019	71000.00
Regulatory Services	Stray Dogs & Bye Law	7088635	College Garth Limited	Dog Control Services	23/01/2019	4046.19
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment	7086785	LITE Ltd	Lough Festive Lights and Street Dressing	15/01/2019	90489.98
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment	7088533	LITE Ltd	Lough Festive Lights and Street Dressing	15/01/2019	-5000.00
Neighbourhood Services	Community Projects	7088389	Hotline Group Ltd	Children, Families & Partnerships	10/01/2019	508.00
Strategic Support	Corporate Training Expenses	7088527	Quality Culture Ltd	Corporate Learning & Development	15/01/2019	1800.00
Neighbourhood Services	Shire Grants (Project Coded)	7088060	Miscellaneous/Services Expenses	Crime Reduction	14/01/2019	2500.00
Strategic & Private Sector Housing	External Training & Seminars	7088379	ET Green Deal Services Ltd T/A Energy Trust	Homelessness Prevention Fund	10/01/2019	1560.00
Neighbourhood Services	Councillor Grants	7088375	53rd Leicester Birstall St James Scout Group	Community Grants	10/01/2019	700.00
Leisure & Culture	Artists Fees	7088387	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	10/01/2019	800.00
Leisure & Culture	Security Services & Charges	7088444	Loughborough BID Company Ltd	Town Centre Management SU	14/01/2019	692.00
Not Available	Expenditure	7088458	Go-Getta Community Interest Company	Positive Activities for Young People	14/01/2019	1872.50
Leisure & Culture	Artists Fees	7088097	Mr D Bradford	Town Hall Concerts and Shows	08/01/2019	520.00
Not Available	Expenditure	7088078	Neopost Ltd	Franking Machine - Admin 1	08/01/2019	10000.00
Customer Experience	Telephone-Land Lines	7088100	4net Technologies Ltd	Central Telephone Expenses	08/01/2019	1043.18
Not Available	Expenditure	7087153	The Esna Players	Town Hall Letting Income	08/01/2019	21967.00
Leisure & Culture	Hire Charges-Rooms	7087153	The Esna Players	Town Hall Room Hire	08/01/2019	-3914.68
Leisure & Culture	Fees & Charges Misc	7087153	The Esna Players	Town Hall Room Hire	08/01/2019	-2798.73
Customer Experience	Kyocera - Printing Contract G200	7087731	Kyocera Document Solutions	Kyocera - Printing Contract	08/01/2019	4382.79
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7087629	Dell Corporation Ltd	Hardware Replacement Programme	04/01/2019	847.20
Leisure & Culture	Artists Fees	7088067	European Arts Company Ltd	Town Hall Concerts and Shows	04/01/2019	2043.07
Customer Experience	Software Ann Charges/Maint Costs	7088071	Capita Business Services Ltd	External ICS Services	04/01/2019	14990.00
Customer Experience	Capita - Additional Payments	7088072	Capita Business Services Ltd	Localisation of Council Tax	04/01/2019	2323.25
Neighbourhood Services	Community Development Grants	7088423	Without Walls Christian Fellowship	Community Grants	14/01/2019	2533.00
Neighbourhood Services	Strategic Partner Grants	7088424	John Storer Charnwood	Community Grants	14/01/2019	20885.50
Neighbourhood Services	Community Development Grants	7088425	The Loughborough Leggo Youth Group	Community Grants	14/01/2019	3200.00
Planning & Regeneration	Agency Staff	7088373	Matrix SCM Limited	Development Control Service Unit	10/01/2019	1231.00
Strategic & Private Sector Housing	Agency Staff	7088373	Matrix SCM Limited	HRA Housing Needs Service Unit	10/01/2019	507.83
Landlord Services	Agency Staff	7088373	Matrix SCM Limited	Compliance	10/01/2019	887.28
Leisure & Culture	Printing,Stat&Copying	7088445	Automedia Ltd	Sock Gallery	14/01/2019	532.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution	7088460	Syston Town Council	Syston Town Council - contribution towards Cem	14/01/2019	20745.75
Landlord Services	Lifeline Units-Purch	7088451	Tunstall Healthcare (UK) Ltd	Central Control	14/01/2019	4782.80
Landlord Services	Lifeline Units-Purch	7088451	Tunstall Healthcare (UK) Ltd	Central Control	14/01/2019	-2391.40
Planning & Regeneration	Legal Costs/Court Fees E010	7087657	Cornerstone Barristers	Appeals & Enforcements	10/01/2019	14524.50
Leisure & Culture	Buildings-R & M	7088294	T Denman & sons Ltd	Old Rectory Museum	10/01/2019	625.00
Finance and Property Services	Construction & Conversion	7088295	T Denman & sons Ltd	Southfields Offices Roofing	10/01/2019	1960.00
Not Available	Purchase of Stock	7088303	Matthew Clark Limited	Town Hall Bar Stocks	10/01/2019	898.81
Neighbourhood Services	Councillor Grants	7088076	Charnwood Chai	Community Grants	10/01/2019	500.00
Neighbourhood Services	Strategic Partner Grants	7088080	John Storer Charnwood	Community Grants	10/01/2019	2357.50
Waste, Engineering & Open Spaces	Litter/Dog Bins	7088086	ESE World Ltd	Refuse Collection	07/01/2019	2057.40
Strategic Support	Printing,Stat&Copying	7088491	Electoral Reform Services	Elections	15/01/2019	1210.33
Strategic Support	Postages	7088491	Electoral Reform Services	Elections	15/01/2019	2050.91
Customer Experience	Telephone-Land Lines	7088476	Daisy Communications Ltd	Central Telephone Expenses	15/01/2019	3099.85
Leisure & Culture	Electrical Works	7088908	Leicestershire County Council (use 100758)	Markets-Loughborough	31/01/2019	500.00
Landlord Services	Premises Insurance Premiums	7088090	Marsh Ltd	Housing Income Team	08/01/2019	3091.97
Not Available	Purchase of Stock	7088772	PFH Central Billing Services	SIRS Stocks on Site	29/01/2019	7872.76
Director Housing, Planning and Regeneration and Re	Construction & Conversion	7088772	PFH Central Billing Services	Estate and External Works	29/01/2019	585.50
Neighbourhood Services	Community Development Grants	7088572	Go-Getta Community Interest Company	Community Grants	29/01/2019	5000.00
Neighbourhood Services	Community Development Grants	7088580	Sorrel Youth Cafe Ltd	Community Grants	29/01/2019	541.00
Neighbourhood Services	Councillor Grants	7088577	Burton on the Wolds Playing Fields Association	Community Grants	29/01/2019	500.00
Neighbourhood Services	Councillor Grants	7088575	Quorn Local History Group	Community Grants	29/01/2019	500.00
Neighbourhood Services	Crime Prevention	7088874	Ashby Road Estates Community Association	Crime Reduction	29/01/2019	2000.00
Finance and Property Services	Contract Cleaning	7088042	Service Master Mercia	Ark Business Centre	08/01/2019	537.61
Director Neighbourhoods & Community Wellbeing	Development	7088012	BT Wifi	Town Hall Public Wifi Installation	08/01/2019	9472.00
Strategic & Private Sector Housing	Homelessness Section 93	7087794	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	08/01/2019	5750.00
Housing	Grants and Contribution	7088687	J Cluley electrical services	DFG Disabled Facilities Grant	29/01/2019	4200.00
Housing	Grants and Contribution	7088698	Leics County Council	DFG Disabled Facilities Grant	29/01/2019	2200.00
Housing	Grants and Contribution	7088688	Leics County Council	DFG Disabled Facilities Grant	29/01/2019	4050.00
Housing	Grants and Contribution	7088686	Leics County Council	DFG Disabled Facilities Grant	29/01/2019	1432.75
Housing	Grants and Contribution	7088689	Adaptions Ltd	DFG Disabled Facilities Grant	29/01/2019	1752.91
Neighbourhood Services	Councillor Grants	7088691	Sidings Park Area Residents Association	Community Grants	29/01/2019	500.00
Housing	Grants and Contribution	7088693	J Rennocks & Sons	DFG Disabled Facilities Grant	29/01/2019	4168.51
Housing	Grants and Contribution	7088697	Leics County Council	DFG Disabled Facilities Grant	29/01/2019	2177.75

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	Strategic & Private Sector Housing	SVPRS Education and Training costs	Miscellaneous/Services Expenses	7088894 THE BACA CHARITY	SVPRS – Syrian Vulnerable Person Resettlement S	29/01/2019	576.00
	Not Available	SVPRS Education & Training Costs		7088894 THE BACA CHARITY	NWLDC Leics SVPRS	29/01/2019	864.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088116 Cedars Hotel	Homelessness Prevention Fund	08/01/2019	558.33
	Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7087875 Siemens Financial Services Ltd	Town Hall Bars & Catering	08/01/2019	523.64
	Not Available	Purchase of Stock		7088411 Matthew Clark Limited	Town Hall Bar Stocks	14/01/2019	695.39
	Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7088123 Spektrix Ltd	Town Hall Box Office	08/01/2019	1844.43
	Regulatory Services	Buildings-R & M	Repairs & Maintenance	7088124 Securitas Security Services (UK) Ltd	Beehive Lane Multi Storey Car Park	08/01/2019	600.00
	Leisure & Culture	Provisions	Catering	7088855 Greens Loughborough Limited	Town Hall Bars & Catering	29/01/2019	2312.40
	Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7088768 The Bridge	Homelessness Prevention Fund	29/01/2019	3750.00
	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7088733 Loughborough Wellbeing Centre	Community Grants	29/01/2019	3000.00
	Housing	Grants and Contribution		7088702 Leics County Council	DFG Disabled Facilities Grant	29/01/2019	4159.87
	Not Available	Expenditure		7088095 Festival Players	Town Hall Letting Income	08/01/2019	6536.00
	Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7088095 Festival Players	Town Hall Room Hire	08/01/2019	-1560.00
	Leisure & Culture	Fees & Charges Misc	Fees & Charges	7088095 Festival Players	Town Hall Room Hire	08/01/2019	-2374.79
	Housing	Grants and Contribution		7088737 Aqua Solutions Team	DFG Disabled Facilities Grant	29/01/2019	2110.00
	Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7088765 The Bridge	Homelessness Prevention Fund	29/01/2019	1300.00
	Not Available	Expenditure		7088739 Loughborough War Memorial Museum Trust	Museum Agency Sales	29/01/2019	1422.85
	Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7088777 Live & Local Ltd	Arts Policy & Public Events	29/01/2019	1333.33
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088126 Sure Group	Compliance	08/01/2019	19024.61
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7087932 Morgan Lambert Limited	Compliance	08/01/2019	1324.98
	Strategic Support	Consultants Fees	Services	7088122 Leics County Council	Audit & Risk SU	08/01/2019	3167.60
	Director Housing, Planning and Regeneration and Re	External Fees		7088027 Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	09/01/2019	500.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088198 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/01/2019	1890.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088180 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/01/2019	630.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088181 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/01/2019	1071.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088197 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/01/2019	1512.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088199 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/01/2019	1350.00
	Leisure & Culture	Artists Fees	Services	7088089 Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	07/01/2019	40000.00
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7088057 SHI UK	External ICS Services	09/01/2019	1563.64
	Planning & Regeneration	Consultants Fees	Services	7087161 Valuation Office Agency	Development Control Service Unit	07/01/2019	6000.00
	Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7087444 Posturite (UK) Ltd	Housing Renewal	07/01/2019	1348.49
	Landlord Services	Estate Maintenance	Repairs & Maintenance	7088155 G & S Services (E.Mids) CIC	Tenancy Services	09/01/2019	545.00
	Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7087975 Quadron Service Limited	Open Spaces & Recreation	04/01/2019	3679.59
	Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7087975 Quadron Service Limited	Charnwood Wildlife Sites	04/01/2019	859.15
	Not Available	Purchase of Stock		7088259 Eden Farm Hulley	Town Hall Bar Stocks	09/01/2019	743.76
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088148 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	09/01/2019	3325.78
	Strategic & Private Sector Housing	Staff Advertising	Indirect Employee Expenses	7088176 ASG & Partners (Anderson Spratt Group Ltd.)	SVPRS – Syrian Vulnerable Person Resettlement S	09/01/2019	2722.70
	Landlord Services	Postages	ICT & Communications	7088269 Paragon Service Point	Housing Operations Business Support Team	09/01/2019	5614.60
	Landlord Services	Legionella Risk Assessment & Control	Services	7088129 Second Element Limited	Compliance	09/01/2019	1218.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088128 Corgi Technical Services Ltd	Compliance	09/01/2019	773.83
	Regulatory Services	Security Services & Charges	Services	7088165 Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	09/01/2019	792.72
	Planning & Regeneration	Grants and Contribution		7088661 Shepshed Town Team	Public Realm - Shepshed Town Centre	25/01/2019	4165.75
	Landlord Services	Legionella Risk Assessment & Control	Services	7087512 Second Element Limited	Compliance	15/01/2019	963.33
	Strategic Support	County Fees (Land Chr)	Services	7088470 Leics County Council	Land Charges Service Unit	15/01/2019	3540.00
	Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7088478 Network Communications Systems	Responsive Repairs	15/01/2019	1822.64
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7088219 AVR Group Limited	Health and Safety	09/01/2019	824.79
	Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7088461 Ashby Road Estates Community Association	Community Grants	15/01/2019	750.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088290 Morgan Lambert Limited	Compliance	15/01/2019	974.25
	Not Available	Insurance Expenditure (Project Coded)		7088464 Travelers Insurance Company Ltd	Insurance Claims	15/01/2019	500.00
	Landlord Services	Transfer from QL Creditors		60047866 European Asbestos Limited	QL Creditors Interface Control Account	11/01/2019	9625.20
	Leisure & Culture	Artists Fees	Services	7088385 Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	11/01/2019	53576.34
	Leisure & Culture	Artists Fees	Services	7088385 Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	11/01/2019	3576.00
	Landlord Services	Community Projects	Grants & Subscriptions	7088380 Gunns Community Gym	Tenant Participation & Consultation	11/01/2019	3120.00
	Not Available	Insurance Expenditure (Project Coded)		7088382 Travelers Insurance Company Ltd	Insurance Claims	11/01/2019	820.00
	Not Available	Developer's Expenditure (Project Coded)		7088381 NHS W Leics. CCG	Health Authority S106	11/01/2019	6688.32
	Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7088384 Birstall United Juniors Football Club	Community Grants	11/01/2019	800.00
	Landlord Services	Skip Hire & Tipping	Services	7088192 TBD Morris Recycling Limited	Responsive Repairs	11/01/2019	653.60
	Not Available	Purchase of Stock		7088304 Matthew Clark Limited	Town Hall Bar Stocks	11/01/2019	995.95
	Neighbourhood Services	Contractor Payments	Private Contractors	7088395 Openview Security Solutions Ltd	CCTV Monitoring	11/01/2019	2972.01
	Finance and Property Services	Books & Periodicals	Printing, Stationery etc	7088033 CIPFA	Accountancy Service Unit	11/01/2019	983.75
	Not Available	Purchase of Stock		7088261 Eden Farm Hulley	Town Hall Bar Stocks	11/01/2019	935.04
	Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7088059 RH Environmental Ltd	Housing Standards Service Unit	11/01/2019	1485.00
	Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7087904 T Denman & sons Ltd	Nanpantan Sports Ground	08/01/2019	596.00
	Not Available	SVPRS Leicestershire CC Education		7088031 A-Zoom Taxis	NWLDC Leics SVPRS	08/01/2019	1620.00
	Waste, Engineering & Open Spaces	Software Ann Charges/Maint Costs	ICT & Communications	7087943 Verint Systems UK Limited	MOS & Env Services Contracts SU	08/01/2019	1796.00
	Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7087953 Civica UK Ltd	HRA HMS Admin SU	08/01/2019	3354.11

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Strategic Support	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Elections	09/01/2019	609.57
	Landlord Services	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Responsive Repairs	09/01/2019	788.93
	Landlord Services	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Tenancy Services	09/01/2019	12718.98
	Leisure & Culture	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Leisure Centres Contract	09/01/2019	654.13
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Charnwood Water	09/01/2019	2601.91
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Closed Churchyards	09/01/2019	2710.77
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Open Spaces & Recreation	09/01/2019	24906.88
	Not Available	Purchase of Stock		7087879 Bidvest Food Services	Town Hall Bar Stocks	08/01/2019	573.62
	Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7087877 Leicestershire Promotions	Arts Policy & Public Events	08/01/2019	13450.00
	Finance and Property Services	External Audit Fees	Services	7087957 Mazars	External Financial Overheads	08/01/2019	10581.00
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Parks-District	09/01/2019	3078.97
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Parks-Loughborough	09/01/2019	12710.11
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Charnwood Wildlife Sites	09/01/2019	10201.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Derby Road Playing Fields	09/01/2019	5029.86
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Lodge Farm Recreation Area	09/01/2019	1402.26
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Nanpantan Sports Ground	09/01/2019	1741.49
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Shelthorpe Golf Course	09/01/2019	2948.27
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Gorse Covert & Boothwood	09/01/2019	4484.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Outwoods & Bluebell Wood	09/01/2019	10381.73
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088058 Quadron Service Limited	Loughborough Cemetery	09/01/2019	3253.62
	Director Housing, Planning and Regeneration and Revenues, Benefits and Customer Services	External Fees		7088029 Wm Saunders Partnership	Acquisition of Affordable Housing to meet housing	08/01/2019	500.00
	Landlord Services	Plant,Machinery & Equipment		7087944 Invertomatic Victron UK Ltd	Infrastructure Development	08/01/2019	620.68
	Landlord Services	Laundry	Clothing Uniform & Laundry	7088245 JLA Limited	Wardens Services	09/01/2019	767.76
	Director Housing, Planning and Regeneration and Revenues, Benefits and Customer Services	External Fees		7088028 Wm Saunders Partnership	Acquisition of Affordable Housing to meet housing	08/01/2019	500.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088178 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/01/2019	1100.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088179 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/01/2019	585.00
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7087951 Dura-Sport	Lough Playgrounds - Replacement Surfacing	08/01/2019	59690.00
	Planning & Regeneration	Consultants Fees	Services	7088319 AECOM Ltd	Local Plans Service Unit	30/01/2019	2970.00
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7088449 G A Power Solutions	Southfields ICS Building	25/01/2019	510.00
	Leisure & Culture	Distribution Costs	Services	7088704 SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	25/01/2019	500.00
	Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7088578 Andy Gale Housing Consultancy	HRA Housing Needs Service Unit	25/01/2019	680.81
	Not Available	SVPRS Furniture-P/R&M		7087998 FRC Group	Melton BC SVPRS	25/01/2019	723.99
	Landlord Services	Transfer from QL Creditors		60047882 Fortem Solutions Limited	QL Creditors Interface Control Account	15/01/2019	33468.42
	Landlord Services	Transfer from QL Creditors		60047878 H2O Utilities Ltd	QL Creditors Interface Control Account	15/01/2019	700.00
	Landlord Services	Transfer from QL Creditors		60047874 T & S Heating Ltd	QL Creditors Interface Control Account	15/01/2019	1849.00
	Landlord Services	Transfer from QL Creditors		60047879 Second Element Limited	QL Creditors Interface Control Account	15/01/2019	950.00
	Landlord Services	Transfer from QL Creditors		60047880 European Asbestos Limited	QL Creditors Interface Control Account	15/01/2019	12519.70
	Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7088518 Electoral Reform Services	Register of Electors Service Unit	15/01/2019	2917.64
	Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7088517 Go-Getta Community Interest Company	Recreational Services	15/01/2019	945.00
	Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7086910 T Denman & sons Ltd	Charnwood Museum	04/01/2019	1646.25
	Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7087996 Wilkinson	Voids Repairs	04/01/2019	1029.17
	Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7087863 LITE Ltd	Lough Festive Lights and Street Dressing	08/01/2019	4875.00
	Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7088043 Service Master Mercia	Oak Business Centre - Sileby	08/01/2019	504.88
	Leisure & Culture	Publicity	Printing, Stationery etc	7088221 Primesight	Town Hall Concerts and Shows	09/01/2019	1781.18
	Leisure & Culture	Publicity	Printing, Stationery etc	7088222 Primesight	Town Hall Concerts and Shows	09/01/2019	700.00
	Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7088925 Wilkinson	Voids Repairs	30/01/2019	1737.50
	Customer Experience	Contribution	Grants & Subscriptions	7087792 Charnwood Citizens Advice Bureau	Benefits Admin Service Unit	08/01/2019	3981.00
	Customer Experience	Furniture-P/R&M	Equipment, Furniture & Materials	7087950 Office Update	Information & Communication Services SU	08/01/2019	1435.00
	Landlord Services	Skip Hire & Tipping	Services	7087956 TBD Morris Recycling Limited	Responsive Repairs	08/01/2019	752.00
	Landlord Services	Transfer from QL Creditors		60047801 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	573.48
	Landlord Services	Transfer from QL Creditors		60047799 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	808.82
	Landlord Services	Transfer from QL Creditors		60047800 SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	653.11
	Landlord Services	Transfer from QL Creditors		60047860 Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/01/2019	607.77
	Landlord Services	Transfer from QL Creditors		60047846 P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	10/01/2019	600.00
	Landlord Services	Transfer from QL Creditors		60047847 P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	10/01/2019	600.00
	Finance and Property Services	Construction & Conversion		7088629 John Merison (BMC) Ltd	Fearon Hall	25/01/2019	901.27
	Finance and Property Services	Electrical Works	Repairs & Maintenance	7088627 John Merison (BMC) Ltd	Southfields Offices	25/01/2019	616.89
	Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7088582 SIMS BRAND DESIGN LTD	Arts Policy & Public Events	25/01/2019	1990.00
	Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7088030 Advance/ Hope Cleaning	Hostel Management	04/01/2019	560.00
	Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7087368 T Denman & sons Ltd	Charnwood Museum	04/01/2019	819.71
	Landlord Services	Skip Hire & Tipping	Services	7087928 TBD Morris Recycling Limited	Responsive Repairs	07/01/2019	603.20
	Landlord Services	Gas	Energy Costs	7088396 Total Gas & Power Limited	Wardens Services	11/01/2019	925.39
	Finance and Property Services	Gas	Energy Costs	7088396 Total Gas & Power Limited	Southfields Offices	11/01/2019	1800.55
	Finance and Property Services	Gas	Energy Costs	7088396 Total Gas & Power Limited	Woodgate Chambers	11/01/2019	866.48
	Leisure & Culture	Gas	Energy Costs	7088396 Total Gas & Power Limited	Town Hall	11/01/2019	1949.22
	Leisure & Culture	Gas	Energy Costs	7088396 Total Gas & Power Limited	Charnwood Museum	11/01/2019	610.25

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	Insurance Expenditure (Project Coded)		7087952	John Merison (BMC) Ltd	Insurance Claims	04/01/2019	1483.20
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7087732	T Denman & sons Ltd	Oak Business Centre - Sibleby	07/01/2019	790.50
Regulatory Services	Advertising	Printing, Stationery etc	7087632	Reach PLC	Licensing Service Unit	04/01/2019	587.28
Not Available	Expenditure		7087674	Imago at Loughborough Ltd	Charnwood Sports & Active Rec Alliance	04/01/2019	4512.54
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7087969	MCP ENVIRONMENTAL LLP	Asbestos Removal	07/01/2019	4519.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7087743	Idera, Inc.	External ICS Services	07/01/2019	1077.35
Landlord Services	Transfer from QL Creditors		60047805	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	974.35
Landlord Services	Transfer from QL Creditors		60047778	H2O Utilities Ltd	QL Creditors Interface Control Account	10/01/2019	975.00
Landlord Services	Transfer from QL Creditors		60047780	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	10/01/2019	1093.28
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7088538	Leicester City Council	Homelessness Prevention Fund	16/01/2019	14534.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7088546	Leicester City Council	Homelessness Prevention Fund	16/01/2019	-3618.91
Strategic Support	Hire of Vehicles		7088551	Lex Autolease Ltd	Civic Expenses Services Unit	16/01/2019	3370.44
Not Available	Purchase of Stock		7087708	George Hill Ltd	Town Hall Bar Stocks	04/01/2019	936.88
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7087449	VIP - System Limited	Licensing Service Unit	16/01/2019	1567.97
Director Housing, Planning and Regeneration and Re	External Fees		7087955	Derby City Council	Acquisition of Affordable Housing to meet housin	16/01/2019	568.00
Landlord Services	HRA-Gas App Rep&Ren	Repairs & Maintenance	7088466	Cadent Gas Ltd	Compliance	16/01/2019	652.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7087614	Charnwood Lodge Hotel	Homelessness Prevention Fund	04/01/2019	744.00
Finance and Property Services	Consultants Fees	Services	7087716	Unit4 Business Software	Accountancy Service Unit	04/01/2019	2750.00
Strategic Support	Legal Costs/Court Fees	Services	7087756	No5 Chambers	Legal Services Service Unit	04/01/2019	1500.00
Waste, Engineering & Open Spaces	Litter/Dog Bins	Equipment, Furniture & Matiers	7087627	ESE World Ltd	Refuse Collection	04/01/2019	3596.90
Neighbourhood Services	Comm Developmnt Env Project Grants	Grants & Subscriptions	7087929	Falcon Support Services E.M. Ltd	Community Grants	04/01/2019	2600.00
Neighbourhood Services	FAME Falls Management Exercise Prog	Miscellaneous/Services Expenses	7087934	Benefice of Shepshed and Oaks in Charnwood	Leisure Development	07/01/2019	540.00
Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7087931	Loughborough Town of Sanctuary	Community Grants	04/01/2019	500.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7087974	Quadron Service Limited	Open Spaces & Recreation	04/01/2019	3679.59
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7087974	Quadron Service Limited	Charnwood Wildlife Sites	04/01/2019	859.15
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7087479	William Freer Ltd	Southfields Offices	07/01/2019	1560.00
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7088055	Lift & Engineering Services Ltd	Compliance	07/01/2019	914.81
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7087997	Do it! Media	Crime Reduction	04/01/2019	760.00
Strategic Support	County Fees (Land Chr)	Services	7088061	Leics County Council	Land Charges Service Unit	04/01/2019	3564.00
Not Available	SVPRS Interpretation/Translation Services		7087994	Mango Spice Communications Ltd	Blaby District Council SVPRS	07/01/2019	1300.00
Not Available	SVPRS Interpretation/Translation Services		7087994	Mango Spice Communications Ltd	Hinckley & Bosworth BC SVPRS	07/01/2019	624.00
Planning & Regeneration	Consultants Fees	Services	7088200	JBA Consulting	Local Plans Service Unit	11/01/2019	6102.30
Not Available	Expenditure		7088077	Frama (UK) Ltd	Franking Machine - The Ark	07/01/2019	1500.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088002	Westcotes House Ltd	Homelessness Prevention Fund	04/01/2019	1429.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088004	Westcotes House Ltd	Homelessness Prevention Fund	04/01/2019	1287.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7088005	Westcotes House Ltd	Homelessness Prevention Fund	04/01/2019	1188.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7088079	Syston Town Council	Syston Town Council - contribution towards Ceme	07/01/2019	12791.83
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7087671	T Denman & sons Ltd	Closed Churchyards	07/01/2019	3670.00
Landlord Services	Transfer from QL Creditors		60047845	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/01/2019	867.83
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7088081	Charnwood Citizens Advice Bureau	Community Grants	11/01/2019	15000.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088300	Sure Group	Compliance	11/01/2019	11739.64
Landlord Services	Estate Maintenance	Repairs & Maintenance	7088313	G & S Services (E.Mids) CIC	Tenancy Services	11/01/2019	1145.00
Not Available	Purchase of Stock		7088262	Bidvest Food Services	Town Hall Bar Stocks	11/01/2019	641.04
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7088296	Chubb Fire & Security Limited	Compliance	11/01/2019	9450.00
Finance and Property Services	Construction & Conversion		7088312	Wm Saunders Partnership	Messenger Close, Lough – Options for future use	10/01/2019	1850.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7088314	G & S Services (E.Mids) CIC	Tenancy Services	11/01/2019	660.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7088273	T Denman & sons Ltd	Misc Land & Property	11/01/2019	510.00
Landlord Services	Gas	Energy Costs	7088396	Total Gas & Power Limited	Wardens Services	11/01/2019	1003.64
Landlord Services	Gas	Energy Costs	7088396	Total Gas & Power Limited	Wardens Services	11/01/2019	717.58
Landlord Services	Gas	Energy Costs	7088396	Total Gas & Power Limited	Wardens Services	11/01/2019	802.56
Landlord Services	Gas	Energy Costs	7088396	Total Gas & Power Limited	Wardens Services	11/01/2019	1136.04
Landlord Services	Gas	Energy Costs	7088396	Total Gas & Power Limited	Wardens Services	11/01/2019	908.81
Landlord Services	Gas	Energy Costs	7088396	Total Gas & Power Limited	Wardens Services	11/01/2019	711.56
Landlord Services	Gas	Energy Costs	7088396	Total Gas & Power Limited	Wardens Services	11/01/2019	567.24
Landlord Services	Gas	Energy Costs	7088396	Total Gas & Power Limited	Wardens Services	11/01/2019	1168.14
Landlord Services	Gas	Energy Costs	7088396	Total Gas & Power Limited	Wardens Services	11/01/2019	1025.33
Leisure & Culture	Artists Fees	Services	7089296	Individual Entertainment Ltd	Town Hall Concerts and Shows	13/02/2019	4990.39
Neighbourhood Services	\$106 Developer Exp	Services	7088741	Thurmaston Parish Council	Leisure Development	01/02/2019	2500.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7088767	The Bridge	Homelessness Prevention Fund	01/02/2019	3109.71
Planning & Regeneration	Grants and Contribution		7088906	Shepshed Town Team	Public Realm - Shepshed Town Centre	01/02/2019	833.15
Leisure & Culture	Advertising	Printing, Stationery etc	7089295	Schools Publishing Limited	Town Hall Concerts and Shows	12/02/2019	543.75
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7088720	Broxap Ltd	Beehive Lane Multi Storey Car Park	12/02/2019	1229.70
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7088892	George Walker (Tree Care) Ltd	Tenancy Services	13/02/2019	729.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7089212	Instant Marquees Ltd	Loughborough Market Improvements	13/02/2019	1248.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089317	Cedars Hotel	Homelessness Prevention Fund	13/02/2019	1275.00
Landlord Services	Agency Staff	Direct Employee Expenses	7089173	Matrix SCM Limited	Compliance	12/02/2019	1367.91

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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	7089173 Matrix SCM Limited	Health and Safety	12/02/2019	1290.75
	Strategic Support	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Legal Services Service Unit	12/02/2019	918.26
	Strategic Support	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Legal Services Service Unit	12/02/2019	1440.21
	Landlord Services	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Responsive Repairs	12/02/2019	666.90
	Strategic Support	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Legal Services Service Unit	12/02/2019	622.80
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089213 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	13/02/2019	3325.78
	Landlord Services	Transfer from QL Creditors		60048001 H2O Utilities Ltd	QL Creditors Interface Control Account	22/02/2019	750.00
	Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7089210 Wilkinson	Voids Repairs	12/02/2019	1695.83
	Planning & Regeneration	Consultants Fees	Services	7089216 Valuation Office Agency	Development Control Service Unit	12/02/2019	1500.00
	Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7089391 College Garth Limited	Dog Control Services	18/02/2019	4034.50
	Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7089200 Spektrix Ltd	Town Hall Box Office	12/02/2019	1817.93
	Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7089189 Syston Town Council	Syston Town Council - contribution towards Cem	12/02/2019	2484.24
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7089166 John Merison (BMC) Ltd	Misc Land & Property	12/02/2019	807.96
	Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7089089 Service Master Mercia	Oak Business Centre - Sileby	12/02/2019	504.88
	Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7088972 Bruel & Kjaer U K Ltd	Environmental Protection Service Unit	05/02/2019	894.80
	Landlord Services	Skip Hire & Tipping	Services	7088632 TBD Morris Recycling Limited	Responsive Repairs	12/02/2019	533.60
	Customer Experience	Furniture-P/R&M	Equipment, Furniture & Materials	7089032 NLS Security T/A Esafes	Information & Communication Services SU	15/02/2019	1200.00
	Neighbourhood Services	Comm Developmnt Env Project Grants	Grants & Subscriptions	7088975 Transition Loughborough	Community Grants	18/02/2019	2500.00
	Customer Experience	Registration Fees	Grants & Subscriptions	7089012 Local Govt. Improvement & Development	Information & Communication Services SU	15/02/2019	975.00
	Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7089122 Thurmaston Action Group	Community Grants	18/02/2019	1000.00
	Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7089044 Quadron Service Limited	Tenancy Services	15/02/2019	7561.89
	Finance and Property Services	Water Coolers	Equipment, Furniture & Materials	7089039 Swithland Spring Water	Southfields Offices	15/02/2019	608.76
	Waste, Engineering & Open Spaces	Contractor Payments	Private Contractors	7089201 Paragon Service Point	Waste Recycling	15/02/2019	1684.77
	Landlord Services	Legionella Risk Assessment & Control	Services	7089094 Second Element Limited	Compliance	15/02/2019	963.34
	Landlord Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Tenancy Services	18/02/2019	5746.51
	Landlord Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Wardens Services	18/02/2019	1176.38
	Landlord Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Hostel Management	18/02/2019	1390.74
	Landlord Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Wardens Services	18/02/2019	508.12
	Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7089110 Water Plus Ltd	Loughborough Cemetery	05/02/2019	-873.11
	Leisure & Culture	Metered Water Charge	Water Services	7089110 Water Plus Ltd	Public Conveniences	05/02/2019	1886.27
	Finance and Property Services	Metered Water Charge	Water Services	7089110 Water Plus Ltd	Southfields Offices	05/02/2019	-2370.50
	Finance and Property Services	Metered Water Charge	Water Services	7089110 Water Plus Ltd	Southfields ICS Building	05/02/2019	759.96
	Finance and Property Services	Metered Water Charge	Water Services	7089110 Water Plus Ltd	Woodgate Chambers	05/02/2019	1359.25
	Finance and Property Services	Metered Water Charge	Water Services	7089110 Water Plus Ltd	Ark Business Centre	05/02/2019	1131.24
	Leisure & Culture	Metered Water Charge	Water Services	7089110 Water Plus Ltd	Town Hall	05/02/2019	4489.52
	Waste, Engineering & Open Spaces	Unmeasured Water Charges	Water Services	7089110 Water Plus Ltd	Nanpantan Sports Ground	05/02/2019	2279.42
	Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7088442 Brandon Hire Station	Town Hall Concerts and Shows	05/02/2019	562.37
	Strategic & Private Sector Housing	Work in Default	Miscellaneous/Services Expenses	7089075 Four Seasons Property Maintenance & Repairs	Housing Standards Service Unit	05/02/2019	1625.00
	Regulatory Services	Unmeasured Water Charges	Water Services	7089110 Water Plus Ltd	Beehive Lane Multi Storey Car Park	05/02/2019	1358.85
	Finance and Property Services	Unmeasured Water Charges	Water Services	7089110 Water Plus Ltd	Southfields Offices	05/02/2019	-4748.36
	Finance and Property Services	Unmeasured Water Charges	Water Services	7089110 Water Plus Ltd	Southfields ICS Building	05/02/2019	1337.19
	Finance and Property Services	Unmeasured Water Charges	Water Services	7089110 Water Plus Ltd	Woodgate Chambers	05/02/2019	543.54
	Finance and Property Services	Unmeasured Water Charges	Water Services	7089110 Water Plus Ltd	Misc Land & Property	05/02/2019	1185.61
	Leisure & Culture	Unmeasured Water Charges	Water Services	7089110 Water Plus Ltd	Town Hall	05/02/2019	1262.70
	Leisure & Culture	Water & Sewerage Chg	Water Services	7089110 Water Plus Ltd	Charnwood Museum	05/02/2019	1326.79
	Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7088971 Live & Local Ltd	Arts Policy & Public Events	05/02/2019	1333.33
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088970 Quadron Service Limited	Parks-Loughborough	05/02/2019	643.86
	Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7089008 Weightmans LLP	Human Resources Division Service Unit	05/02/2019	508.50
	Not Available	Payment to HDC GW		7089688 Harborough District Council	HDC Garden Bin Cash Collected	26/02/2019	180560.00
	Leisure & Culture	Donations/Prizes	Miscellaneous/Services Expenses	7089702 Loughborough Archaeological & Historical Society	Old Rectory Museum	26/02/2019	500.00
	Not Available	Insurance Expenditure (Project Coded)		7089067 Zurich Municipal	Insurance Claims	05/02/2019	500.00
	Planning & Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7087506 Systemslink 2000 Ltd	Sustainable Development	05/02/2019	1455.00
	Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7088980 Advance/ Hope Cleaning	Hostel Management	05/02/2019	560.00
	Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7088844 Unit4 Business Software	Accountancy Service Unit	05/02/2019	500.00
	Landlord Services	Transfer from QL Creditors		60048143 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	26/02/2019	1482.49
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089708 Matrix SCM Limited	Development Control Service Unit	26/02/2019	817.96
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089708 Matrix SCM Limited	Development Control Service Unit	26/02/2019	2182.80
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089708 Matrix SCM Limited	Development Control Service Unit	26/02/2019	1587.99
	Landlord Services	Agency Staff	Direct Employee Expenses	7089708 Matrix SCM Limited	Health and Safety	26/02/2019	1015.39
	Landlord Services	Agency Staff	Direct Employee Expenses	7089708 Matrix SCM Limited	Compliance	26/02/2019	1367.91
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089708 Matrix SCM Limited	Development Control Service Unit	26/02/2019	839.49
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089708 Matrix SCM Limited	Local Plans Service Unit	26/02/2019	747.83
	Landlord Services	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	ASB	26/02/2019	541.88
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Conservation & Landscape	26/02/2019	844.13
	Landlord Services	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Tenancy Services	26/02/2019	757.50
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Development Control Service Unit	26/02/2019	861.00

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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	7089710 Matrix SCM Limited	Health and Safety	26/02/2019	1273.54
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7088832 John Merison (BMC) Ltd	Southfields ICS Building	05/02/2019	1083.20
	Strategic Support	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Audit & Risk SU	26/02/2019	810.87
	Strategic Support	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Legal Services Service Unit	26/02/2019	1374.09
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Development Control Service Unit	26/02/2019	1959.76
	Strategic Support	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Legal Services Service Unit	26/02/2019	622.80
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Development Control Service Unit	26/02/2019	1981.91
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Development Control Service Unit	26/02/2019	1380.99
	Landlord Services	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Tenancy Services	26/02/2019	762.55
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	HRA Housing Needs Service Unit	26/02/2019	873.94
	Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7088974 DAF SC Ltd (Loughborough Futsal Club)	Recreational Services	05/02/2019	884.00
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089710 Matrix SCM Limited	Development Control Service Unit	26/02/2019	2212.46
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088541 Sure Group	Compliance	06/02/2019	2745.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088542 Sure Group	Compliance	06/02/2019	2745.00
	Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7088534 Network Communications Systems	Responsive Repairs	06/02/2019	1009.80
	Customer Experience	Legal Costs/Court Fees	Services	550026 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	21/02/2019	-990.00
	Neighbourhood Services	Contractor Payments	Private Contractors	7088556 Openview Security Solutions Ltd	CCTV Monitoring	06/02/2019	4306.49
	Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7088556 Openview Security Solutions Ltd	ASB	06/02/2019	1095.53
	Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7088555 Openview Security Solutions Ltd	ASB	06/02/2019	1095.53
	Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7088731 Kyocera Document Solutions	Kyocera - Printing Contract	06/02/2019	991.39
	Neighbourhood Services	Contractor Payments	Private Contractors	7088550 Openview Security Solutions Ltd	CCTV Monitoring	06/02/2019	4306.49
	Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7088550 Openview Security Solutions Ltd	ASB	06/02/2019	1095.53
	Landlord Services	External Training & Seminars	Indirect Employee Expenses	7088547 Housing Systems Ltd	Housing Operations Business Support Team	06/02/2019	895.00
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7088654 Posturite (UK) Ltd	Health and Safety	06/02/2019	1058.95
	Landlord Services	Estate Maintenance	Repairs & Maintenance	7088540 G & S Services (E.Mids) CIC	Tenancy Services	06/02/2019	1243.00
	Leisure & Culture	Electrical Work Regulations	Repairs & Maintenance	7088987 John Merison (BMC) Ltd	Town Hall	06/02/2019	569.10
	Landlord Services	Transfer from QL Creditors		60048157 SPS Doorguard Ltd	QL Creditors Interface Control Account	28/02/2019	546.59
	Landlord Services	Transfer from QL Creditors		60048161 SPS Doorguard Ltd	QL Creditors Interface Control Account	28/02/2019	596.32
	Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7089215 Instant Marquees Ltd	Loughborough Market Improvements	12/02/2019	4450.00
	Customer Experience	Equipment Etc P/R&M	Equipment, Furniture & Materials	7089224 Legacy Telecom Ltd	Contact Centre- General Fund	12/02/2019	1500.00
	Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7089034 Admiral Cleaning Supplies	Southfields Offices	12/02/2019	673.20
	Finance and Property Services	Energy Management (CBC Assets)	Repairs & Maintenance	7088862 Systemlink 2000 Ltd	Misc Land & Property	12/02/2019	765.00
	Landlord Services	Transfer from QL Creditors		60048166 SPS Doorguard Ltd	QL Creditors Interface Control Account	28/02/2019	737.91
	Landlord Services	Transfer from QL Creditors		60048168 SPS Doorguard Ltd	QL Creditors Interface Control Account	28/02/2019	610.03
	Landlord Services	Transfer from QL Creditors		60048173 SPS Doorguard Ltd	QL Creditors Interface Control Account	28/02/2019	910.43
	Landlord Services	Transfer from QL Creditors		60048174 SPS Doorguard Ltd	QL Creditors Interface Control Account	28/02/2019	733.85
	Landlord Services	Transfer from QL Creditors		60048185 SPS Doorguard Ltd	QL Creditors Interface Control Account	28/02/2019	2178.00
	Landlord Services	Transfer from QL Creditors		60047993 European Asbestos Limited	QL Creditors Interface Control Account	11/02/2019	20136.60
	Landlord Services	Transfer from QL Creditors		60047992 Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/02/2019	1737.17
	Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7089223 George Walker (Tree Care) Ltd	Tenancy Services	15/02/2019	1795.00
	Landlord Services	Transfer from QL Creditors		60047996 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/02/2019	1474.54
	Strategic Support	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Elections	15/02/2019	609.57
	Leisure & Culture	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Leisure Centres Contract	15/02/2019	654.13
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Allotments-Loughborough	15/02/2019	866.02
	Landlord Services	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Responsive Repairs	15/02/2019	788.93
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Lodge Farm Recreation Area	15/02/2019	1402.26
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Nanpantan Sports Ground	15/02/2019	1741.49
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Street Cleansing	15/02/2019	2395.68
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Charnwood Water	15/02/2019	2601.91
	Landlord Services	Transfer from QL Creditors		60048002 Metro Rod Ltd	QL Creditors Interface Control Account	22/02/2019	525.36
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Closed Churchyards	15/02/2019	2710.77
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Shelthorpe Golf Course	15/02/2019	2948.27
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Parks-District	15/02/2019	3078.97
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Loughborough Cemetery	15/02/2019	3253.62
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	15/02/2019	4384.76
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Gorse Covert & Boothwood	15/02/2019	4484.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Derby Road Playing Fields	15/02/2019	5029.86
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Flood Prevention	15/02/2019	7950.66
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Charnwood Wildlife Sites	15/02/2019	10201.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Outwoods & Bluebell Wood	15/02/2019	10381.73
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Parks-Loughborough	15/02/2019	12710.11
	Landlord Services	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Tenancy Services	15/02/2019	12718.98
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7088959 Quadron Service Limited	Open Spaces & Recreation	15/02/2019	24906.88
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7089197 Neopost Finance Ltd	Customer Service Centre	25/02/2019	691.29
	Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7089592 Network Communications Systems	Responsive Repairs	25/02/2019	1550.62
	Not Available	SVPRS Transport Costs		7089432 Arriva Midlands	Blaby District Council SVPRS	25/02/2019	1300.00

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Not Available	SVPRS Transport Costs		7089432	Arriva Midlands	Hinckley & Bosworth BC SVPRS	25/02/2019	1300.00
Not Available	SVPRS Transport Costs		7089432	Arriva Midlands	Hinckley & Bosworth BC SVPRS	25/02/2019	1300.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7089312	Cabinet Office COF Lead Account	Corporate Management	25/02/2019	2300.00
Landlord Services	Transfer from QL Creditors		60048062	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/02/2019	700.51
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7089043	Quadron Service Limited	Charnwood Wildlife Sites	15/02/2019	996.25
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7089043	Quadron Service Limited	Open Spaces & Recreation	15/02/2019	3661.64
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7089042	Quadron Service Limited	Charnwood Wildlife Sites	15/02/2019	1545.20
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7089042	Quadron Service Limited	Open Spaces & Recreation	15/02/2019	3664.69
Landlord Services	Transfer from QL Creditors		60047949	T & S Heating Ltd	QL Creditors Interface Control Account	08/02/2019	2354.63
Landlord Services	Transfer from QL Creditors		60047951	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/02/2019	2035.70
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7089205	Openview Security Solutions Ltd	ASB	15/02/2019	1095.53
Neighbourhood Services	Contractor Payments	Private Contractors	7089205	Openview Security Solutions Ltd	CCTV Monitoring	15/02/2019	4306.49
Leisure & Culture	Provisions	Catering	7089635	Greens Loughborough Limited	Town Hall Bars & Catering	25/02/2019	771.75
Leisure & Culture	Provisions	Catering	7089648	Greens Loughborough Limited	Town Hall Bars & Catering	25/02/2019	1190.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Development Control Service Unit	27/02/2019	1380.99
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Conservation & Landscape	27/02/2019	849.75
Landlord Services	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Responsive Repairs	27/02/2019	753.89
Landlord Services	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Responsive Repairs	27/02/2019	724.90
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Development Control Service Unit	27/02/2019	1381.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Development Control Service Unit	27/02/2019	861.01
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089653	Westcotes House Ltd	Homelessness Prevention Fund	25/02/2019	1881.00
Landlord Services	Consultants Fees	Services	7089060	The Vinden Partnership Limited	Capital Team and Planned Maintenance	05/02/2019	810.00
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7089110	Water Plus Ltd	Nanpantan Sports Ground	05/02/2019	1570.54
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7089110	Water Plus Ltd	Park Road Sports Ground	05/02/2019	2142.61
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7089110	Water Plus Ltd	Shelthorpe Golf Course	05/02/2019	508.36
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7089110	Water Plus Ltd	Outwoods & Bluebell Wood	05/02/2019	735.54
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7088793	Dell Corporation Ltd	Hardware Replacement Programme	05/02/2019	2421.50
Leisure & Culture	Artists Fees	Services	7089581	Fairport Convention Ltd	Town Hall Concerts and Shows	25/02/2019	4095.10
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7089572	The Bridge	Homelessness Prevention Fund	25/02/2019	1300.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7089574	The Bridge	Homelessness Prevention Fund	25/02/2019	3750.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7089573	The Bridge	Homelessness Prevention Fund	25/02/2019	2967.77
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7089634	The Bridge	Homelessness Prevention Fund	25/02/2019	1694.42
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Conservation & Landscape	26/02/2019	692.18
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Development Control Service Unit	26/02/2019	753.38
Landlord Services	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Compliance	26/02/2019	1367.91
Landlord Services	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Responsive Repairs	26/02/2019	715.23
Landlord Services	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Responsive Repairs	26/02/2019	690.24
Landlord Services	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Health and Safety	26/02/2019	1273.54
Landlord Services	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Tenancy Services	26/02/2019	757.50
Strategic Support	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Legal Services Service Unit	26/02/2019	1421.26
Strategic Support	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Legal Services Service Unit	26/02/2019	899.52
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7088954	Proact IT UK Ltd	Hardware Replacement Programme	25/02/2019	1228.95
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7088954	Proact IT UK Ltd	External ICS Services	25/02/2019	15741.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Development Control Service Unit	26/02/2019	1380.99
Strategic Support	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Legal Services Service Unit	26/02/2019	622.80
Strategic Support	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Audit & Risk SU	26/02/2019	800.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Development Control Service Unit	26/02/2019	2029.55
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	HRA Housing Needs Service Unit	26/02/2019	873.94
Landlord Services	Agency Staff	Direct Employee Expenses	7089709	Matrix SCM Limited	Responsive Repairs	26/02/2019	579.92
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089378	Charnwood Lodge Hotel	Homelessness Prevention Fund	25/02/2019	1953.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7089449	Daisy Communications Ltd	Central Telephone Expenses	25/02/2019	3217.81
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089375	Charnwood Lodge Hotel	Homelessness Prevention Fund	25/02/2019	1953.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089377	Charnwood Lodge Hotel	Homelessness Prevention Fund	25/02/2019	1953.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	Local Plans Service Unit	26/02/2019	1023.95
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	Local Plans Service Unit	26/02/2019	805.36
Strategic Support	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	Legal Services Service Unit	26/02/2019	796.45
Strategic Support	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	Legal Services Service Unit	26/02/2019	1449.69
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	Development Control Service Unit	26/02/2019	1381.00
Strategic Support	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	Legal Services Service Unit	26/02/2019	622.80
Strategic Support	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	Audit & Risk SU	26/02/2019	1151.26
Landlord Services	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	Tenancy Services	26/02/2019	621.15
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	HRA Housing Needs Service Unit	26/02/2019	708.60
Landlord Services	Agency Staff	Direct Employee Expenses	7089708	Matrix SCM Limited	Compliance	26/02/2019	1367.91
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7089350	Harry Bridge	Town Hall Concerts and Shows	19/02/2019	520.00
Not Available	Purchase of Stock		7089241	Matthew Clark Limited	Town Hall Bar Stocks	19/02/2019	586.80
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7089118	T Denman & sons Ltd	The Outwoods Country Park - Septic tank system	25/02/2019	5950.00

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Expenditure		7089456	Neopost Ltd	Franking Machine - Admin 1	19/02/2019	5000.00
Landlord Services	Transfer from QL Creditors		60047982	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/02/2019	608.48
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7088986	John Merison (BMC) Ltd	Southfields Offices	06/02/2019	3654.85
Landlord Services	Skip Hire & Tipping	Services	7089405	TBD Morris Recycling Limited	Responsive Repairs	26/02/2019	557.60
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7089293	PRS Training Services	Corporate Learning & Development	26/02/2019	1879.50
Landlord Services	Premises Insurance	Premises Insurance	7089227	Marsh Ltd	Housing Income Team	15/02/2019	2880.43
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Derby Road Playing Fields	06/02/2019	522.02
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Charnwood Wildlife Sites	06/02/2019	613.43
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Leisure Centres Contract	06/02/2019	613.65
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Markets-Loughborough	06/02/2019	1603.55
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Tenancy Services	06/02/2019	2828.38
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Open Spaces & Recreation	06/02/2019	3269.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Street Cleansing	06/02/2019	74894.38
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Refuse Collection	06/02/2019	162429.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Parks-Loughborough	06/02/2019	2730.03
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7088643	Serco Plc	Waste Recycling	06/02/2019	186396.95
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7088884	British Pest Control Association	Pest Control	06/02/2019	1335.00
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7089439	Civica UK Ltd	Housing Standards Service Unit	26/02/2019	2321.86
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7089439	Civica UK Ltd	Housing Renewal	26/02/2019	2321.86
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7088885	The Bridge	Housing Advisory Service	06/02/2019	30300.00
Planning & Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7088678	Newground CIC	Sustainable Development	06/02/2019	699.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7089407	JLA Limited	Wardens Services	26/02/2019	594.00
Leisure & Culture	Car Parking Charges	Miscellaneous/Services Expenses	7089655	Bransby Wilson Parking Solutions Ltd	Town Hall Concerts and Shows	26/02/2019	750.00
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7089439	Civica UK Ltd	Enviromental Protection Service Unit	26/02/2019	2321.86
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7089439	Civica UK Ltd	Occupational Health Service Unit	26/02/2019	2321.86
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7089439	Civica UK Ltd	Food Hygiene & Safety Service Unit	26/02/2019	2321.86
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088609	Sure Group	Compliance	06/02/2019	22846.29
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088674	Sure Group	Compliance	06/02/2019	2745.00
Neighbourhood Services	Printing,Stat&Copying	Printing, Stationery etc	7088659	Kangaroo Marketing & Design Limited	Sports Development	06/02/2019	655.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7089413	Wild in Art Ltd	Public Realm and Art Improvements	26/02/2019	4495.00
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7088564	Tunstall Healthcare (UK) Ltd	Wardens Services	06/02/2019	1990.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7089645	Sure Group	Compliance	26/02/2019	2745.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7089448	Sure Group	Compliance	26/02/2019	22824.43
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7089447	Sure Group	Compliance	26/02/2019	22202.18
Landlord Services	Transfer from QL Creditors		60048146	EnviroVent Ltd	QL Creditors Interface Control Account	26/02/2019	800.57
Landlord Services	Transfer from QL Creditors		60048122	European Asbestos Limited	QL Creditors Interface Control Account	26/02/2019	18124.30
Not Available	Expenditure		7089334	Leics County Council Pension Fund	Pension Contribution	18/02/2019	71000.00
Strategic & Private Sector Housing	SVPRS Support Contract	Voluntary Associations	7087898	The Bridge	SVPRS – Syrian Vulnerable Person Resettlement S	18/02/2019	2999.94
Not Available	SVPRS Support Contract		7087898	The Bridge	Blaby District Council SVPRS	18/02/2019	2999.94
Not Available	SVPRS Support Contract		7087898	The Bridge	Melton BC SVPRS	18/02/2019	2999.94
Not Available	SVPRS Support Contract		7087898	The Bridge	NWLDC Leics SVPRS	18/02/2019	3002.04
Not Available	SVPRS Support Contract		7087898	The Bridge	Rutland DC SVPRS	18/02/2019	3002.04
Not Available	SVPRS Support Contract		7087898	The Bridge	Hinckley & Bosworth BC SVPRS	18/02/2019	3002.04
Not Available	SVPRS Support Contract		7087898	The Bridge	Harborough DC SVPRS	18/02/2019	3002.04
Leisure & Culture	Artists Fees	Services	7089297	A Way With Media Production	Town Hall Concerts and Shows	12/02/2019	3534.08
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088721	Morgan Lambert Limited	Compliance	12/02/2019	1169.00
Neighbourhood Services	Staff Advertising	Indirect Employee Expenses	7088606	ASG & Partners (Anderson Spratt Group Ltd.)	Crime Reduction	12/02/2019	5415.60
Finance and Property Services	External Audit Fees	Services	7088869	KPMG Fees Account	External Financial Overheads	12/02/2019	4500.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089379	Charnwood Lodge Hotel	Homelessness Prevention Fund	25/02/2019	504.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7089689	Tunstall Healthcare (UK) Ltd	Central Control	25/02/2019	2023.50
Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7089340	Stonebow Washlands Group	Community Grants	18/02/2019	500.00
Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7089343	Grange Park Centre	Community Grants	18/02/2019	750.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089395	Victoria Hotel Ltd	Homelessness Prevention Fund	18/02/2019	630.00
Not Available	Purchase of Stock		7089292	George Hill Ltd	Town Hall Bar Stocks	25/02/2019	558.45
Not Available	Purchase of Stock		7089562	George Hill Ltd	Town Hall Bar Stocks	26/02/2019	776.61
Finance and Property Services	Subscriptions	Grants & Subscriptions	7089356	CIPFA Business Ltd	Accountancy Service Unit	18/02/2019	3785.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089086	G2 Recruitment Solutions	Housing Standards Service Unit	08/02/2019	4641.39
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089087	G2 Recruitment Solutions	Housing Renewal	08/02/2019	5124.40
Planning & Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7089475	Wood environment & Infrastructure Solutions UK Ltd	Sustainable Development	26/02/2019	960.00
Landlord Services	Skip Hire & Tipping	Services	7089568	TBD Morris Recycling Limited	Responsive Repairs	26/02/2019	720.80
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7089362	BookingLive	Customer Experience	18/02/2019	5250.00
Not Available	SVPRS Family Expenditure		7089659	Head Of Financial Services P/Cash	Melton BC SVPRS	25/02/2019	900.00
Not Available	SVPRS Family Expenditure		7089658	Head Of Financial Services P/Cash	NWLDC Leics SVPRS	25/02/2019	998.00
Not Available	SVPRS Family Expenditure		7089687	Head Of Financial Services P/Cash	NWLDC Leics SVPRS	25/02/2019	900.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7089134	G & S Services (E.Mids) CIC	Tenancy Services	25/02/2019	678.00
Waste, Engineering & Open Spaces	Fencing/Gates	Grounds Maintenance Costs	7089586	T Denman & sons Ltd	Outwoods & Bluebell Wood	26/02/2019	2087.46

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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	7089657 Matrix SCM Limited	Tenancy Services	25/02/2019	792.85
	Landlord Services	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Compliance	25/02/2019	1367.91
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	HRA Housing Needs Service Unit	25/02/2019	873.94
	Strategic Support	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Audit & Risk SU	25/02/2019	1204.99
	Regulatory Services	Travel Exps/Car Allowance	Travelling Expenses	7089483 Institute of Licensing (Events) Ltd	Licensing Service Unit	26/02/2019	560.00
	Not Available	Purchase of Stock		7089779 Matthew Clark Limited	Town Hall Bar Stocks	28/02/2019	-558.17
	Strategic Support	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Legal Services Service Unit	25/02/2019	1288.62
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Development Control Service Unit	25/02/2019	1736.79
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Development Control Service Unit	25/02/2019	1403.34
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Development Control Service Unit	25/02/2019	2362.17
	Strategic Support	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Legal Services Service Unit	25/02/2019	622.80
	Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7089476 Mike Weaver Communications Ltd	Town Hall	26/02/2019	700.00
	Planning & Regeneration	Consultants Fees	Services	7089474 Wood environment & Infrastructure Solutions UK Ltd	Sustainable Development	26/02/2019	4930.00
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Conservation & Landscape	25/02/2019	844.14
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Development Control Service Unit	25/02/2019	1725.06
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Conservation & Landscape	25/02/2019	686.56
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Development Control Service Unit	25/02/2019	2215.85
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Development Control Service Unit	25/02/2019	1497.15
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Development Control Service Unit	25/02/2019	861.01
	Strategic Support	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Legal Services Service Unit	25/02/2019	787.08
	Not Available	Purchase of Stock		7089277 Bidvest Food Services	Town Hall Bar Stocks	25/02/2019	741.90
	Landlord Services	Agency Staff	Direct Employee Expenses	7089657 Matrix SCM Limited	Health and Safety	25/02/2019	1015.39
	Customer Experience	Repairs-R & M	Repairs & Maintenance	7089589 T Denman & sons Ltd	Localisation of Council Tax	26/02/2019	3003.00
	Customer Experience	Telephone-Land Lines	ICT & Communications	7089750 4net Technologies Ltd	Central Telephone Expenses	26/02/2019	980.48
	Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7089749 Freeths LLP	Legal Services Service Unit	26/02/2019	935.00
	Not Available	Insurance Expenditure (Project Coded)		7089793 Municipal Mutual Insurance	Insurance Claims	28/02/2019	508.24
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7089803 Just Training (East Midlands) Ltd	Corporate Learning & Development	28/02/2019	820.00
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7088612 Vietec Limited	Wireless connectivity including presentation facili	12/02/2019	850.00
	Strategic & Private Sector Housing	Lightbulb Central Hub	Private Contractors	7089781 Blaby District Council	Lightbulb Grants Service	28/02/2019	5791.50
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7089797 MCP ENVIRONMENTAL LLP	Compliance	28/02/2019	515.83
	Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7089790 Kyocera Document Solutions	Kyocera - Printing Contract	28/02/2019	991.39
	Landlord Services	Purchase of Computer Equip	ICT & Communications	7089764 MHR International UK Limited	Repairs Business Support Team	28/02/2019	677.82
	Landlord Services	Transfer from QL Creditors		60048147 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	28/02/2019	512.47
	Landlord Services	Legal Costs/Court Fees	Services	7089196 Bevan Brittan LLP	Capital Team and Planned Maintenance	12/02/2019	10369.57
	Landlord Services	Transfer from QL Creditors		60048153 SPS Doorguard Ltd	QL Creditors Interface Control Account	28/02/2019	520.70
	Not Available	SVPRS Home Office Grant (Education)		7089455 Ravenhurst Primary School	Blaby District Council SVPRS	22/02/2019	1350.00
	Leisure & Culture	Artists Fees	Services	7089551 Handshake Ltd	Town Hall Concerts and Shows	22/02/2019	6229.23
	Not Available	SVPRS Home Office Grant (Education)		7089459 Redmoor Academy	Hinckley & Bosworth BC SVPRS	22/02/2019	1350.00
	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7089462 Sorrel Youth Cafe Ltd	Community Grants	22/02/2019	834.00
	Not Available	SVPRS Home Office Grant (Education)		7089517 All saints C of E Primary School	NWLDC Leics SVPRS	22/02/2019	1350.00
	Not Available	SVPRS Home Office Grant (Education)		7089517 All saints C of E Primary School	NWLDC Leics SVPRS	22/02/2019	1350.00
	Not Available	SVPRS Home Office Grant (Education)		7089458 Hinckley Westfield Junior School	Hinckley & Bosworth BC SVPRS	22/02/2019	1350.00
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7089490 Living Without Abuse	Community Grants	22/02/2019	4137.25
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7089464 Rosebery Community Centre Limited	Community Grants	22/02/2019	2561.00
	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7089461 Coping with Cancer in Leicestershire & Rutland	Community Grants	22/02/2019	1600.00
	Leisure & Culture	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Markets-Loughborough	01/02/2019	1106.18
	Not Available	SVPRS Home Office Grant (Education)		7089511 Hinckley Parks Primary School	Hinckley & Bosworth BC SVPRS	22/02/2019	675.00
	Not Available	SVPRS Home Office Grant (Education)		7089511 Hinckley Parks Primary School	Hinckley & Bosworth BC SVPRS	22/02/2019	1800.00
	Waste, Engineering & Open Spaces	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Nanpantan Sports Ground	01/02/2019	1958.05
	Leisure & Culture	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Carillon Tower (War Memorial)	01/02/2019	804.54
	Regulatory Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	01/02/2019	2528.90
	Regulatory Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Granby Street Shoppers Car Park	01/02/2019	531.29
	Finance and Property Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Southfields Offices	01/02/2019	4658.27
	Finance and Property Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Southfields ICS Building	01/02/2019	4009.45
	Finance and Property Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Woodgate Chambers	01/02/2019	874.10
	Finance and Property Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Ark Business Centre	01/02/2019	1459.31
	Finance and Property Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Oak Business Centre - Sileby	01/02/2019	2565.02
	Leisure & Culture	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Town Hall	01/02/2019	4582.04
	Leisure & Culture	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Charnwood Museum	01/02/2019	525.08
	Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7089558 Wireless CCTV Ltd	Crime Reduction	22/02/2019	3750.00
	Landlord Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Tenancy Services	01/02/2019	5727.01
	Landlord Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Wardens Services	01/02/2019	1050.47
	Landlord Services	Electricity	Energy Costs	7088950 Total Gas & Power Limited	Hostel Management	01/02/2019	1203.03
	Housing	Grants and Contribution		7089736 Leics County Council	DFG Disabled Facilities Grant	28/02/2019	4545.00
	Director Housing, Planning and Regeneration and Re	External Fees		7089742 North West Leics District Council	Acquisition of Affordable Housing to meet housin	28/02/2019	561.00
	Landlord Services	Surveys	Services	7089218 BMG Research Ltd	Housing Operations Business Support Team	08/02/2019	6660.00

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S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Support	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Legal Services Service Unit	27/02/2019	787.08
Strategic Support	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Legal Services Service Unit	27/02/2019	1468.65
Landlord Services	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Health and Safety	27/02/2019	774.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Development Control Service Unit	27/02/2019	2400.55
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Development Control Service Unit	27/02/2019	1736.78
Landlord Services	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Responsive Repairs	27/02/2019	715.23
Landlord Services	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Compliance	27/02/2019	1367.91
Landlord Services	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Tenancy Services	27/02/2019	782.75
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Development Control Service Unit	27/02/2019	2012.84
Strategic Support	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Legal Services Service Unit	27/02/2019	622.80
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	HRA Housing Needs Service Unit	27/02/2019	838.51
Strategic Support	Agency Staff	Direct Employee Expenses	7089805	Matrix SCM Limited	Audit & Risk SU	27/02/2019	951.72
Leisure & Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7089113	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	13/02/2019	4765.00
Landlord Services	Transfer from QL Creditors		60047906	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/02/2019	583.11
Landlord Services	Transfer from QL Creditors		60047907	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/02/2019	654.65
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7089320	Morgan Lambert Limited	Compliance	13/02/2019	1247.02
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7089321	Morgan Lambert Limited	Compliance	13/02/2019	1753.50
Landlord Services	Transfer from QL Creditors		60047901	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/02/2019	530.31
Finance and Property Services	Consultants Fees	Services	7088732	Unit4 Business Software	Accountancy Service Unit	13/02/2019	5450.00
Landlord Services	Transfer from QL Creditors		60047904	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/02/2019	733.85
Landlord Services	Transfer from QL Creditors		60047913	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/02/2019	1278.00
Landlord Services	Transfer from QL Creditors		60047914	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/02/2019	761.26
Landlord Services	Transfer from QL Creditors		60047925	T & S Heating Ltd	QL Creditors Interface Control Account	06/02/2019	1466.34
Not Available	Purchase of Stock		7089052	George Hill Ltd	Town Hall Bar Stocks	12/02/2019	1307.62
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7089088	Service Master Mercia	Oak Business Centre - Sileby	12/02/2019	537.61
Planning & Regeneration	Consultants Fees	Services	7088666	Woolley Ecology Ltd	Conservation & Landscape	12/02/2019	7200.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7089051	Siemens Financial Services Ltd	Oak Business Centre - Sileby	12/02/2019	1395.00
Regulatory Services	PCN Processing Charges	Services	7089275	Leicestershire County Council (use 100758)	Granby Street Shoppers Car Park	12/02/2019	2488.20
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7089571	Dell Corporation Ltd	Hardware Replacement Programme	26/02/2019	2294.80
Finance and Property Services	Construction & Conversion		7089646	T Denman & sons Ltd	Woodgate Chambers - high level roof and window	27/02/2019	10000.00
Planning & Regeneration	Consultants Fees	Services	7089147	Andrew Ashcroft Planning Limited	Local Plans Service Unit	15/02/2019	5849.85
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7089202	AVR Group Limited	Health and Safety	15/02/2019	799.55
Finance and Property Services	Consultants Fees	Services	7089644	Unit4 Business Software	Accountancy Service Unit	27/02/2019	2750.00
Regulatory Services	Security Services & Charges	Services	7089036	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	15/02/2019	797.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7089204	Freeths LLP	Legal Services Service Unit	15/02/2019	544.00
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7088888	Resolve Antisocial Behaviour	ASB	13/02/2019	820.00
Landlord Services	Legionella Risk Assessment & Control	Services	7088921	Second Element Limited	Compliance	13/02/2019	1299.20
Not Available	Purchase of Stock		7089047	Matthew Clark Limited	Town Hall Bar Stocks	13/02/2019	558.17
Landlord Services	Skip Hire & Tipping	Services	7088964	TBD Morris Recycling Limited	Responsive Repairs	13/02/2019	500.00
Planning & Regeneration	Consultants Fees	Services	7089114	Strategic Leisure Ltd	Local Plans Service Unit	13/02/2019	5160.00
Not Available	Purchase of Stock		7089240	Matthew Clark Limited	Town Hall Bar Stocks	13/02/2019	558.17
Planning & Regeneration	Publicity	Printing, Stationery etc	7089059	Affixius Films	Economic Regeneration	13/02/2019	2462.50
Landlord Services	Transfer from QL Creditors		60047886	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/02/2019	1806.36
Landlord Services	Transfer from QL Creditors		60047887	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/02/2019	669.90
Landlord Services	Legal Costs/Court Fees	Services	7089141	Bevan Brittan LLP	Capital Team and Planned Maintenance	06/02/2019	2790.90
Landlord Services	Transfer from QL Creditors		60047885	Fortem Solutions Limited	QL Creditors Interface Control Account	06/02/2019	109384.94
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7089712	George Walker (Tree Care) Ltd	Tenancy Services	26/02/2019	1609.03
Planning & Regeneration	Consultants Fees	Services	7089284	HDH Planning and Development Ltd	Local Plans Service Unit	26/02/2019	8050.00
Regulatory Services	Consultants Fees	Services	7089301	Blue Cloud Training & Consultancy Ltd	Food Hygiene & Safety Service Unit	26/02/2019	1450.00
Not Available	Purchase of Stock		7089389	Matthew Clark Limited	Town Hall Bar Stocks	26/02/2019	790.37
Planning & Regeneration	Consultants Fees	Services	7089661	Future We Want Ltd	Sustainable Development	26/02/2019	1200.00
Finance and Property Services	Security Services & Charges	Services	7089364	Foremost Security Limited	Southfields Offices	19/02/2019	11681.10
Not Available	Expenditure		7088945	Frama (UK) Ltd	Franking Machine - The Ark	01/02/2019	1000.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089373	Charnwood Lodge Hotel	Homelessness Prevention Fund	19/02/2019	1134.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089374	Charnwood Lodge Hotel	Homelessness Prevention Fund	19/02/2019	1890.00
Leisure & Culture	Artists Fees	Services	7089469	Baton Productions	Town Hall Concerts and Shows	19/02/2019	4733.01
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089097	Westcotes House Ltd	Homelessness Prevention Fund	05/02/2019	1534.50
Landlord Services	Metered Water Charge	Water Services	7089110	Water Plus Ltd	Hostel Management	05/02/2019	2871.18
Landlord Services	Metered Water Charge	Water Services	7089110	Water Plus Ltd	Wardens Services	05/02/2019	4213.72
Landlord Services	Metered Water Charge	Water Services	7089110	Water Plus Ltd	Wardens Services	05/02/2019	1611.36
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7089110	Water Plus Ltd	Parks-Loughborough	05/02/2019	1856.23
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7089110	Water Plus Ltd	Derby Road Playing Fields	05/02/2019	702.74
Landlord Services	Transfer from QL Creditors		60048045	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	22/02/2019	600.00
Landlord Services	Transfer from QL Creditors		60048038	Wm Saunders Partnership	QL Creditors Interface Control Account	22/02/2019	500.00
Finance and Property Services	Electrical Works	Repairs & Maintenance	7089532	T Denman & sons Ltd	Oak Business Centre - Sileby	26/02/2019	594.00
Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7089229	Leicestershire Promotions	Arts Policy & Public Events	26/02/2019	5700.00

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Leisure & Culture	Artists Fees	Services	7089713 Entertainers Show Providers Ltd	Town Hall Concerts and Shows	26/02/2019	5000.94
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089101 Westcotes House Ltd	Homelessness Prevention Fund	06/02/2019	940.50
	Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7089535 T Denman & sons Ltd	Outwoods & Bluebell Wood	26/02/2019	834.66
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089096 Westcotes House Ltd	Homelessness Prevention Fund	06/02/2019	1534.50
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089098 Westcotes House Ltd	Homelessness Prevention Fund	06/02/2019	1881.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089099 Westcotes House Ltd	Homelessness Prevention Fund	06/02/2019	1782.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7088543 Sure Group	Compliance	06/02/2019	2745.00
	Neighbourhood Services	Contractor Payments	Private Contractors	7088555 Openview Security Solutions Ltd	CCTV Monitoring	06/02/2019	4306.49
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7089536 T Denman & sons Ltd	Meadow Lane Industrial Site	26/02/2019	1539.95
	Waste, Engineering & Open Spaces	Leicester County Council	Other Local Authorities	7089116 Leics County Council	Refuse Collection	06/02/2019	1123.05
	Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7089266 Experian Ltd	Payroll Service Unit	26/02/2019	897.48
	Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7089266 Experian Ltd	Income Service Unit	26/02/2019	944.72
	Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7089266 Experian Ltd	Payments Service Unit	26/02/2019	944.72
	Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7089266 Experian Ltd	Central Purchasing Team	26/02/2019	944.72
	Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7089266 Experian Ltd	Human Resources Division Service Unit	26/02/2019	991.96
	Customer Experience	Capita - Additional Payments	Private Contractors	7089031 Capita Business Services Ltd	Localisation of Council Tax	13/02/2019	33682.00
	Not Available	Expenditure		7088912 Neopost Ltd	Franking Machine - Admin 1	13/02/2019	10000.00
	Landlord Services	Transfer from QL Creditors		60047884 Aspect Contract Limited	QL Creditors Interface Control Account	06/02/2019	-500.00
	Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7089561 No5 Chambers	Legal Services Service Unit	26/02/2019	500.00
	Not Available	SVPRS Transport Costs		7089552 Arriva Midlands	NWLDC Leics SVPRS	26/02/2019	1300.00
	Planning & Regeneration	Consultants Fees	Services	7089554 NUS Charitable Services	Sustainable Development	26/02/2019	4120.00
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7089153 Willy Albans & Sons Ltd	Green Spaces Programme	06/02/2019	18798.40
	Landlord Services	Transfer from QL Creditors		60047883 Aspect Contract Limited	QL Creditors Interface Control Account	06/02/2019	3150.00
	Not Available	SVPRS Transport Costs		7089553 Arriva Midlands	Harborough DC SVPRS	26/02/2019	1300.00
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7089156 Willy Albans & Sons Ltd	Bell Foundry Pocket Park	06/02/2019	-1979.13
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089565 G2 Recruitment Solutions	Housing Renewal	26/02/2019	4538.80
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089565 G2 Recruitment Solutions	Housing Standards Service Unit	26/02/2019	4365.27
	Not Available	SVPRS Interpretation/Translation Services		7089095 Mango Spice Communications Ltd	Hinckley & Bosworth BC SVPRS	06/02/2019	520.00
	Not Available	SVPRS Interpretation/Translation Services		7089095 Mango Spice Communications Ltd	Hinckley & Bosworth BC SVPRS	06/02/2019	1092.00
	Not Available	SVPRS Interpretation/Translation Services		7089095 Mango Spice Communications Ltd	Rutland DC SVPRS	06/02/2019	910.50
	Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7089172 Cathedral Leasing Ltd	Southfields Offices	07/02/2019	1139.73
	Housing	Grants and Contribution		7089121 Aqua Solutions Team	DFG Disabled Facilities Grant	07/02/2019	4707.79
	Finance and Property Services	Electrical Works	Repairs & Maintenance	7089170 John Merison (BMC) Ltd	Southfields Offices	07/02/2019	639.75
	Landlord Services	Transfer from QL Creditors		60047978 P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	08/02/2019	600.00
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Development Control Service Unit	12/02/2019	1380.99
	Landlord Services	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Tenancy Services	12/02/2019	777.88
	Strategic Support	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Audit & Risk SU	12/02/2019	794.76
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	HRA Housing Needs Service Unit	12/02/2019	814.89
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Development Control Service Unit	12/02/2019	2145.92
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Development Control Service Unit	12/02/2019	1748.52
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Development Control Service Unit	12/02/2019	1908.05
	Leisure & Culture	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Markets-Loughborough	18/02/2019	561.07
	Regulatory Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Environmental Protection Service Unit	18/02/2019	556.31
	Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7089171 St John's Chambers	Legal Services Service Unit	07/02/2019	750.00
	Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7089164 North West Leics District Council	Loughborough Cemetery	07/02/2019	7368.63
	Housing	Grants and Contribution		7088991 Leics County Council	DFG Disabled Facilities Grant	07/02/2019	3815.00
	Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7089014 Hamworthy Heating Ltd	Town Hall	08/02/2019	785.85
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7089173 Matrix SCM Limited	Conservation & Landscape	12/02/2019	838.52
	Leisure & Culture	Charnwood Arts Council	Grants & Subscriptions	7088727 Charnwood Arts	Arts Policy & Public Events	12/02/2019	2200.00
	Neighbourhood Services	Councillor Grants	Grants & Subscriptions	7088585 The Bridge	Community Grants	12/02/2019	750.00
	Waste, Engineering & Open Spaces	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Nanpantan Sports Ground	18/02/2019	1460.91
	Leisure & Culture	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Carillon Tower (War Memorial)	18/02/2019	-603.85
	Regulatory Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	18/02/2019	2516.22
	Regulatory Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Granby Street Shoppers Car Park	18/02/2019	596.95
	Finance and Property Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Southfields Offices	18/02/2019	5355.29
	Finance and Property Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Southfields ICS Building	18/02/2019	4083.55
	Finance and Property Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Woodgate Chambers	18/02/2019	898.87
	Finance and Property Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Ark Business Centre	18/02/2019	1752.40
	Finance and Property Services	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Oak Business Centre - Sileby	18/02/2019	3064.06
	Leisure & Culture	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Town Hall	18/02/2019	4114.52
	Landlord Services	Staff Advertising	Indirect Employee Expenses	7088724 ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	12/02/2019	2340.80
	Leisure & Culture	Electricity	Energy Costs	7089417 Total Gas & Power Limited	Charnwood Museum	18/02/2019	584.54
	Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7089169 John Merison (BMC) Ltd	Charnwood Museum	08/02/2019	670.50
	Landlord Services	Transfer from QL Creditors		60047943 Wm Saunders Partnership	QL Creditors Interface Control Account	08/02/2019	750.00
	Landlord Services	Lifeline Units-Purch	ICT & Communications	7089050 Tunstall Healthcare (UK) Ltd	Central Control	12/02/2019	3528.40
	Planning & Regeneration	Hardware Maint Charge	ICT & Communications	7088864 Northgate Public Services (UK) Ltd	Development Control Service Unit	12/02/2019	942.00

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S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7088847	Dell Corporation Ltd	Hardware Replacement Programme	08/02/2019	15375.60
	Customer Experience	Furniture-P/R&M	7088853	Posturite (UK) Ltd	Information & Communication Services SU	08/02/2019	783.45
	Landlord Services	Transfer from QL Creditors	60047946	Wm Saunders Partnership	QL Creditors Interface Control Account	08/02/2019	500.00
	Landlord Services	Transfer from QL Creditors	60047947	Wm Saunders Partnership	QL Creditors Interface Control Account	08/02/2019	500.00
	Landlord Services	Transfer from QL Creditors	60047941	Wm Saunders Partnership	QL Creditors Interface Control Account	08/02/2019	500.00
	Planning & Regeneration	Staff Advertising	7088605	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	08/02/2019	1026.00
	Landlord Services	Transfer from QL Creditors	60047950	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/02/2019	1864.30
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7089465	Green Play Project Ltd	Outwoods Country Park	26/02/2019	48898.48
	Not Available	SVPRS Home Office ESOL Grant	7089433	Leics County Council	Hinckley & Bosworth BC SVPRS	18/02/2019	676.00
	Neighbourhood Services	Strategic Partner Grants	7089339	Gorse Covert Community Association Ltd	Community Grants	18/02/2019	4924.50
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	1073.00
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	797.27
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	879.60
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	1274.35
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	958.56
	Not Available	Insurance Expenditure (Project Coded)	7089342	Travelers Insurance Company Ltd	Insurance Claims	18/02/2019	3570.00
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	797.35
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	502.82
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	746.42
	Landlord Services	Transfer from QL Creditors	60047954	Metro Rod Ltd	QL Creditors Interface Control Account	08/02/2019	507.85
	Strategic & Private Sector Housing	Agency Staff	7089211	G2 Recruitment Solutions	Housing Renewal	08/02/2019	6147.60
	Strategic & Private Sector Housing	Agency Staff	7089211	G2 Recruitment Solutions	Housing Standards Service Unit	08/02/2019	5862.87
	Housing	Grants and Contribution	7089703	Aqua Solutions Team	DFG Disabled Facilities Grant	26/02/2019	4158.00
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	1184.80
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	1152.44
	Landlord Services	Gas	7089416	Total Gas & Power Limited	Wardens Services	18/02/2019	1007.16
	Finance and Property Services	Gas	7089416	Total Gas & Power Limited	Southfields Offices	18/02/2019	2061.11
	Finance and Property Services	Gas	7089416	Total Gas & Power Limited	Woodgate Chambers	18/02/2019	958.38
	Leisure & Culture	Gas	7089416	Total Gas & Power Limited	Town Hall	18/02/2019	2177.22
	Leisure & Culture	Gas	7089416	Total Gas & Power Limited	Charnwood Museum	18/02/2019	710.78
	Landlord Services	Transfer from QL Creditors	60048059	European Asbestos Limited	QL Creditors Interface Control Account	22/02/2019	8359.80
	Landlord Services	Transfer from QL Creditors	60048057	European Asbestos Limited	QL Creditors Interface Control Account	22/02/2019	3086.40
	Finance and Property Services	Buildings-R & M	7089453	John Merison (BMC) Ltd	Southfields Offices	19/02/2019	1404.94
	Customer Experience	Postages	7089415	Royal Mail group Ltd	Council Tax Service Unit	19/02/2019	883.34
	Regulatory Services	Equipment Etc P/R&M	7088979	Matts Monitors Ltd	Enviromental Protection Service Unit	19/02/2019	4469.00
	Landlord Services	Transfer from QL Creditors	60047998	European Asbestos Limited	QL Creditors Interface Control Account	22/02/2019	29794.30
	Landlord Services	Transfer from QL Creditors	60048058	European Asbestos Limited	QL Creditors Interface Control Account	22/02/2019	10976.00
	Landlord Services	Transfer from QL Creditors	60047995	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/02/2019	1137.94
	Landlord Services	Fuel	7089363	Allstar Business Solutions Ltd	Responsive Repairs	19/02/2019	1419.04
	Landlord Services	Fuel	7089363	Allstar Business Solutions Ltd	Voids Repairs	19/02/2019	848.94
	Landlord Services	Transfer from QL Creditors	60047999	H2O Utilities Ltd	QL Creditors Interface Control Account	22/02/2019	2140.00
	Landlord Services	Transfer from QL Creditors	60048000	H2O Utilities Ltd	QL Creditors Interface Control Account	22/02/2019	700.00
	Landlord Services	Transfer from QL Creditors	60048020	EnviroVent Ltd	QL Creditors Interface Control Account	22/02/2019	520.00
	Leisure & Culture	Publicity	7089494	Primesight	Town Hall Concerts and Shows	22/02/2019	1050.00
	Neighbourhood Services	Strategic Partner Grants	7089486	Equality Action	Community Grants	22/02/2019	5056.00
	Leisure & Culture	Community Toilet Scheme (Parish)	7089441	Bray & Bray Solicitors	Public Conveniences	22/02/2019	700.00
	Strategic Support	Legal Costs/Court Fees E010	7089560	No5 Chambers	Legal Services Service Unit	22/02/2019	500.00
	Landlord Services	Fuel	7089580	Allstar Business Solutions Ltd	Responsive Repairs	22/02/2019	1302.54
	Landlord Services	Fuel	7089580	Allstar Business Solutions Ltd	Voids Repairs	22/02/2019	868.95
	Planning & Regeneration	Consultants Fees	7089498	Leics County Council	Local Plans Service Unit	22/02/2019	2891.04
	Landlord Services	Procurement Costs	7089704	The Vinden Partnership Limited	Housing Capital Contract Procurement	25/02/2019	4062.50
	Leisure & Culture	Artists Fees	7089482	Jo Sarsby Personal Management	Town Hall Concerts and Shows	22/02/2019	6062.49
	Customer Experience	Mobile Phones	7089497	O2 (UK) Ltd	Central Telephone Expenses	22/02/2019	1998.62
	Housing	Grants and Contribution	7089807	Aqua Solutions Team	DFG Disabled Facilities Grant	01/03/2019	5190.00
	Waste, Engineering & Open Spaces	Consultants Fees	7089768	The National Forest Company	Open Spaces & Recreation	01/03/2019	5000.00
	Neighbourhood Services	Councillor Grants	7089809	ATC 1947 (Birstall) Squadron Welfare	Community Grants	01/03/2019	570.00
	Neighbourhood Services	Strategic Partner Grants	7089491	Syston and District Volunteer Centre	Community Grants	01/03/2019	2357.50
	Neighbourhood Services	Councillor Grants	7089808	Nanpantan Ward Residents Group	Community Grants	01/03/2019	1500.00
	Neighbourhood Services	Strategic Partner Grants	7089492	Charnwood 20:20	Community Grants	01/03/2019	2321.75
	Housing	Grants and Contribution	7089810	J Rennocks & Sons	DFG Disabled Facilities Grant	01/03/2019	12839.00
	Landlord Services	HRA-Gas Servicing	7089988	Corgi Technical Services Ltd	Compliance	07/03/2019	773.83
	Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment	7089720	SIMS BRAND DESIGN LTD	Lough Festive Lights and Street Dressing	01/03/2019	690.00
	Landlord Services	Printing,Stat&Copying	7089980	Complete Scanning Ltd	Housing Operations Business Support Team	08/03/2019	1379.28
	Finance and Property Services	Fire Alarms-R&M/Serv	7089762	Clymac Ltd	Southfields ICS Building	01/03/2019	2060.00
	Leisure & Culture	Festive Decoration - Erection	7089776	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	01/03/2019	2163.50
	Leisure & Culture	Equipment Etc P/R&M	7089776	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	01/03/2019	9572.50

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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Expenditure	7090420	Leics County Council Pension Fund	Pension Contribution	21/03/2019	71000.00
Waste, Engineering & Open Spaces	Rents (External)	7090153	Leics County Council	Lodge Farm Recreation Area	12/03/2019	825.00
Not Available	Developer's Expenditure (Project Coded)	7090195	NHS W Leics. CCG	Health Authority S106	12/03/2019	4802.47
Waste, Engineering & Open Spaces	Play Equipment	7090155	T Denman & sons Ltd	Open Spaces & Recreation	12/03/2019	3610.00
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	7098925	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	04/03/2019	1191.85
Planning & Regeneration	Prof Assns-Council	7090222	LABC	Building Control Service Unit	12/03/2019	2754.79
Housing	Grants and Contribution	7090372	Leics County Council	DFG Disabled Facilities Grant	19/03/2019	2327.75
Not Available	Purchase of Stock	7090098	Matthew Clark Limited	Town Hall Bar Stocks	11/03/2019	534.08
Housing	Grants and Contribution	7090326	Leics County Council	DFG Disabled Facilities Grant	19/03/2019	706.00
Landlord Services	Skip Hire & Tipping	7090099	TBD Morris Recycling Limited	Responsive Repairs	19/03/2019	548.00
Housing	Grants and Contribution	7090325	Leics County Council	DFG Disabled Facilities Grant	19/03/2019	5360.70
Strategic & Private Sector Housing	Bed & Breakfast Expenses	7090161	Westcotes House Ltd	Homelessness Prevention Fund	11/03/2019	841.50
Director Neighbourhoods & Community Wellbeing	Grants and Contribution	7090415	Syston Town Council	Syston Town Council - contribution towards Ceme	19/03/2019	3664.66
Waste, Engineering & Open Spaces	Buildings-R & M	7090336	T Denman & sons Ltd	Derby Road Playing Fields	19/03/2019	1752.45
Landlord Services	Transfer from QL Creditors	60048325	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	913.51
Landlord Services	Transfer from QL Creditors	60048384	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	621.19
Landlord Services	Transfer from QL Creditors	60048338	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	938.36
Strategic Support	Agency Staff	7090375	Matrix SCM Limited	Legal Services Service Unit	15/03/2019	-1355.38
Strategic Support	Agency Staff	7090375	Matrix SCM Limited	Legal Services Service Unit	15/03/2019	1373.89
Strategic Support	Agency Staff	7090375	Matrix SCM Limited	Legal Services Service Unit	15/03/2019	-1374.09
Strategic Support	Agency Staff	7090375	Matrix SCM Limited	Legal Services Service Unit	15/03/2019	1392.83
Planning & Regeneration	Agency Staff	7090375	Matrix SCM Limited	Development Control Service Unit	15/03/2019	861.00
Planning & Regeneration	Agency Staff	7090375	Matrix SCM Limited	Development Control Service Unit	15/03/2019	2145.93
Landlord Services	Agency Staff	7090375	Matrix SCM Limited	Health and Safety	15/03/2019	1273.54
Landlord Services	Transfer from QL Creditors	60048281	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	786.64
Finance and Property Services	Property Services - Building Repairs Rchrg L030	7089995	John Merison (BMC) Ltd	Misc Land & Property	06/03/2019	5206.74
Landlord Services	Transfer from QL Creditors	60048467	Fortem Solutions Limited	QL Creditors Interface Control Account	28/03/2019	34178.88
Landlord Services	Transfer from QL Creditors	60048468	Fortem Solutions Limited	QL Creditors Interface Control Account	28/03/2019	146001.99
Finance and Property Services	Property Services - Building Repairs Rchrg L030	7089992	Armco Direct Ltd	Misc Land & Property	06/03/2019	538.00
Landlord Services	Laundry	7089953	JLA Limited	Wardens Services	11/03/2019	767.76
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	7090014	Carrier Air Conditioning	Town Hall	11/03/2019	700.97
Planning & Regeneration	Agency Staff	7090046	Matrix SCM Limited	Local Plans Service Unit	07/03/2019	874.38
Planning & Regeneration	Agency Staff	7090046	Matrix SCM Limited	Conservation & Landscape	07/03/2019	874.00
Planning & Regeneration	Agency Staff	7090046	Matrix SCM Limited	Development Control Service Unit	07/03/2019	817.96
Landlord Services	Agency Staff	7090046	Matrix SCM Limited	Health and Safety	07/03/2019	1273.54
Planning & Regeneration	Agency Staff	7090046	Matrix SCM Limited	Development Control Service Unit	07/03/2019	1381.00
Leisure & Culture	Ticket Sales Charges	7090036	Spektrix Ltd	Town Hall Box Office	07/03/2019	1807.93
Strategic Support	Agency Staff	7090046	Matrix SCM Limited	Legal Services Service Unit	07/03/2019	1459.17
Strategic Support	Agency Staff	7090046	Matrix SCM Limited	Legal Services Service Unit	07/03/2019	787.08
Strategic Support	Agency Staff	7090046	Matrix SCM Limited	Legal Services Service Unit	07/03/2019	622.80
Landlord Services	Agency Staff	7090046	Matrix SCM Limited	Capital Team and Planned Maintenance	07/03/2019	1382.32
Landlord Services	Agency Staff	7090046	Matrix SCM Limited	Tenancy Services	07/03/2019	828.20
Landlord Services	Agency Staff	7090046	Matrix SCM Limited	Responsive Repairs	07/03/2019	686.24
Strategic & Private Sector Housing	Agency Staff	7090046	Matrix SCM Limited	HRA Housing Needs Service Unit	07/03/2019	873.94
Planning & Regeneration	Agency Staff	7090046	Matrix SCM Limited	Local Plans Service Unit	07/03/2019	906.75
Planning & Regeneration	Agency Staff	7090046	Matrix SCM Limited	Local Plans Service Unit	07/03/2019	906.76
Strategic Support	MOS Contract - Basic	7089828	Quadron Service Limited	Elections	01/03/2019	609.57
Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Open Spaces & Recreation	01/03/2019	24906.88
Landlord Services	MOS Contract - Basic	7089828	Quadron Service Limited	Tenancy Services	01/03/2019	12718.98
Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Parks-Loughborough	01/03/2019	12710.11
Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Outwoods & Bluebell Wood	01/03/2019	10381.73
Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Charnwood Wildlife Sites	01/03/2019	10201.44
Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Flood Prevention	01/03/2019	7950.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Derby Road Playing Fields	01/03/2019	5029.86
Finance and Property Services	Added Years	7090565	Leics County Council	Non Distributed Costs	21/03/2019	76782.14
Finance and Property Services	Valuation Fees	7090503	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	21/03/2019	540.00
Finance and Property Services	External Audit Fees	7090522	Mazars	External Financial Overheads	21/03/2019	10581.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7090262	James Toon & Sons	Closed Churchyard Walls	15/03/2019	19300.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7090262	James Toon & Sons	Closed Churchyard Walls	15/03/2019	4240.00
Strategic Support	MOS Contract - Basic	7090284	Quadron Service Limited	Elections	15/03/2019	609.57
Leisure & Culture	MOS Contract - Basic	7090284	Quadron Service Limited	Leisure Centres Contract	15/03/2019	654.13
Landlord Services	MOS Contract - Basic	7090284	Quadron Service Limited	Responsive Repairs	15/03/2019	788.93
Waste, Engineering & Open Spaces	MOS Contract - Basic	7090284	Quadron Service Limited	Allotments-Loughborough	15/03/2019	866.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	7090284	Quadron Service Limited	Lodge Farm Recreation Area	15/03/2019	1402.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	7090284	Quadron Service Limited	Nanpantan Sports Ground	15/03/2019	1741.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	7090284	Quadron Service Limited	Street Cleansing	15/03/2019	2395.68

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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	7090284 Quadron Service Limited	Charnwood Water	15/03/2019	2601.91
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Closed Churchyards	15/03/2019	2710.77
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Shelthorpe Golf Course	15/03/2019	2948.27
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Parks-District	15/03/2019	3078.97
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Loughborough Cemetery	15/03/2019	3253.62
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	15/03/2019	4384.75
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Gorse Covert & Boothwood	15/03/2019	4484.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Derby Road Playing Fields	15/03/2019	5029.86
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Flood Prevention	15/03/2019	7950.66
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Outwoods & Bluebell Wood	15/03/2019	10381.73
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Parks-Loughborough	15/03/2019	12710.10
	Landlord Services	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Tenancy Services	15/03/2019	12718.98
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Open Spaces & Recreation	15/03/2019	24906.87
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7090284 Quadron Service Limited	Charnwood Wildlife Sites	15/03/2019	10201.44
	Director Housing, Planning and Regeneration and Re	External Fees		7089895 Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	04/03/2019	500.00
	Strategic Support	Publicity	Printing, Stationery etc	7089814 Granicus LLC	Improvement & Organisational Development	04/03/2019	2741.00
	Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7089815 Kyocera Document Solutions	Kyocera - Printing Contract	04/03/2019	3027.38
	Leisure & Culture	Artists Fees	Services	7090367 Bear Productions Ltd	Town Hall Concerts and Shows	19/03/2019	9769.21
	Landlord Services	Estate Maintenance	Repairs & Maintenance	7090399 G & S Services (E.Mids) CIC	Tenancy Services	19/03/2019	930.00
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7089741 EQV (UK) Ltd	Corporate Learning & Development	01/03/2019	575.00
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7089740 Cristie Data Ltd	External ICS Services	01/03/2019	9003.85
	Regulatory Services	Security Services & Charges	Services	7089889 Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	04/03/2019	739.26
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7089827 Morgan Lambert Limited	Compliance	01/03/2019	1948.50
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7089828 Quadron Service Limited	Allotments-Loughborough	01/03/2019	866.02
	Landlord Services	MOS Contract - Basic	Private Contractors	7089828 Quadron Service Limited	Responsive Repairs	01/03/2019	788.93
	Leisure & Culture	MOS Contract - Basic	Private Contractors	7089828 Quadron Service Limited	Leisure Centres Contract	01/03/2019	654.13
	Leisure & Culture	Artists Fees	Services	7089804 Let's Hang on Limited	Town Hall Concerts and Shows	01/03/2019	6894.09
	Leisure & Culture	Artists Fees	Services	7089473 Mark 7 Productions	Town Hall Concerts and Shows	01/03/2019	5235.44
	Landlord Services	Transfer from QL Creditors		60048401 T & S Heating Ltd	QL Creditors Interface Control Account	19/03/2019	4976.99
	Landlord Services	Transfer from QL Creditors		60048406 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	19/03/2019	5834.78
	Not Available	SVPRS Misc Commission Fees		7090127 Best Start Nurseries Ltd	Blaby District Council SVPRS	19/03/2019	595.15
	Landlord Services	Transfer from QL Creditors		60048390 European Asbestos Limited	QL Creditors Interface Control Account	19/03/2019	8480.50
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7090140 EQV (UK) Ltd	Corporate Learning & Development	14/03/2019	600.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7090226 Morgan Lambert Limited	Compliance	14/03/2019	1324.89
	Planning & Regeneration	Misc Grants	Grants & Subscriptions	7090239 Co-operative and Social Enterprise Agency	Economic Regeneration	14/03/2019	1180.00
	Housing	Grants and Contribution		7090192 ADN Construction Ltd	DFG Disabled Facilities Grant	12/03/2019	10000.00
	Housing	Grants and Contribution		7090279 Leics County Council	DFG Disabled Facilities Grant	14/03/2019	4130.00
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7090286 Leics County Council	Corporate Learning & Development	14/03/2019	790.00
	Customer Experience	Telephone-Land Lines	ICT & Communications	7090438 4net Technologies Ltd	Central Telephone Expenses	21/03/2019	873.75
	Not Available	SVPRS Support Contract		7090468 The Bridge	Blaby District Council SVPRS	21/03/2019	518.44
	Not Available	SVPRS Support Contract		7090468 The Bridge	NWLDC Leics SVPRS	21/03/2019	598.20
	Not Available	SVPRS Support Contract		7090468 The Bridge	Blaby District Council SVPRS	21/03/2019	638.08
	Not Available	SVPRS Support Contract		7090468 The Bridge	Hinckley & Bosworth BC SVPRS	21/03/2019	558.32
	Not Available	SVPRS Support Contract		7090468 The Bridge	Hinckley & Bosworth BC SVPRS	21/03/2019	957.12
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7089061 Corgi Technical Services Ltd	Compliance	21/03/2019	773.83
	Not Available	Purchase of Stock		7089236 Matthew Clark Limited	Town Hall Bar Stocks	21/03/2019	1828.92
	Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7090432 VIP - System Limited	Licensing Service Unit	21/03/2019	4134.75
	Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7090328 Wm Saunders Partnership	Old Rectory Museum	18/03/2019	500.00
	Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7090442 F Bamford (Engineering) Ltd	Responsive Repairs	21/03/2019	865.00
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7090352 Phoenix Software Ltd	External ICS Services	21/03/2019	620.85
	Planning & Regeneration	Publicity	Printing, Stationery etc	7090410 Newsco Insider Limited	Economic Regeneration	18/03/2019	695.00
	Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7090097 Cirrus Research PLC	Environmental Protection Service Unit	18/03/2019	947.00
	Landlord Services	HRA-General Repairs	Repairs & Maintenance	7089958 PFH Central Billing Services	Responsive Repairs	05/03/2019	16288.84
	Landlord Services	Mutual Exchange Work	Repairs & Maintenance	7089958 PFH Central Billing Services	Responsive Repairs	05/03/2019	625.45
	Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7089958 PFH Central Billing Services	Voids Repairs	05/03/2019	13408.82
	Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7089958 PFH Central Billing Services	Voids Repairs	05/03/2019	2297.92
	Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7089696 Devonshire Solicitors	Legal Services Service Unit	05/03/2019	1450.00
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7089842 John Storer Charnwood	Community Grants	05/03/2019	20885.50
	Customer Experience	Buildings-R & M	Repairs & Maintenance	7089920 Office Update	Localisation of Council Tax	05/03/2019	2150.60
	Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7089926 Flint Hire & Supply Ltd	Town Hall	05/03/2019	571.95
	Strategic Support	Postages	ICT & Communications	7089907 Royal Mail group Ltd	Register of Electors Service Unit	05/03/2019	2747.89
	Customer Experience	Comp Line/Modem Rent	ICT & Communications	7089928 Virgin Media Business Ltd	Central Telephone Expenses	05/03/2019	8300.00
	Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7089923 Service Master Mercia	Ark Business Centre	05/03/2019	537.61
	Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7089924 Service Master Mercia	Oak Business Centre - Sileby	05/03/2019	504.88
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7089481 Serco Plc	Derby Road Playing Fields	05/03/2019	522.02
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7089481 Serco Plc	Charnwood Wildlife Sites	05/03/2019	613.43

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	Leisure & Culture	Environmental Services Contract - Basic	7089481	Serco Plc	Leisure Centres Contract	05/03/2019	613.65
	Leisure & Culture	Environmental Services Contract - Basic	7089481	Serco Plc	Markets-Loughborough	05/03/2019	1603.55
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7089481	Serco Plc	Parks-Loughborough	05/03/2019	2730.03
	Landlord Services	Environmental Services Contract - Basic	7089481	Serco Plc	Tenancy Services	05/03/2019	2828.38
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7089481	Serco Plc	Open Spaces & Recreation	05/03/2019	3269.73
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7089481	Serco Plc	Street Cleansing	05/03/2019	74894.38
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7089481	Serco Plc	Refuse Collection	05/03/2019	162429.34
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7089481	Serco Plc	Waste Recycling	05/03/2019	186396.95
	Strategic & Private Sector Housing	Hsg Advisory Service	7090045	The Bridge	Homelessness Prevention Fund	11/03/2019	1884.38
	Waste, Engineering & Open Spaces	MOS Contract - Variations	7089948	Quadron Service Limited	Charnwood Wildlife Sites	11/03/2019	1058.05
	Waste, Engineering & Open Spaces	MOS Contract - Variations	7089948	Quadron Service Limited	Open Spaces & Recreation	11/03/2019	3888.78
	Planning & Regeneration	Consultants Fees	7089996	I- ESE Transformation Ltd	Development Control Service Unit	07/03/2019	24448.76
	Neighbourhood Services	Loughborough Community Grants	7090001	Artspace Loughborough Ltd	Community Grants	07/03/2019	1000.00
	Landlord Services	Transfer from QL Creditors	60048261	Second Element Limited	QL Creditors Interface Control Account	07/03/2019	557.74
	Landlord Services	Transfer from QL Creditors	60048262	Second Element Limited	QL Creditors Interface Control Account	07/03/2019	960.00
	Landlord Services	Transfer from QL Creditors	60048269	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	07/03/2019	5234.92
	Landlord Services	Fuel	7090185	Allstar Business Solutions Ltd	Voids Repairs	12/03/2019	500.82
	Landlord Services	Transfer from QL Creditors	60048264	T & S Heating Ltd	QL Creditors Interface Control Account	07/03/2019	9481.62
	Landlord Services	Transfer from QL Creditors	60048275	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	07/03/2019	600.00
	Housing	Grants and Contribution	7090050	Aqua Solutions Team	DFG Disabled Facilities Grant	12/03/2019	3870.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7090183	Westcotes House Ltd	Homelessness Prevention Fund	12/03/2019	1386.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7090182	Westcotes House Ltd	Homelessness Prevention Fund	12/03/2019	1386.00
	Landlord Services	Transfer from QL Creditors	60048276	Wm Saunders Partnership	QL Creditors Interface Control Account	07/03/2019	570.00
	Landlord Services	Transfer from QL Creditors	60048278	Wm Saunders Partnership	QL Creditors Interface Control Account	07/03/2019	500.00
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	7090159	Phoenix Software Ltd	Infrastructure Development	12/03/2019	1821.65
	Landlord Services	Transfer from QL Creditors	60048327	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	780.55
	Landlord Services	Transfer from QL Creditors	60048331	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	803.85
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Gorse Covert & Boothwood	01/03/2019	4484.44
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	01/03/2019	4384.76
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Loughborough Cemetery	01/03/2019	3253.62
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Parks-District	01/03/2019	3078.97
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Shelthorpe Golf Course	01/03/2019	2948.27
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Closed Churchyards	01/03/2019	2710.77
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Charnwood Water	01/03/2019	2601.91
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Street Cleansing	01/03/2019	2395.68
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Nanpantan Sports Ground	01/03/2019	1741.49
	Waste, Engineering & Open Spaces	MOS Contract - Basic	7089828	Quadron Service Limited	Lodge Farm Recreation Area	01/03/2019	1402.26
	Landlord Services	Transfer from QL Creditors	60048334	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	574.99
	Landlord Services	Transfer from QL Creditors	60048340	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	794.76
	Landlord Services	HRA-Gas Servicing	7089145	Morgan Lambert Limited	Compliance	21/03/2019	533.39
	Strategic Support	Corporate Training Expenses	7090529	Universal Blue Limited	Corporate Learning & Development	21/03/2019	1900.00
	Landlord Services	Transfer from QL Creditors	60048409	Sure Group	QL Creditors Interface Control Account	21/03/2019	1421.80
	Not Available	SVPRS Home Office Grant (Education)	7090559	Croft C of E Primary School	Blaby District Council SVPRS	21/03/2019	2025.00
	Landlord Services	Legionella Risk Assessment & Control	7089823	Second Element Limited	Compliance	01/03/2019	1299.20
	Landlord Services	Transfer from QL Creditors	60048344	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	532.50
	Landlord Services	HRA-Relet Int Decor	7090551	Wilkinson	Voids Repairs	21/03/2019	2415.00
	Not Available	Purchase of Stock	7090542	Matthew Clark Limited	Town Hall Bar Stocks	21/03/2019	573.75
	Director Neighbourhoods & Community Wellbeing	Grants and Contribution	7089829	Syston Town Council	Syston Town Council - contribution towards Ceme	01/03/2019	30448.23
	Landlord Services	Transfer from QL Creditors	60048224	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	05/03/2019	623.51
	Landlord Services	Transfer from QL Creditors	60048349	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	778.97
	Landlord Services	Transfer from QL Creditors	60048353	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	881.03
	Waste, Engineering & Open Spaces	Contractor Payments	7086435	Paragon Service Point	Waste Recycling	05/03/2019	1684.73
	Not Available	SVPRS Home Office Grant (Education)	7090557	Ravenhurst Primary School	Blaby District Council SVPRS	21/03/2019	3600.00
	Landlord Services	Transfer from QL Creditors	60048418	Sure Group	QL Creditors Interface Control Account	21/03/2019	611.20
	Director Housing, Planning and Regeneration and Re	Construction & Conversion	7089958	PFH Central Billing Services	Minor Adaptations	05/03/2019	722.99
	Landlord Services	General Materials	7089958	PFH Central Billing Services	Responsive Repairs	05/03/2019	581.87
	Not Available	Purchase of Stock	7089958	PFH Central Billing Services	SIRS Stocks on Site	05/03/2019	13219.62
	Neighbourhood Services	Councillor Grants	7090003	Acorn Under Fives Birstall	Community Grants	07/03/2019	1000.00
	Landlord Services	Transfer from QL Creditors	60048362	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	536.94
	Landlord Services	Transfer from QL Creditors	60048364	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	1278.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7089946	Stoneygate Hotel	Homelessness Prevention Fund	05/03/2019	729.19
	Landlord Services	Transfer from QL Creditors	60048365	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	502.43
	Not Available	Expenditure	7090219	Neopost Ltd	Franking Machine - Admin 1	13/03/2019	10000.00
	Strategic Support	Printing,Stat&Copying	7090033	Electoral Reform Services	Register of Electors Service Unit	06/03/2019	1880.56
	Customer Experience	Comp Line/Modem Rent	7089582	BT Wifi	Central Telephone Expenses	13/03/2019	1462.16
	Strategic & Private Sector Housing	Homelessness Section 93	7090233	The Bridge	Homelessness Prevention Fund	13/03/2019	1300.00

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	Strategic & Private Sector Housing	Hsg Advisory Service	7090235	The Bridge	Homelessness Prevention Fund	13/03/2019	3750.00
	Strategic & Private Sector Housing	Hsg Advisory Service	7090246	The Bridge	Homelessness Prevention Fund	13/03/2019	1734.72
	Landlord Services	Mtc of Trees, Shrubs	7090123	Quadrion Service Limited	Tenancy Services	13/03/2019	4154.30
	Leisure & Culture	Rents (External)	7090028	Colliers International	Markets-Shepsshed	06/03/2019	650.00
	Not Available	SVPRS Family Expenditure	7089971	Head Of Financial Services P/Cash	Melton BC SVPRS	05/03/2019	600.00
	Finance and Property Services	Electrical Works	7089982	John Merison (BMC) Ltd	Southfields ICS Building	05/03/2019	602.26
	Strategic Support	Corporate Training Expenses	7089977	Quality Culture Ltd	Corporate Learning & Development	05/03/2019	630.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7090178	Westcotes House Ltd	Homelessness Prevention Fund	11/03/2019	1534.50
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7090180	Westcotes House Ltd	Homelessness Prevention Fund	11/03/2019	544.50
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7090181	Westcotes House Ltd	Homelessness Prevention Fund	11/03/2019	1683.00
	Customer Experience	Mobile Phones	7090135	O2 (UK) Ltd	Central Telephone Expenses	11/03/2019	2159.69
	Waste, Engineering & Open Spaces	Sub Contractors	7090152	North West Leics District Council	Loughborough Cemetery	11/03/2019	3480.25
	Waste, Engineering & Open Spaces	Metered Water Charge	7090047	Water Plus Ltd	Allotments-Loughborough	08/03/2019	3985.05
	Finance and Property Services	Metered Water Charge	7090047	Water Plus Ltd	Southfields Offices	08/03/2019	508.10
	Finance and Property Services	Metered Water Charge	7090047	Water Plus Ltd	Woodgate Chambers	08/03/2019	-730.38
	Finance and Property Services	Metered Water Charge	7090047	Water Plus Ltd	Ark Business Centre	08/03/2019	-652.93
	Finance and Property Services	Metered Water Charge	7090047	Water Plus Ltd	Oak Business Centre - Sileby	08/03/2019	-672.41
	Regulatory Services	Car Park Machine P/R&M	7090310	WPS UK Ltd	Granby Street Shoppers Car Park	18/03/2019	502.19
	Landlord Services	Transfer from QL Creditors	60048305	H2O Utilities Ltd	QL Creditors Interface Control Account	08/03/2019	750.00
	Landlord Services	Transfer from QL Creditors	60048288	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	852.00
	Waste, Engineering & Open Spaces	Unmeasured Water Charges	7090047	Water Plus Ltd	Nanpantan Sports Ground	08/03/2019	1573.14
	Landlord Services	Metered Water Charge	7090047	Water Plus Ltd	Hostel Management	08/03/2019	-1588.92
	Landlord Services	Metered Water Charge	7090047	Water Plus Ltd	Wardens Services	08/03/2019	-2611.07
	Waste, Engineering & Open Spaces	Metered Water Charge	7090047	Water Plus Ltd	Nanpantan Sports Ground	08/03/2019	8875.31
	Waste, Engineering & Open Spaces	Metered Water Charge	7090047	Water Plus Ltd	Park Road Sports Ground	08/03/2019	-887.41
	Landlord Services	Disabled Adaptations - Service & Repair	7090412	Lift & Engineering Services Ltd	Compliance	18/03/2019	533.30
	Landlord Services	Transfer from QL Creditors	60048309	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/03/2019	557.35
	Regulatory Services	Unmeasured Water Charges	7090047	Water Plus Ltd	Beehive Lane Multi Storey Car Park	08/03/2019	-860.78
	Finance and Property Services	Unmeasured Water Charges	7090047	Water Plus Ltd	Southfields ICS Building	08/03/2019	-839.12
	Finance and Property Services	Unmeasured Water Charges	7090047	Water Plus Ltd	Misc Land & Property	08/03/2019	-855.37
	Landlord Services	Transfer from QL Creditors	60048294	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	776.48
	Director Housing, Planning and Regeneration and Re	External Fees	7090021	Valuation Office Agency	Acquisition of Affordable Housing to meet housin	14/03/2019	888.00
	Leisure & Culture	Provisions	7090259	Greens Loughborough Limited	Town Hall Bars & Catering	14/03/2019	1132.38
	Strategic Support	Publicity	7090095	Capita Business Services Ltd	Improvement & Organisational Development	14/03/2019	1217.50
	Landlord Services	Equipment Etc P/R&M	7090252	ADT Fire & Security	Wardens Services	14/03/2019	831.84
	Director Housing, Planning and Regeneration and Re	External Fees	7090022	Valuation Office Agency	Acquisition of Affordable Housing to meet housin	14/03/2019	927.00
	Landlord Services	Mtc of Trees, Shrubs	7090413	George Walker (Tree Care) Ltd	Tenancy Services	18/03/2019	1388.28
	Director Housing, Planning and Regeneration and Re	Construction & Conversion	7090414	Ventro Limited	Fire Safety	18/03/2019	5000.00
	Landlord Services	Transfer from QL Creditors	60048332	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	959.19
	Not Available	SVPRS Support Contract	7090247	The Bridge	NWLDC Leics SVPRS	18/03/2019	526.42
	Not Available	SVPRS Support Contract	7090247	The Bridge	NWLDC Leics SVPRS	18/03/2019	717.84
	Not Available	SVPRS Support Contract	7090247	The Bridge	NWLDC Leics SVPRS	18/03/2019	1052.83
	Strategic & Private Sector Housing	SVPRS Support Contract	7090248	The Bridge	SVPRS – Syrian Vulnerable Person Resettlement S	18/03/2019	1924.86
	Not Available	SVPRS Support Contract	7090248	The Bridge	Blaby District Council SVPRS	18/03/2019	1924.86
	Not Available	SVPRS Support Contract	7090248	The Bridge	Melton BC SVPRS	18/03/2019	1924.86
	Not Available	SVPRS Support Contract	7090248	The Bridge	Harborough DC SVPRS	18/03/2019	1926.21
	Not Available	SVPRS Support Contract	7090248	The Bridge	Hinckley & Bosworth BC SVPRS	18/03/2019	1926.21
	Not Available	SVPRS Support Contract	7090248	The Bridge	NWLDC Leics SVPRS	18/03/2019	1926.21
	Not Available	SVPRS Support Contract	7090248	The Bridge	Rutland DC SVPRS	18/03/2019	1926.21
	Regulatory Services	Buildings-R & M	7090359	T Denman & sons Ltd	Browns Lane (Leisure Centre) Car Park	18/03/2019	1689.00
	Customer Experience	Kyocera - Printing Contract G200	7090411	Kyocera Document Solutions	Kyocera - Printing Contract	18/03/2019	4672.01
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion	7090361	T Denman & sons Ltd	Charnwood Sites Access and Security	18/03/2019	2250.00
	Waste, Engineering & Open Spaces	Buildings-R & M	7090340	T Denman & sons Ltd	Derby Road Playing Fields	18/03/2019	741.59
	Not Available	Expenditure	7089463	Christchurch Theatre Club	Town Hall Letting Income	08/03/2019	30966.00
	Leisure & Culture	Hire Charges-Rooms	7089463	Christchurch Theatre Club	Town Hall Room Hire	08/03/2019	-5078.68
	Leisure & Culture	Fees & Charges Misc	7089463	Christchurch Theatre Club	Town Hall Room Hire	08/03/2019	-3331.78
	Strategic Support	Corporate Training Expenses	7090128	JH Training & Development Ltd	Corporate Learning & Development	14/03/2019	1500.00
	Housing	Grants and Contribution	7090278	Leics County Council	DFG Disabled Facilities Grant	14/03/2019	2327.75
	Finance and Property Services	Buildings-R & M	7090160	T Denman & sons Ltd	Limehurst Depot-General	14/03/2019	720.00
	Regulatory Services	Buildings-R & M	7089585	T Denman & sons Ltd	Granby Street Shoppers Car Park	04/03/2019	728.00
	Regulatory Services	Buildings-R & M	7089585	T Denman & sons Ltd	Browns Lane (Leisure Centre) Car Park	04/03/2019	728.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7089865	Charnwood Lodge Hotel	Homelessness Prevention Fund	04/03/2019	855.00
	Customer Experience	Software Ann Charges/Mainst Costs	7090254	CTI Data Solutions Ltd	Central Telephone Expenses	14/03/2019	1097.63
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7089858	Charnwood Lodge Hotel	Homelessness Prevention Fund	04/03/2019	630.00
	Customer Experience	External Training & Seminars	7090446	Kalu Training & Consultancy Ltd	Information & Communication Services SU	21/03/2019	5400.00
	Landlord Services	Asbestos Surveys	7090447	MCP ENVIRONMENTAL LLP	Compliance	21/03/2019	1375.79

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	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7090448 MCP ENVIRONMENTAL LLP	Compliance	21/03/2019	990.00
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7090448 MCP ENVIRONMENTAL LLP	Compliance	21/03/2019	3500.00
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7090448 MCP ENVIRONMENTAL LLP	Compliance	21/03/2019	3260.00
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7090448 MCP ENVIRONMENTAL LLP	Compliance	21/03/2019	529.15
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7090449 MCP ENVIRONMENTAL LLP	Compliance	21/03/2019	740.81
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7090449 MCP ENVIRONMENTAL LLP	Compliance	21/03/2019	634.98
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7090594 Green Play Project Ltd	Outwoods Country Park	26/03/2019	13970.50
	Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7089892 MHR International UK Limited	Payroll Service Unit	04/03/2019	2224.74
	Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7089892 MHR International UK Limited	Human Resources Division Service Unit	04/03/2019	2410.13
	Not Available	SVPRS Transport Costs		7090481 Arriva Midlands	NWLDC Leics SVPRS	21/03/2019	1300.00
	Not Available	SVPRS Transport Costs		7090481 Arriva Midlands	NWLDC Leics SVPRS	21/03/2019	1950.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7090533 Morgan Lambert Limited	Compliance	21/03/2019	506.61
	Landlord Services	Estate Maintenance	Repairs & Maintenance	7090440 Gilvar Lining Ltd	Tenancy Services	21/03/2019	720.00
	Strategic Support	Wellbeing	Services	7089867 Health Management Ltd	Human Resources Division Service Unit	04/03/2019	520.00
	Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7090463 Falcon Support Services E.M. Ltd	Community Grants	21/03/2019	850.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7090530 Sure Group	Compliance	21/03/2019	2745.00
	Customer Experience	Comp Line/Modem Rent	ICT & Communications	7089894 Vodafone	Central Telephone Expenses	04/03/2019	3215.61
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7089911 Clockwise Credit Union	Community Grants	04/03/2019	2000.00
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7090553 The Smart Working Revolution Limited	Corporate Learning & Development	21/03/2019	700.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7090494 Sure Group	Compliance	21/03/2019	22824.43
	Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7090513 Openview Security Solutions Ltd	ASB	21/03/2019	719.34
	Neighbourhood Services	Contractor Payments	Private Contractors	7090513 Openview Security Solutions Ltd	CCTV Monitoring	21/03/2019	2583.95
	Customer Experience	Furniture-P/R&M	Equipment, Furniture & Materials	7089813 Kaiser & Kraft	Information & Communication Services SU	04/03/2019	759.60
	Landlord Services	HRA-General Repairs	Repairs & Maintenance	7090550 PFH Central Billing Services	Responsive Repairs	21/03/2019	18828.88
	Not Available	Purchase of Stock		7090550 PFH Central Billing Services	SIRS Stocks on Site	21/03/2019	11003.37
	Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7090550 PFH Central Billing Services	Voids Repairs	21/03/2019	15826.37
	Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7090550 PFH Central Billing Services	Voids Repairs	21/03/2019	2395.00
	Director Housing, Planning and Regeneration and Re	Construction & Conversion		7090550 PFH Central Billing Services	Minor Adaptations	21/03/2019	573.71
	Neighbourhood Services	Leisure/Sports Activity Programme	Services	7090202 Meadow School of Riding	Sports Development	12/03/2019	2294.00
	Neighbourhood Services	Leisure/Sports Activity Programme	Services	7090203 Meadow School of Riding	Sports Development	12/03/2019	558.00
	Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7090125 Quadron Service Limited	Nanpantan Sports Ground	12/03/2019	2876.00
	Not Available	Purchase of Stock		7089662 Matthew Clark Limited	Town Hall Bar Stocks	21/03/2019	930.13
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7090505 Advance Carpets	Wardens Services	21/03/2019	3517.38
	Finance and Property Services	Security Services & Charges	Services	7090114 Foremost Security Limited	Southfields Offices	12/03/2019	10188.00
	Not Available	Purchase of Stock		7089901 Matthew Clark Limited	Town Hall Bar Stocks	21/03/2019	632.72
	Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7090363 Salusbury Harding & Barlow	Crime Reduction	21/03/2019	500.00
	Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7090243 Cathedral Leasing Ltd	Southfields Offices	13/03/2019	1139.73
	Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Leisure Centres Contract	12/03/2019	613.65
	Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Markets-Loughborough	12/03/2019	1603.55
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Parks-Loughborough	12/03/2019	2730.03
	Landlord Services	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Tenancy Services	12/03/2019	2828.38
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Open Spaces & Recreation	12/03/2019	3269.73
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Street Cleansing	12/03/2019	74894.38
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Refuse Collection	12/03/2019	162429.34
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Waste Recycling	12/03/2019	186396.95
	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	915.84
	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	650.29
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7090062 Macildowie Associates	Accountancy Service Unit	11/03/2019	1951.20
	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	725.09
	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	1041.56
	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	787.64
	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	686.90
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7090497 John Merison (BMC) Ltd	Misc Land & Property	21/03/2019	1481.21
	Finance and Property Services	Construction & Conversion		7090496 John Merison (BMC) Ltd	Fearon Hall	21/03/2019	24000.00
	Landlord Services	Consultants Fees	Services	7090082 The Vinden Partnership Limited	Capital Team and Planned Maintenance	11/03/2019	3135.00
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7090221 Macildowie Associates	Accountancy Service Unit	13/03/2019	2439.00
	Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7090129 Clark & Kent Contractors	Green Spaces Programme	21/03/2019	57250.00
	Strategic Support	Internal Auditors	Private Contractors	7090064 Gateway Assure Ltd	Audit & Risk SU	11/03/2019	2640.00
	Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7090061 Instant Marquees Ltd	Loughborough Market Improvements	11/03/2019	9696.00
	Neighbourhood Services	Steady Steps	Miscellaneous/Services Expenses	7090090 North West Leics District Council	Leisure Development	11/03/2019	810.00
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7090063 CACI Ltd	Customer Experience	11/03/2019	8000.00
	Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7090244 Thomas Fattorini Ltd	Civic Expenses Services Unit	13/03/2019	1711.35
	Leisure & Culture	Artists Fees	Services	7090493 Giles Cooper Entertainment Ltd	Town Hall Concerts and Shows	21/03/2019	6348.13
	Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7090113 Gorse Covert Community Association Ltd	Recreational Services	11/03/2019	702.58
	Not Available	Expenditure		7090055 Festival Players	Town Hall Letting Income	11/03/2019	26841.00
	Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7090055 Festival Players	Town Hall Room Hire	11/03/2019	-3914.68

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	Leisure & Culture	Fees & Charges Misc	Fees & Charges	7090055 Festival Players	Town Hall Room Hire	11/03/2019	-3406.11
	Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7090309 Leics County Council	Waste Recycling	15/03/2019	2186.17
	Leisure & Culture	Licences	Grants & Subscriptions	7090355 Performing Right Society Ltd	Town Hall	15/03/2019	2719.46
	Landlord Services	Cleaning Materials	Cleaning & Domestic Supplies	7090058 Monthind Contract & Specialist Services	Wardens Services	11/03/2019	1438.00
	Neighbourhood Services	Contribution	Grants & Subscriptions	7090491 Leics County Council	Children, Families & Partnerships	21/03/2019	30000.00
	Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7090492 Leics County Council	Crime Reduction	21/03/2019	2500.00
	Strategic Support	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Legal Services Service Unit	15/03/2019	1364.41
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Development Control Service Unit	15/03/2019	1842.40
	Landlord Services	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Responsive Repairs	15/03/2019	753.88
	Strategic Support	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Legal Services Service Unit	15/03/2019	622.80
	Landlord Services	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Capital Team and Planned Maintenance	15/03/2019	1382.32
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Development Control Service Unit	15/03/2019	1221.65
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Development Control Service Unit	15/03/2019	2425.07
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	HRA Housing Needs Service Unit	15/03/2019	873.94
	Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7089817 Lift & Engineering Services Ltd	Compliance	04/03/2019	1371.35
	Customer Experience	Telephone-Land Lines	ICT & Communications	7089902 4net Technologies Ltd	Central Telephone Expenses	04/03/2019	717.06
	Neighbourhood Services	Licences	Grants & Subscriptions	7090115 Gatherwell Limited	Community Grants	11/03/2019	3000.00
	Not Available	Payment to HDC GW		7090056 Harborough District Council	HDC Garden Bin Cash Collected	11/03/2019	170640.00
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7089890 The Smart Working Revolution Limited	Corporate Learning & Development	04/03/2019	4800.00
	Strategic & Private Sector Housing	Mobile Phones	ICT & Communications	7089845 Insight Direct (UK) Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	04/03/2019	702.36
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7090101 AVR Group Limited	Health and Safety	11/03/2019	769.94
	Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7090122 Quadron Service Limited	Parks-Loughborough	11/03/2019	1008.00
	Strategic & Private Sector Housing	Printing,Stat&Copying	Printing, Stationery etc	7090092 Eastern Shires Purchasing Organisation	HRA Housing Needs Service Unit	11/03/2019	505.00
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7090476 Macildowie Associates	Accountancy Service Unit	21/03/2019	2439.00
	Strategic Support	County Fees (Land Chr)	Services	7089826 Leics County Council	Land Charges Service Unit	04/03/2019	1646.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089859 Charnwood Lodge Hotel	Homelessness Prevention Fund	04/03/2019	1200.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089860 Charnwood Lodge Hotel	Homelessness Prevention Fund	04/03/2019	1197.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089864 Charnwood Lodge Hotel	Homelessness Prevention Fund	04/03/2019	1260.00
	Landlord Services	Postages	ICT & Communications	7090105 Paragon Service Point	Housing Operations Business Support Team	11/03/2019	2627.24
	Strategic & Private Sector Housing	Consultants Fees	Services	7090094 Capita Business Services Ltd	Housing Strategy Service Unit	11/03/2019	1217.50
	Housing	Grants and Contribution		7090425 Aqua Solutions Team	DFG Disabled Facilities Grant	21/03/2019	4320.00
	Not Available	Expenditure		7090416 L A O S	Town Hall Letting Income	21/03/2019	19138.68
	Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7090416 L A O S	Town Hall Room Hire	21/03/2019	-3914.68
	Leisure & Culture	Fees & Charges Misc	Fees & Charges	7090416 L A O S	Town Hall Room Hire	21/03/2019	-3139.44
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7089820 AvePoint UK Ltd	External ICS Services	04/03/2019	1911.00
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7089812 Art of Brilliance Ltd	Corporate Learning & Development	04/03/2019	2400.00
	Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7089900 Advance/ Hope Cleaning	Hotel Management	04/03/2019	560.00
	Neighbourhood Services	Steady Steps	Miscellaneous/Services Expenses	7090087 Fusion Lifestyle	Leisure Development	11/03/2019	504.00
	Neighbourhood Services	Steady Steps	Miscellaneous/Services Expenses	7090088 Fusion Lifestyle	Leisure Development	11/03/2019	504.00
	Finance and Property Services	Consultants Fees	Services	7090126 MHR International UK Limited	Payroll Service Unit	11/03/2019	1200.00
	Strategic Support	Consultants Fees	Services	7090126 MHR International UK Limited	Human Resources Division Service Unit	11/03/2019	1300.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089856 Charnwood Lodge Hotel	Homelessness Prevention Fund	04/03/2019	1890.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089821 Victoria Hotel Ltd	Homelessness Prevention Fund	04/03/2019	630.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089857 Charnwood Lodge Hotel	Homelessness Prevention Fund	04/03/2019	1953.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089824 Victoria Hotel Ltd	Homelessness Prevention Fund	04/03/2019	630.00
	Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7090060 Admiral Cleaning Supplies	Southfields Offices	11/03/2019	653.71
	Leisure & Culture	Donations/Prizes	Miscellaneous/Services Expenses	7090452 Loughborough War Memorial Museum Trust	Carillon Tower (War Memorial)	21/03/2019	600.00
	Planning & Regeneration	Consultants Fees	Services	7090490 Valuation Office Agency	Development Control Service Unit	21/03/2019	1348.60
	Housing	Grants and Contribution		7090469 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	21/03/2019	2240.00
	Regulatory Services	Buildings-R & M	Repairs & Maintenance	7089649 P & G Services	Car Parks - District	04/03/2019	2707.50
	Landlord Services	Transfer from QL Creditors		60048376 SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	1302.00
	Landlord Services	Transfer from QL Creditors		60048380 SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	608.00
	Landlord Services	Transfer from QL Creditors		60048298 SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	521.21
	Landlord Services	Transfer from QL Creditors		60048286 SPS Doorguard Ltd	QL Creditors Interface Control Account	08/03/2019	745.50
	Landlord Services	Transfer from QL Creditors		60048306 H2O Utilities Ltd	QL Creditors Interface Control Account	08/03/2019	700.00
	Landlord Services	Transfer from QL Creditors		60048440 SPS Doorguard Ltd	QL Creditors Interface Control Account	21/03/2019	864.00
	Landlord Services	Transfer from QL Creditors		60048443 SPS Doorguard Ltd	QL Creditors Interface Control Account	21/03/2019	595.75
	Regulatory Services	Electricity	Energy Costs	7090458 Leicestershire County Council (use 100758)	Car Parks - District	20/03/2019	842.94
	Not Available	Purchase of Stock		7090462 Eden Farm Hulleys	Town Hall Bar Stocks	20/03/2019	735.68
	Landlord Services	Transfer from QL Creditors		60048448 SPS Doorguard Ltd	QL Creditors Interface Control Account	21/03/2019	500.03
	Landlord Services	Transfer from QL Creditors		60048445 T & S Heating Ltd	QL Creditors Interface Control Account	21/03/2019	746.36
	Finance and Property Services	Consultants Fees	Services	7090190 Mishcon de Reya	Accountancy Service Unit	12/03/2019	1000.00
	Not Available	Insurance Expenditure (Project Coded)		7090189 Zurich Municipal	Insurance Claims	12/03/2019	500.00
	Landlord Services	Transfer from QL Creditors		60048466 Wm Saunders Partnership	QL Creditors Interface Control Account	21/03/2019	500.00
	Landlord Services	Transfer from QL Creditors		60048447 T & S Heating Ltd	QL Creditors Interface Control Account	21/03/2019	1429.28
	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	579.04

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	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	1054.17
	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	972.35
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7089831 Morgan Lambert Limited	Compliance	01/03/2019	1208.00
	Landlord Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Wardens Services	12/03/2019	802.04
	Finance and Property Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Southfields Offices	12/03/2019	1638.23
	Finance and Property Services	Gas	Energy Costs	7090187 Total Gas & Power Limited	Woodgate Chambers	12/03/2019	896.84
	Leisure & Culture	Gas	Energy Costs	7090187 Total Gas & Power Limited	Town Hall	12/03/2019	1733.25
	Leisure & Culture	Gas	Energy Costs	7090187 Total Gas & Power Limited	Charnwood Museum	12/03/2019	530.35
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Development Control Service Unit	15/03/2019	1654.64
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Conservation & Landscape	15/03/2019	851.00
	Planning & Regeneration	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Development Control Service Unit	15/03/2019	2129.28
	Strategic Support	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Audit & Risk SU	15/03/2019	1235.69
	Landlord Services	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Compliance	15/03/2019	1367.91
	Strategic Support	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Legal Services Service Unit	15/03/2019	-1374.09
	Strategic Support	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Legal Services Service Unit	15/03/2019	1373.89
	Strategic Support	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Legal Services Service Unit	15/03/2019	-859.97
	Strategic Support	Agency Staff	Direct Employee Expenses	7090375 Matrix SCM Limited	Legal Services Service Unit	15/03/2019	871.71
	Landlord Services	Transfer from QL Creditors		60048442 SPS Doorguard Ltd	QL Creditors Interface Control Account	21/03/2019	724.72
	Landlord Services	Transfer from QL Creditors		60048258 T & S Heating Ltd	QL Creditors Interface Control Account	05/03/2019	828.58
	Landlord Services	Transfer from QL Creditors		60048259 T & S Heating Ltd	QL Creditors Interface Control Account	05/03/2019	765.09
	Landlord Services	Transfer from QL Creditors		60048239 Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/03/2019	1369.43
	Landlord Services	Transfer from QL Creditors		60048444 SPS Doorguard Ltd	QL Creditors Interface Control Account	21/03/2019	681.00
	Not Available	SVPRS Rents (External)		7090357 EMH Housing & Regeneration	NWLDC Leics SVPRS	18/03/2019	984.33
	Leisure & Culture	Licences	Grants & Subscriptions	7090356 Performing Right Society Ltd	Town Hall	18/03/2019	1249.30
	Leisure & Culture	Licences	Grants & Subscriptions	7090354 Performing Right Society Ltd	Town Hall	18/03/2019	1279.19
	Waste, Engineering & Open Spaces	LCC Footway Lighting (Project Coded)	Other Local Authorities	7090376 Leicestershire County Council (use 100758)	Street Furniture & Bus Shelters & Footway Lightin	18/03/2019	923.45
	Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7090368 Marios Tinenti Centre	Crime Reduction	18/03/2019	3000.00
	Strategic Support	County Fees (Land Chr)	Services	7090390 Leics County Council	Land Charges Service Unit	18/03/2019	2897.00
	Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7090331 College Garth Limited	Dog Control Services	18/03/2019	3632.50
	Landlord Services	Mediation and Neighbour Relations	Services	7090369 Steve Hindmarsh Ltd	ASB	18/03/2019	550.00
	Director Housing, Planning and Regeneration and Re	External Fees		7090282 Valuation Office Agency	Acquisition of Affordable Housing to meet housin	18/03/2019	996.22
	Director Housing, Planning and Regeneration and Re	External Fees		7090283 Valuation Office Agency	Acquisition of Affordable Housing to meet housin	18/03/2019	996.08
	Regulatory Services	Buildings-R & M	Repairs & Maintenance	7089852 John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	18/03/2019	735.13
	Neighbourhood Services	S106 Developer Exp	Services	7090373 Grange Park Centre	Leisure Development	18/03/2019	6000.00
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Derby Road Playing Fields	12/03/2019	522.02
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7090104 Serco Plc	Charnwood Wildlife Sites	12/03/2019	613.43
	Not Available	SVPRS Interpretation/Translation Services		7090261 Mango Spice Communications Ltd	Melton BC SVPRS	14/03/2019	702.00
	Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7090274 Grange Park Centre	Community Facilities Grants	14/03/2019	15000.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7090260 Westcotes House Ltd	Homelessness Prevention Fund	14/03/2019	643.50
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7090253 ADT Fire & Security	Wardens Services	14/03/2019	599.56
	Director Housing, Planning and Regeneration and Re	External Fees		7090032 Valuation Office Agency	Acquisition of Affordable Housing to meet housin	14/03/2019	886.95
	Planning & Regeneration	Publicity	Printing, Stationery etc	7090223 Quiet Storm Solutions Ltd	Economic Regeneration	14/03/2019	512.00
	Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7090234 The Bridge	Homelessness Prevention Fund	14/03/2019	3602.79
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7090242 Aligned Assets Limited	External ICS Services	14/03/2019	5343.11
	Customer Experience	Telephone-Land Lines	ICT & Communications	7090232 Daisy Communications Ltd	Central Telephone Expenses	14/03/2019	3135.19
	Customer Experience	Advertising	Printing, Stationery etc	7090251 Reach PLC	Council Tax Service Unit	14/03/2019	1814.92
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7090179 Westcotes House Ltd	Homelessness Prevention Fund	12/03/2019	1534.50
	Landlord Services	Fuel	Direct Transport Costs	7090185 Allstar Business Solutions Ltd	Responsive Repairs	12/03/2019	1031.51
	Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7090011 Northgate Public Services (UK) Ltd	Building Control Service Unit	08/03/2019	-768.00
	Leisure & Culture	Artists Fees	Services	7090040 Sally Morgan Entertainments	Town Hall Concerts and Shows	08/03/2019	6990.56
	Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7089981 John Merison (BMC) Ltd	Nanpantan Sports Ground	06/03/2019	751.63
	Customer Experience	Software-Pur/Init Charges	ICT & Communications	7089999 MHR International UK Limited	External ICS Services	06/03/2019	1019.00
	Landlord Services	Transfer from QL Creditors		60048397 EnviroVent Ltd	QL Creditors Interface Control Account	19/03/2019	1156.74
	Customer Experience	Buildings-R & M	Repairs & Maintenance	7089918 Vietec Limited	Localisation of Council Tax	05/03/2019	5150.00
	Customer Experience	Hardware Maint Charge	ICT & Communications	7089918 Vietec Limited	Central Telephone Expenses	05/03/2019	550.00
	Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7090019 John Storer Charnwood	Crime Reduction	06/03/2019	5750.00
	Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7090020 John Storer Charnwood	Crime Reduction	06/03/2019	2000.00
	Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7090039 Premier Vanguard Ltd	Town Hall Box Office	06/03/2019	1050.00
	Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7089666 Dell Corporation Ltd	Hardware Replacement Programme	06/03/2019	16320.25
	Regulatory Services	Buildings-R & M	Repairs & Maintenance	7090156 T Denman & sons Ltd	Car Parks - District	12/03/2019	630.00
	Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7089748 Civica UK Ltd	Enviromental Protection Service Unit	05/03/2019	1358.00
	Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7089748 Civica UK Ltd	Occupational Health Service Unit	05/03/2019	1358.00
	Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7089748 Civica UK Ltd	Food Hygiene & Safety Service Unit	05/03/2019	1358.00
	Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7089748 Civica UK Ltd	Housing Standards Service Unit	05/03/2019	1358.00
	Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7089748 Civica UK Ltd	Housing Renewal	05/03/2019	1358.00
	Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7089916 Redactive Publishing Ltd	Development Control Service Unit	05/03/2019	3500.00

Effective date: 05-April-2019

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Skip Hire & Tipping	Services	7089903	TBD Morris Recycling Limited	Responsive Repairs	05/03/2019	536.00
Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7090015	Leicestershire Promotions	Arts Policy & Public Events	06/03/2019	541.45
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7090025	Mountsorrel Parish Council	Charnwood Wildlife Sites	06/03/2019	535.76
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7090006	Charnwood Citizens Advice Bureau	Community Grants	06/03/2019	15046.25
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7090010	Harlow Brothers Ltd	Loughborough Market Improvements	06/03/2019	2182.80
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7089914	George Walker (Tree Care) Ltd	Tenancy Services	05/03/2019	3183.28
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089947	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	05/03/2019	3325.78
Landlord Services	Legionella Risk Assessment & Control	Services	7089934	Second Element Limited	Compliance	05/03/2019	963.34
Strategic Support	Postages	ICT & Communications	7090027	Electoral Reform Services	Register of Electors Service Unit	06/03/2019	839.63
Landlord Services	Premises Insurance Premiums	Premises Insurance	7090193	Marsh Ltd	Housing Income Team	12/03/2019	2277.33
Not Available	Expenditure		7090196	Frama (UK) Ltd	Franking Machine - The Oak	12/03/2019	4000.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7089970	Network Communications Systems	Responsive Repairs	05/03/2019	1034.88
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7089938	Victoria Hotel Ltd	Homelessness Prevention Fund	05/03/2019	630.00
Finance and Property Services	Window Cleaning	Cleaning & Domestic Supplies	7090379	Clear Vision Cleaning	Southfields Offices	18/03/2019	735.00
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7090306	Unit4 Business Software	Accountancy Service Unit	18/03/2019	26401.55
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7090343	T Denman & sons Ltd	Loughborough Cemetery	18/03/2019	502.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7089575	Northgate Public Services (UK) Ltd	Development Control Service Unit	05/03/2019	23700.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7089837	Glebe House (Charnwood) Ltd	Community Grants	05/03/2019	750.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7089972	Sileby Community Library	Community Grants	05/03/2019	1000.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7090380	Kalu Training & Consultancy Ltd	Corporate Learning & Development	18/03/2019	997.00
Regulatory Services	Electricity	Energy Costs	7090457	Leicestershire County Council (use 100758)	Car Parks - District	20/03/2019	620.91
							6193058.56