

Effective date: 30-July-2019

Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Consultants Fees	Services	7092563 Unit4 Business Software	Accountancy Service Unit	11/06/2019	1225.00
	Plant,Machinery & Equipment		7094041 EFT Systems Ltd	Beehive Lane Car Park fire & safety evacuation sy	22/07/2019	728.14
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Derby Road Playing Fields	22/07/2019	541.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Charnwood Wildlife Sites	22/07/2019	635.91
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Leisure Centres Contract	22/07/2019	636.13
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Markets-Loughborough	22/07/2019	1662.30
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Parks-Loughborough	22/07/2019	2830.04
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Tenancy Services	22/07/2019	2932.00
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Open Spaces & Recreation	22/07/2019	3389.52
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Street Cleansing	22/07/2019	77638.28
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Refuse Collection	22/07/2019	170335.96
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7094042 Serco Plc	Waste Recycling	22/07/2019	195870.53
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7092455 Chubb Fire & Security Limited	Compliance	28/05/2019	10015.59
Waste, Engineering & Open Spaces	Contractor Payments	Private Contractors	7088236 Paragon Service Point	Waste Recycling	28/03/2019	1550.00
Waste, Engineering & Open Spaces	Contractor Payments	Private Contractors	7091987 Paragon Service Point	Waste Recycling	03/06/2019	1684.77
	Construction & Conversion		7092962 Ventro Limited	Fire Safety	14/06/2019	2500.00
Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7091050 Andy Gale Housing Consultancy	HRA Housing Needs Service Unit	08/04/2019	1720.83
	Construction & Conversion		7092963 Ventro Limited	Fire Safety	14/06/2019	4275.00
	Contractor Payments	Private Contractors	7090864 Paragon Service Point	Waste Recycling	09/04/2019	1674.71
Waste, Engineering & Open Spaces	Transfer from QL Creditors		60048689 Fortem Solutions Limited	QL Creditors Interface Control Account	18/04/2019	125437.08
Landlord Services	Transfer from QL Creditors		60048653 SPS Doorguard Ltd	QL Creditors Interface Control Account	18/04/2019	675.99
Landlord Services	Transfer from QL Creditors		60048646 SPS Doorguard Ltd	QL Creditors Interface Control Account	18/04/2019	1190.61
Landlord Services	Lifeline Units-Purch	ICT & Communications	7091052 Tunstall Healthcare (UK) Ltd	Central Control	08/04/2019	2191.62
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7091453 The Bridge	Homelessness Prevention Fund	18/04/2019	3750.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7091452 The Bridge	Homelessness Prevention Fund	18/04/2019	2783.29
Landlord Services	Transfer from QL Creditors		60048550 Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	22187.75
Landlord Services	Transfer from QL Creditors		60048545 Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	21135.57
Landlord Services	Transfer from QL Creditors		60048547 Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	154530.16
Not Available	Amount Paid by CBC		7091262 Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	15/04/2019	14000.00
Not Available	Amount Paid by CBC		7091263 Cossington Parish Council	Parish Precepts	15/04/2019	6750.00
Not Available	Amount Paid by CBC		7091264 East Goscote Parish Council	Parish Precepts	15/04/2019	29000.00
Not Available	Amount Paid by CBC		7091269 Queniborough Parish Council	Parish Precepts	15/04/2019	27256.00
Not Available	Amount Paid by CBC		7091268 Newtown Linford Parish Council	Parish Precepts	15/04/2019	25500.00
Not Available	Amount Paid by CBC		7091272 Rearsby Parish Council	Parish Precepts	15/04/2019	10459.00
Regulatory Services	Small Equip & Tools	Equipment, Furniture & Materials	7091585 Killgerm Chemicals Ltd	Pest Control	25/04/2019	547.10
Landlord Services	Transfer from QL Creditors		60048570 Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	30987.52
Landlord Services	Transfer from QL Creditors		60048569 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	05/04/2019	12198.00
Landlord Services	Transfer from QL Creditors		60048568 Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/04/2019	910.66
Not Available	Amount Paid by CBC		7091265 Hathern Parish Council - Precepts	Parish Precepts	15/04/2019	22000.00
Not Available	Amount Paid by CBC		7091266 Hoton Parish Council	Parish Precepts	15/04/2019	5300.00
Not Available	Amount Paid by CBC		7091277 South Croxton Parish Council	Parish Precepts	15/04/2019	5875.50
Not Available	Amount Paid by CBC		7091278 Swithland Parish Council	Parish Precepts	15/04/2019	2000.00
Not Available	Amount Paid by CBC		7091279 Syston Town Council	Parish Precepts	15/04/2019	232600.00
Not Available	Amount Paid by CBC		7091280 Thrussington Parish Council	Parish Precepts	15/04/2019	5750.00
Not Available	Amount Paid by CBC		7091281 Thurcaston & Cropston Parish Council	Parish Precepts	15/04/2019	18939.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7091576 Capita Business Services Ltd	External ICS Services	25/04/2019	17049.36
Landlord Services	Transfer from QL Creditors		60048552 T & S Heating Ltd	QL Creditors Interface Control Account	05/04/2019	4595.75
Landlord Services	Transfer from QL Creditors		60048560 Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	66000.00
Not Available	Amount Paid by CBC		7091267 Mountsorrel Parish Council	Parish Precepts	15/04/2019	271932.50
Not Available	Amount Paid by CBC		7091270 Quorn Parish Council	Parish Precepts	15/04/2019	125607.50
Not Available	Amount Paid by CBC		7091271 Ratcliffe On The Wreake Parish Council	Parish Precepts	15/04/2019	1250.00
Not Available	Amount Paid by CBC		7091273 Rothley Parish Council	Parish Precepts	15/04/2019	66000.00
Not Available	Amount Paid by CBC		7091274 Seagrave Parish Council	Parish Precepts	15/04/2019	9492.00
Not Available	Amount Paid by CBC		7091275 Shepshed Town Council	Parish Precepts	15/04/2019	145354.50
Not Available	Amount Paid by CBC		7091276 Sileby Parish Council	Parish Precepts	15/04/2019	105059.50
	Grants and Contribution		7091558 Syston Town Council	Syston Town Council - contribution towards Ceme	25/04/2019	39374.40
Landlord Services	Transfer from QL Creditors		60048541 SPS Doorguard Ltd	QL Creditors Interface Control Account	05/04/2019	745.50
Not Available	Amount Paid by CBC		7091282 Thurmaston Parish Council	Parish Precepts	15/04/2019	187310.00
Not Available	Amount Paid by CBC		7091283 Walton On The Wolds Parish Council	Parish Precepts	15/04/2019	2250.00
Not Available	Amount Paid by CBC		7091284 Wanlip Parish Council	Parish Precepts	15/04/2019	1500.00
Landlord Services	Transfer from QL Creditors		60048546 Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	42322.18
Landlord Services	Transfer from QL Creditors		60048548 Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	129000.00
Landlord Services	Transfer from QL Creditors		60048558 Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	306366.44
Landlord Services	Transfer from QL Creditors		60048559 Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	24571.53
Not Available	Amount Paid by CBC		7091285 Woodhouse Parish Council - Precepts	Parish Precepts	15/04/2019	39949.00
Not Available	Amount Paid by CBC		7091286 Wymeswold Parish Council	Parish Precepts	15/04/2019	15107.50

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Landlord Services	Transfer from QL Creditors		60048549	Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	54131.19
Landlord Services	Transfer from QL Creditors		60048561	Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	9381.32
Landlord Services	Transfer from QL Creditors		60048544	Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	22698.23
Landlord Services	Transfer from QL Creditors		60048562	Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	2721.72
Landlord Services	Transfer from QL Creditors		60048709	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	30/04/2019	545.47
Landlord Services	Transfer from QL Creditors		60048706	Metro Rod Ltd	QL Creditors Interface Control Account	30/04/2019	500.47
Landlord Services	Transfer from QL Creditors		60048557	Fortem Solutions Limited	QL Creditors Interface Control Account	05/04/2019	59683.59
Landlord Services	Transfer from QL Creditors		60048551	T & S Heating Ltd	QL Creditors Interface Control Account	05/04/2019	976.91
Landlord Services	Transfer from QL Creditors		60048553	Second Element Limited	QL Creditors Interface Control Account	05/04/2019	1381.12
Landlord Services	Transfer from QL Creditors		60048712	SPS Doorguard Ltd	QL Creditors Interface Control Account	30/04/2019	1766.00
Landlord Services	Transfer from QL Creditors		60048713	SPS Doorguard Ltd	QL Creditors Interface Control Account	30/04/2019	846.48
Landlord Services	Transfer from QL Creditors		60048715	SPS Doorguard Ltd	QL Creditors Interface Control Account	30/04/2019	1020.50
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7091171	ADT Fire & Security	Limehurst Depot-General	12/04/2019	518.35
Leisure & Culture	Prof Assns-Council	Grants & Subscriptions	7091116	NABMA	Markets-Loughborough	12/04/2019	716.00
Landlord Services	Transfer from QL Creditors		60048572	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	12/04/2019	931.77
Not Available	Purchase of Stock		7091134	George Hill Ltd	Town Hall Bar Stocks	12/04/2019	578.49
Not Available	Purchase of Stock		7091459	Bidvest Food Services	Town Hall Bar Stocks	18/04/2019	1222.41
Neighbourhood Services	Steady Steps	Miscellaneous/Services Expenses	7090802	Fusion Lifestyle	Leisure Development	12/04/2019	504.00
	Construction & Conversion		7091217	T Denman & sons Ltd	Southfields Offices Roofing	12/04/2019	1350.00
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7091222	T Denman & sons Ltd	Outwoods & Bluebell Wood	12/04/2019	1402.15
Planning & Regeneration	Consultants Fees	Services	7091374	No5 Chambers	Planning Applications	18/04/2019	600.00
Customer Experience	Software Ann Charges/Maint Cost	ICT & Communications	7091254	Computer Aided Development Corp Ltd	External ICS Services	18/04/2019	10237.00
Landlord Services	Transfer from QL Creditors		60048608	Second Element Limited	QL Creditors Interface Control Account	12/04/2019	901.32
Landlord Services	Transfer from QL Creditors		60048629	Wm Saunders Partnership	QL Creditors Interface Control Account	12/04/2019	500.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7091216	T Denman & sons Ltd	Limehurst Depot-General	12/04/2019	1630.28
Not Available	Purchase of Stock		7091154	Eden Farm Hulleys	Town Hall Bar Stocks	12/04/2019	554.16
Leisure & Culture	Electrical Works	Repairs & Maintenance	7091215	T Denman & sons Ltd	Markets-Loughborough	12/04/2019	2230.00
Finance and Property Services	Security Services & Charges	Services	7091064	Foremost Security Limited	Southfields Offices	12/04/2019	10706.70
Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7090883	Thomson Reuters t/a Sweet & Maxwell	Development Control Service Unit	12/04/2019	1930.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7091375	Local Government Association	Corporate Management	18/04/2019	10450.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7091358	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	18/04/2019	5750.00
Leisure & Culture	Artists Fees	Services	7090918	Jasper Carrott Ltd	Town Hall Concerts and Shows	18/04/2019	18087.43
Not Available	Electricity Control A/c		7091055	Total Gas & Power Limited	Payments GL07 Control Account	09/04/2019	11761.50
Not Available	Electricity Control A/c		7091055	Total Gas & Power Limited	Payments GL07 Control Account	09/04/2019	20291.20
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7091121	Allwag Promotions Ltd	Waste Recycling	25/04/2019	590.00
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7091130	Allwag Promotions Ltd	Waste Recycling	25/04/2019	540.00
	Construction & Conversion		7090712	Willy Albans & Sons Ltd	Green Spaces Programme	01/04/2019	13724.24
	Construction & Conversion		7090712	Willy Albans & Sons Ltd	Green Spaces Programme	01/04/2019	5896.00
Landlord Services	Community Projects	Grants & Subscriptions	7090686	Lancaster Landscapes	Housing Operations Business Support Team	01/04/2019	1650.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7090708	T Denman & sons Ltd	Car Parks - District	01/04/2019	655.00
	External Fees		7090618	North West Leics District Council	Acquisition of Affordable Housing to meet housing	01/04/2019	562.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7090623	Loughborough Students Union	Crime Reduction	01/04/2019	5000.00
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7091132	Allwag Promotions Ltd	Waste Recycling	25/04/2019	585.00
	Plant,Machinery & Equipment		7091628	Insight Direct (UK) Ltd	Hardware Replacement Programme	30/04/2019	2534.30
	Plant,Machinery & Equipment		7091629	Insight Direct (UK) Ltd	Hardware Replacement Programme	30/04/2019	767.30
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7091404	Allwag Promotions Ltd	Waste Recycling	25/04/2019	510.00
	External Fees		7090636	North West Leics District Council	Acquisition of Affordable Housing to meet housing	01/04/2019	561.00
Planning & Regeneration	Contribution	Grants & Subscriptions	7091492	LATI Ltd	Economic Regeneration	25/04/2019	8600.00
Leisure & Culture	Artists Fees	Services	7091518	Impact	Town Hall Concerts and Shows	25/04/2019	859.00
Not Available	Matrix Control A/c		7091544	Matrix SCM Limited	Payments GL07 Control Account	25/04/2019	15560.70
	External Fees		7090637	North West Leics District Council	Acquisition of Affordable Housing to meet housing	01/04/2019	561.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7091493	The Bridge	Homelessness Prevention Fund	25/04/2019	1703.72
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7091408	Sure Group	Compliance	18/04/2019	22824.43
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7091332	Morgan Lambert Limited	Compliance	18/04/2019	974.25
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7091304	Chubb Fire & Security Limited	Compliance	17/04/2019	9412.55
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7091384	Electoral Reform Services	Elections	17/04/2019	6119.52
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7091301	North West Leics District Council	Loughborough Cemetery	17/04/2019	7310.96
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7091369	Living Without Abuse	Crime Reduction	17/04/2019	2500.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7091386	Wilkinson	Voids Repairs	17/04/2019	2110.00
Leisure & Culture	Provisions	Catering	7091392	Greens Loughborough Limited	Town Hall Bars & Catering	17/04/2019	546.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7091379	Daisy Communications Ltd	Central Telephone Expenses	17/04/2019	11685.01
Strategic & Private Sector Housing	Misc Commission Fees	Miscellaneous/Services Expenses	7091607	Baggeley Property Maintenance	SVPRS – Syrian Vulnerable Person Resettlement S	30/04/2019	850.00
Strategic & Private Sector Housing	Misc Commission Fees	Miscellaneous/Services Expenses	7091606	Baggeley Property Maintenance	SVPRS – Syrian Vulnerable Person Resettlement S	30/04/2019	1030.00
Planning & Regeneration	Publicity	Printing, Stationery etc	7091637	Business Shows Group	Economic Regeneration	30/04/2019	845.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7091615	MCP ENVIRONMENTAL LLP	Compliance	30/04/2019	21216.00
Not Available	Gas Control A/c		7091330	Total Gas & Power Limited	Payments GL07 Control Account	17/04/2019	5918.00

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Not Available	Gas Control A/c		7091330	Total Gas & Power Limited	Payments GL07 Control Account	17/04/2019	8676.60
Not Available	Water Control A/c		7091654	Water Plus Ltd	Payments GL07 Control Account	30/04/2019	6979.12
Landlord Services	Transfer from QL Creditors		60048534	Second Element Limited	QL Creditors Interface Control Account	03/04/2019	649.60
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7091072	Advance/ Hope Cleaning	Hostel Management	09/04/2019	560.00
Finance and Property Services	Valuation Fees	Services	550739	Readings Property Group Limited	Misc Land & Property	16/04/2019	-500.00
Not Available	Expenditure		7091143	Neopost Ltd	Franking Machine - Admin 1	10/04/2019	10000.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7090817	Handd Business Solutions Ltd	External ICS Services	10/04/2019	2255.70
Landlord Services	Transfer from QL Creditors		60048716	SPS Doorguard Ltd	QL Creditors Interface Control Account	30/04/2019	1426.50
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7091195	Weightmans LLP	Legal Services Service Unit	12/04/2019	840.00
Regulatory Services	Enforcement	Miscellaneous/Services Expenses	7090725	ASG & Partners (Anderson Spratt Group Ltd.)	Licensing Service Unit	10/04/2019	2001.65
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7090801	ADT Fire & Security	Beehive Lane Multi Storey Car Park	10/04/2019	888.84
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7090750	T Denman & sons Ltd	Meadow Lane Industrial Site	01/04/2019	1664.25
Planning & Regeneration	Consultants Fees	Services	7090794	Leics County Council	Local Plans Service Unit	30/04/2019	14056.41
Planning & Regeneration	Consultants Fees	Services	7090795	Leics County Council	Local Plans Service Unit	30/04/2019	2849.76
Landlord Services	Lifeline Units-Purch	ICT & Communications	7091613	TEC Services Association C.I.C.	Central Control	30/04/2019	1230.00
Customer Experience	Postages	ICT & Communications	7090576	Royal Mail group Ltd	Council Tax Service Unit	01/04/2019	600.45
Planning & Regeneration	Consultants Fees	Services	7090907	Land Use Consultant Limited	Local Plans Service Unit	10/04/2019	16320.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7090709	Charnwood Lodge Hotel	Homelessness Prevention Fund	01/04/2019	2040.00
Customer Experience	Postages	ICT & Communications	7091557	Royal Mail group Ltd	Council Tax Service Unit	30/04/2019	722.25
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7091625	Advance/ Hope Cleaning	Hostel Management	30/04/2019	560.00
Regulatory Services	Plant,Machinery & Equipment		7091631	Wm Saunders Partnership	Carbon Management	30/04/2019	720.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7091229	College Garth Limited	Dog Control Services	12/04/2019	3736.50
Regulatory Services	Grants and Contribution		7091148	David Kirton Designs	DFG Disabled Facilities Grant	12/04/2019	850.00
Regulatory Services	Grants and Contribution		7091193	Leics County Council	DFG Disabled Facilities Grant	12/04/2019	5365.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7090724	George Walker (Tree Care) Ltd	Tenancy Services	09/04/2019	825.00
Not Available	Purchase of Stock		7091028	George Hill Ltd	Town Hall Bar Stocks	12/04/2019	573.60
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7091048	Chipside Limited	Street Management Team	12/04/2019	1000.00
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7091053	Fusion Lifestyle	Recreational Services	12/04/2019	1151.10
Neighbourhood Services	Steady Steps	Miscellaneous/Services Expenses	7091053	Fusion Lifestyle	Leisure Development	12/04/2019	1850.00
Landlord Services	Community Projects	Grants & Subscriptions	7090687	Lancaster Landscapes	Housing Operations Business Support Team	09/04/2019	1950.00
Customer Experience	Equipment Etc P/R&M	Equipment, Furniture & Materials	7090906	Posturite (UK) Ltd	Contact Centre- General Fund	12/04/2019	831.60
Not Available	Purchase of Stock		7091146	Matthew Clark Limited	Town Hall Bar Stocks	12/04/2019	1189.20
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7090782	William Freer Ltd	Town Hall	09/04/2019	4184.04
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7091066	Carrier Air Conditioning	Town Hall	12/04/2019	5216.15
Leisure & Culture	Plant,Machinery & Equipment		7091076	One Stop Promotions (Leicester) Ltd	Lough Festive Lights and Street Dressing	12/04/2019	675.00
Leisure & Culture	Grants and Contribution		7091184	David Kirton Designs	DFG Disabled Facilities Grant	12/04/2019	1000.00
Leisure & Culture	Grants and Contribution		7091192	ADN Construction Ltd	DFG Disabled Facilities Grant	12/04/2019	9000.00
Leisure & Culture	Grants and Contribution		7091186	David Kirton Designs	DFG Disabled Facilities Grant	12/04/2019	925.00
Leisure & Culture	Grants and Contribution		7091185	David Kirton Designs	DFG Disabled Facilities Grant	12/04/2019	1465.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7091156	Morgan Lambert Limited	Compliance	12/04/2019	1208.00
Regulatory Services	Security Services & Charges	Services	7090875	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	12/04/2019	784.27
Strategic & Private Sector Housing	Home Office Grant (Education)	Government Grants	7090567	Thorpe Acre Junior School	SVPRS – Syrian Vulnerable Person Resettlement S	02/04/2019	1350.00
Not Available	Expenditure		7090649	Go-Getta Community Interest Company	Positive Activities for Young People	02/04/2019	600.00
Strategic & Private Sector Housing	Home Office Grant (Education)	Government Grants	7090566	Thorpe Acre Infant School	SVPRS – Syrian Vulnerable Person Resettlement S	02/04/2019	675.00
Strategic & Private Sector Housing	Grants and Contribution		7090580	Aqua Solutions Team	DFG Disabled Facilities Grant	02/04/2019	4250.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7090827	Street Games UK Ltd	Recreational Services	05/04/2019	1750.00
Landlord Services	Metered Water Charge	Water Services	7091012	Water Plus Ltd	Wardens Services	05/04/2019	1437.04
Landlord Services	Metered Water Charge	Water Services	7091011	Water Plus Ltd	Wardens Services	05/04/2019	3015.54
Regulatory Services	Rents (External)	Rents	7091007	Quorn Town Lands Charity	Car Parks - District	05/04/2019	1250.00
Not Available	Amount Paid by CBC		7091258	Anstey Parish Council	Parish Precepts	15/04/2019	139680.00
Not Available	Amount Paid by CBC		7091259	Barkby/Barkby Thorpe Parish Council	Parish Precepts	15/04/2019	3929.50
Not Available	Amount Paid by CBC		7091260	Barrow Upon Soar Parish Council	Parish Precepts	15/04/2019	108957.50
Not Available	Amount Paid by CBC		7091261	Birstall Parish Council	Parish Precepts	15/04/2019	210091.00
Planning & Regeneration	Consultants Fees	Services	7090625	Valuation Office Agency	Development Control Service Unit	02/04/2019	2600.00
Planning & Regeneration	Consultants Fees	Services	7090626	Valuation Office Agency	Development Control Service Unit	02/04/2019	3000.00
Not Available	Expenditure		7090602	Frama (UK) Ltd	Franking Machine - The Ark	02/04/2019	1000.00
Landlord Services	Transfer from QL Creditors		60048487	European Asbestos Limited	QL Creditors Interface Control Account	02/04/2019	21905.20
Landlord Services	External Fees		7090755	Valuation Office Agency	Acquisition of Affordable Housing to meet housin	02/04/2019	996.30
Landlord Services	Grants and Contribution		7090579	Syston Town Council	Syston Town Council - contribution towards Ceme	02/04/2019	70696.63
Finance and Property Services	Agency Staff	Direct Employee Expenses	7091152	Macildowie Associates	Accountancy Service Unit	11/04/2019	2439.00
Finance and Property Services	Agency Staff	Direct Employee Expenses	7091153	Macildowie Associates	Accountancy Service Unit	11/04/2019	1093.35
Customer Experience	Capita - Additional Payments	Private Contractors	7091160	Capita Business Services Ltd	Council Tax Service Unit	11/04/2019	35444.07
Regulatory Services	Subscriptions	Grants & Subscriptions	7090184	James Button & Co	Licensing Service Unit	02/04/2019	700.00
Planning & Regeneration	Consultants Fees	Services	7090757	Valuation Office Agency	Development Control Service Unit	02/04/2019	1625.00
Planning & Regeneration	Construction & Conversion		7090713	Willy Albans & Sons Ltd	Green Spaces Programme	02/04/2019	8754.00
Planning & Regeneration	Construction & Conversion		7090713	Willy Albans & Sons Ltd	Green Spaces Programme	02/04/2019	7116.95

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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	Valuation Fees	Services	7090756	Valuation Office Agency	Housing Income Team	02/04/2019	1260.00
Not Available	Expenditure		7090758	Leics County Council	Positive Activities for Young People	02/04/2019	534.27
	Plant,Machinery & Equipment		7090759	Loughborough BID Company Ltd	Loughborough - Town Centre signage	02/04/2019	5000.00
	External Fees		7090761	Valuation Office Agency	Acquisition of Affordable Housing to meet housin	02/04/2019	862.50
Not Available	SVPRS Furniture-P/R&M		7090588	FRC Group	NWLDC Leics SVPRS	02/04/2019	3301.52
Not Available	SVPRS Furniture-P/R&M		7090590	FRC Group	NWLDC Leics SVPRS	02/04/2019	531.54
Not Available	SVPRS Furniture-P/R&M		7090591	FRC Group	Melton BC SVPRS	02/04/2019	686.61
Not Available	SVPRS Furniture-P/R&M		7090592	FRC Group	Melton BC SVPRS	02/04/2019	3666.96
Not Available	SVPRS Furniture-P/R&M		7090612	FRC Group	NWLDC Leics SVPRS	02/04/2019	3165.64
Strategic Support	Internal Auditors	Private Contractors	7090805	Tameside Metropolitan Borough Council	Audit & Risk SU	12/04/2019	1500.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7090821	Link Support Services UK Ltd	Democratic Representation & Management	12/04/2019	2444.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7090822	Link Support Services UK Ltd	Democratic Representation & Management	12/04/2019	1222.00
Strategic Support	Internal Auditors	Private Contractors	7090923	BDO LLP	Audit & Risk SU	12/04/2019	1440.00
Not Available	Expenditure		7091355	Leics County Council Pension Fund	Pension Contribution	17/04/2019	95000.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7091210	Charnwood Lodge Hotel	Homelessness Prevention Fund	12/04/2019	1449.00
Planning & Regeneration	External Training & Seminars	Indirect Employee Expenses	7091045	Nottingham City Council - EMC	Development Control Service Unit	12/04/2019	575.00
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7090871	Kaplan Financial Services	Payments Service Unit	12/04/2019	1288.32
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7091204	Charnwood Lodge Hotel	Homelessness Prevention Fund	12/04/2019	1764.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7091208	Charnwood Lodge Hotel	Homelessness Prevention Fund	12/04/2019	1323.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7091203	Charnwood Lodge Hotel	Homelessness Prevention Fund	12/04/2019	1134.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7090868	T Denman & sons Ltd	Town Hall	12/04/2019	2773.00
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7090627	CIPFA Business Ltd	Accountancy Service Unit	01/04/2019	2295.70
Finance and Property Services	Valuation Fees	Services	7091168	Valuation Office Agency	Misc Land & Property	11/04/2019	601.50
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7091155	Sure Group	Compliance	11/04/2019	19169.15
Finance and Property Services	Security Services & Charges	Services	7091100	Foremost Security Limited	Southfields Offices	11/04/2019	10706.70
Landlord Services	Metered Water Charge	Water Services	7091017	Severn Trent Water	Wardens Services	05/04/2019	649.05
Landlord Services	Metered Water Charge	Water Services	7091025	Severn Trent Water	Wardens Services	05/04/2019	2022.32
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7090813	Service Master Mercia	Ark Business Centre	05/04/2019	563.95
Landlord Services	Metered Water Charge	Water Services	7091026	Severn Trent Water	Wardens Services	05/04/2019	2165.79
Landlord Services	Metered Water Charge	Water Services	7091019	Severn Trent Water	Wardens Services	05/04/2019	569.35
Landlord Services	Metered Water Charge	Water Services	7091015	Severn Trent Water	Wardens Services	05/04/2019	3921.67
Landlord Services	Metered Water Charge	Water Services	7091021	Severn Trent Water	Wardens Services	05/04/2019	751.33
Landlord Services	Metered Water Charge	Water Services	7091018	Severn Trent Water	Wardens Services	05/04/2019	808.46
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7090814	Service Master Mercia	Oak Business Centre - Sileby	05/04/2019	529.62
Strategic & Private Sector Housing	Lightbulb Central Hub	Private Contractors	7090866	Blaby District Council	Lightbulb Grants Service	05/04/2019	5791.50
Not Available	Matrix Control A/c		7090905	Matrix SCM Limited	Payments GL07 Control Account	05/04/2019	21710.08
	Plant,Machinery & Equipment		7090622	Saville Audio Visual	Wireless connectivity including presentation facili	05/04/2019	9902.42
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7090622	Saville Audio Visual	External ICS Services	05/04/2019	1795.00
	External Fees		7090754	Valuation Office Agency	Acquisition of Affordable Housing to meet housin	01/04/2019	823.50
Not Available	Expenditure		7090673	Centre for Fun & Families Ltd	Positive Activities for Young People	01/04/2019	4644.00
Waste, Engineering & Open Spaces	Litter/Dog Bins	Equipment, Furniture & Materials	7090671	ESE World Ltd	Refuse Collection	05/04/2019	7334.60
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7090560	Unit4 Business Software	Accountancy Service Unit	05/04/2019	2500.00
Not Available	SVPRS Travel Exp/Car Allowance		7090742	Trent Motor Traction Company Ltd	NWLDC Leics SVPRS	05/04/2019	1980.00
Not Available	SVPRS Travel Exp/Car Allowance		7090742	Trent Motor Traction Company Ltd	NWLDC Leics SVPRS	05/04/2019	1980.00
Planning & Regeneration	Consultants Fees	Services	7090982	North West Leics District Council	Local Plans Service Unit	05/04/2019	8852.00
Finance and Property Services	Valuation Fees	Services	7090853	Readings Property Group Limited	Misc Land & Property	05/04/2019	500.00
Finance and Property Services	Valuation Fees	Services	7090853	Readings Property Group Limited	Misc Land & Property	05/04/2019	500.00
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7090880	Unit4 Business Software	Accountancy Service Unit	05/04/2019	641.67
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7090569	IP Integration	External ICS Services	05/04/2019	620.00
Planning & Regeneration	Publicity	Printing, Stationery etc	7090642	Kemps Publishing Ltd	Economic Regeneration	05/04/2019	500.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7090638	JH Training & Development Ltd	Health and Safety	05/04/2019	625.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7090762	JH Training & Development Ltd	Housing Operations Business Support Team	05/04/2019	900.00
Not Available	Payment to HDC GW		7090911	Harborough District Council	HDC Garden Bin Cash Collected	05/04/2019	82320.00
Not Available	Matrix Control A/c		7090904	Matrix SCM Limited	Payments GL07 Control Account	05/04/2019	30911.96
Customer Experience	External Training & Seminars	Indirect Employee Expenses	7091611	Health Management Ltd	Contact Centre- General Fund	26/04/2019	1345.00
Not Available	Purchase of Stock		7091463	Matthew Clark Limited	Town Hall Bar Stocks	25/04/2019	2244.40
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7091450	IHS (Global) Ltd	Building Control Service Unit	25/04/2019	5572.81
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7091470	Vantage Technologies Ltd	Environmental Protection Service Unit	25/04/2019	12564.67
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7091470	Vantage Technologies Ltd	ASB	25/04/2019	2278.65
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7091470	Vantage Technologies Ltd	Crime Reduction	25/04/2019	2941.98
Not Available	Expenditure		7091470	Vantage Technologies Ltd	Crime & Disorder Partnership	25/04/2019	53772.70
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7091232	Chubb Fire & Security Limited	Compliance	15/04/2019	9832.55
Landlord Services	Premises Insurance Premiums	Premises Insurance	7091233	Marsh Ltd	Housing Income Team	15/04/2019	2622.59
Leisure & Culture	Artists Fees	Services	7091513	Sellador (Elmer the Patchwork Elephant)	Town Hall Concerts and Shows	25/04/2019	4310.00
Waste, Engineering & Open Spaces	Security Measures	Repairs & Maintenance	7091364	ADT Fire & Security	Derby Road Playing Fields	17/04/2019	754.25
Leisure & Culture	Provisions	Catering	7091391	Greens Loughborough Limited	Town Hall Bars & Catering	17/04/2019	943.95

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Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7091303	Chubb Fire & Security Limited	Compliance	17/04/2019	1333.49
Not Available	Expenditure		7091622	Fusion Lifestyle	Sportivate 11-25 yrs old	30/04/2019	770.00
Not Available	Expenditure		7091465	Frama (UK) Ltd	Franking Machine - The Ark	30/04/2019	1000.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7091029	Woodhouse Parish Council	Public Conveniences	09/04/2019	1527.83
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7091030	Syston Town Council	Public Conveniences	09/04/2019	2166.13
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7091034	Anstey Parish Council	Public Conveniences	09/04/2019	2595.75
Landlord Services	Community Projects	Grants & Subscriptions	7090639	Newdigate Builders Contracts	Housing Operations Business Support Team	09/04/2019	1280.00
Not Available	Water Control A/c		7091137	Water Plus Ltd	Payments GL07 Control Account	09/04/2019	7542.73
Not Available	SVPRS Travel Exp/Car Allowance		7090741	Trent Motor Traction Company Ltd	NWLDC Leics SVPRS	09/04/2019	1980.00
Not Available	SVPRS Travel Exp/Car Allowance		7090741	Trent Motor Traction Company Ltd	NWLDC Leics SVPRS	09/04/2019	1980.00
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7090715	Sixty9 Magazine Ltd	Town Hall Concerts and Shows	09/04/2019	1000.00
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7090820	Keep Britain Tidy	Street Management Team	09/04/2019	720.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7090881	Morgan Lambert Limited	Compliance	09/04/2019	1870.40
	Construction & Conversion		7091115	Restek UK Ltd	Fearon Hall	09/04/2019	4438.75
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7091031	Shepsheh Town Council	Public Conveniences	09/04/2019	2252.05
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7091032	Birstall Parish Council	Public Conveniences	09/04/2019	2767.60
Leisure & Culture	Artists Fees	Services	7091376	Subish Ltd	Town Hall Concerts and Shows	18/04/2019	5884.46
Leisure & Culture	Artists Fees	Services	7091354	Talon Music Ltd	Town Hall Concerts and Shows	18/04/2019	2650.38
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7091383	Peter Le Marchant Trust	Community Grants	18/04/2019	4175.00
Neighbourhood Services	Comm Developmnt Env Project Grants	Grants & Subscriptions	7090910	Exaireo Trust	Community Grants	18/04/2019	4920.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7091033	THE BACA CHARITY	Community Grants	18/04/2019	3750.00
Not Available	Electricity Control A/c		7091395	Total Gas & Power Limited	Payments GL07 Control Account	18/04/2019	13540.40
Not Available	Electricity Control A/c		7091395	Total Gas & Power Limited	Payments GL07 Control Account	18/04/2019	23895.40
	Construction & Conversion		7091327	The Vinden Partnership Limited	Kitchens	18/04/2019	4185.00
Leisure & Culture	Artists Fees	Services	7090651	Alan Field Associates	Town Hall Concerts and Shows	02/04/2019	6208.79
Not Available	SVPRS Rents (External)		7090735	North West Leics District Council	NWLDC Leics SVPRS	02/04/2019	648.79
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7091125	William Freer Ltd	Oak Business Centre - Sibley	10/04/2019	720.20
	External Fees		7091127	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	10/04/2019	500.00
Strategic Support	Consultants Fees	Services	7091340	Gateway Assure Ltd	Audit & Risk SU	18/04/2019	3960.00
Strategic Support	Consultants Fees	Services	7091341	Gateway Assure Ltd	Audit & Risk SU	18/04/2019	3300.00
Not Available	Expenditure		7091239	Frama (UK) Ltd	Franking Machine - The Ark	18/04/2019	1500.00
Landlord Services	Transfer from QL Creditors		60048537	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	02/04/2019	600.00
Landlord Services	Transfer from QL Creditors		60048535	Fortem Solutions Limited	QL Creditors Interface Control Account	02/04/2019	17144.86
	Construction & Conversion		7090717	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	09/04/2019	7050.00
Not Available	Expenditure		7090865	The Cedars Academy	School Sports Physical Activity Network Commissi	09/04/2019	28437.84
Finance and Property Services	Agency Staff	Direct Employee Expenses	7091427	Macildowie Associates	Accountancy Service Unit	18/04/2019	1093.35
Not Available	SVPRS Leicestershire CC Education		7091356	St Peters RC Voluntary Academy	Hinckley & Bosworth BC SVPRS	18/04/2019	1350.00
Landlord Services	Transfer from QL Creditors		60048528	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	02/04/2019	931.77
Landlord Services	Transfer from QL Creditors		60048505	H2O Utilities Ltd	QL Creditors Interface Control Account	02/04/2019	750.00
Landlord Services	Transfer from QL Creditors		60048533	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	02/04/2019	545.62
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7091567	Morgan Lambert Limited	Compliance	26/04/2019	701.46
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7091608	Phoenix Software Ltd	External ICS Services	26/04/2019	114897.42
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7091602	ADT Fire & Security	Beehive Lane Multi Storey Car Park	26/04/2019	967.30
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7091563	Qmatic UK Ltd	Customer Service Centre	26/04/2019	2137.63
Leisure & Culture	Artists Fees	Services	7091468	MLM Concerts Ltd	Town Hall Concerts and Shows	26/04/2019	4796.57
Landlord Services	Skip Hire & Tipping	Services	7091521	TBD Morris Recycling Limited	Responsive Repairs	26/04/2019	505.56
Landlord Services	Staff Advertising	Indirect Employee Expenses	7091582	JGP Resourcing Limited	Capital Team and Planned Maintenance	26/04/2019	1800.00
Chief Executive's Team	External Training & Seminars	Indirect Employee Expenses	7091522	Local Government Association	Chief Executive's Team Service Unit	26/04/2019	545.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7091522	Local Government Association	Democratic Representation & Management	26/04/2019	545.00
	Construction & Conversion		7090751	T Denman & sons Ltd	Woodgate Chambers - high level roof and window	10/04/2019	4000.00
	Construction & Conversion		7090738	Clark & Kent Contractors	Green Spaces Programme	10/04/2019	10800.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7090806	Corgi Technical Services Ltd	Compliance	12/04/2019	773.83
	Construction & Conversion		7091054	Stone Technical Services Group Ltd	Carillon Tower Restoration Project	12/04/2019	6371.08
Landlord Services	Legionella Risk Assessment & Control	Services	7090797	Second Element Limited	Compliance	12/04/2019	1218.00
Not Available	Expenditure		7090788	Fusion Lifestyle	Positive Activities for Young People	12/04/2019	2600.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7090917	Elmhurst Energy Systems Ltd	Building Control Service Unit	12/04/2019	880.00
Leisure & Culture	Advertising	Printing, Stationery etc	7091119	Schools Publishing Limited	Town Hall Concerts and Shows	09/04/2019	543.75
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7090682	Kangaroo Marketing & Design Limited	Sports Development	11/04/2019	850.00
Not Available	Matrix Control A/c		7091189	Matrix SCM Limited	Payments GL07 Control Account	11/04/2019	28545.90
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7090783	T Denman & sons Ltd	Carillon Tower (War Memorial)	11/04/2019	4326.00
Landlord Services	Transfer from QL Creditors		60048614	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	12/04/2019	12741.54
Landlord Services	Transfer from QL Creditors		60048615	European Asbestos Limited	QL Creditors Interface Control Account	12/04/2019	13335.00
Landlord Services	Transfer from QL Creditors		60048618	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	12/04/2019	504.89
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7090803	Office Update	SVPRS - Syrian Vulnerable Person Resettlement S	02/04/2019	5927.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7090584	Quadron Service Limited	Closed Churchyards	02/04/2019	2500.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7090584	Quadron Service Limited	Parks-Loughborough	02/04/2019	3000.00

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	Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs		7090584 Quadron Service Limited	Open Spaces & Recreation	02/04/2019	4500.00
	Waste, Engineering & Open Spaces	Play Equipment		7090583 Quadron Service Limited	Parks-Loughborough	02/04/2019	3000.00
	Waste, Engineering & Open Spaces	KPI Performance Payment		7090582 Quadron Service Limited	MOS Contract Residual Costs	02/04/2019	50000.00
	Waste, Engineering & Open Spaces	Buildings-R & M		7090641 James Toon & Sons	Closed Churchyards	02/04/2019	8000.00
	Landlord Services	Fuel		7090818 Allstar Business Solutions Ltd	Voids Repairs	02/04/2019	882.14
	Planning & Regeneration	Software Ann Charges/Maint Costs		7090810 British Standards Institution	Building Control Service Unit	02/04/2019	1400.00
	Leisure & Culture	Fix Plant/Pur/Rep/Mtc		7090616 Central Hydraulics (Stoke) Limited	Town Hall	02/04/2019	560.00
	Leisure & Culture	Equipment Etc P/R&M		7090521 Midshire Catering Equipment Ltd	Town Hall	02/04/2019	4985.00
	Leisure & Culture	Licences		7090685 Performing Right Society Ltd	Town Hall	02/04/2019	1305.01
	Regulatory Services	Baits & Poisons		7090683 Killgerm Chemicals Ltd	Pest Control	02/04/2019	682.55
	Strategic & Private Sector Housing	Home Office Grant (Education)		7090568 Charnwood College	SVPRS – Syrian Vulnerable Person Resettlement S	02/04/2019	1350.00
	Strategic & Private Sector Housing	Agency Staff		7090710 G2 Recruitment Solutions	Housing Standards Service Unit	02/04/2019	5756.01
	Not Available	SVPRS Furniture-P/R&M		7090611 FRC Group	NWLDC Leics SVPRS	02/04/2019	524.60
	Strategic & Private Sector Housing	Agency Staff		7090711 G2 Recruitment Solutions	Housing Renewal	02/04/2019	5505.20
	Landlord Services	HRA-Gas Servicing		7091102 Sure Group	Compliance	11/04/2019	18407.62
	Landlord Services	Disabled Adaptations - Service & Repair		7091144 Lift & Engineering Services Ltd	Compliance	11/04/2019	1315.40
	Finance and Property Services	Valuation Fees		7091173 Wilks Head & Eve	Accountancy Service Unit	11/04/2019	6840.00
	Neighbourhood Services	Comm Developmnt Env Project Grants		7090603 Little Bird SOS Ltd	Community Grants	02/04/2019	3000.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses		7091205 Charnwood Lodge Hotel	Homelessness Prevention Fund	12/04/2019	1953.00
	Planning & Regeneration	Agency Staff		7090752 Matrix SCM Limited	Conservation & Landscape	02/04/2019	885.50
	Landlord Services	Agency Staff		7090752 Matrix SCM Limited	Responsive Repairs	02/04/2019	724.90
	Landlord Services	Agency Staff		7090752 Matrix SCM Limited	Health and Safety	02/04/2019	1273.54
	Planning & Regeneration	Agency Staff		7090752 Matrix SCM Limited	Development Control Service Unit	02/04/2019	2100.68
	Strategic Support	Agency Staff		7090752 Matrix SCM Limited	Legal Services Service Unit	02/04/2019	1452.38
	Strategic Support	Agency Staff		7090752 Matrix SCM Limited	Legal Services Service Unit	02/04/2019	622.80
	Landlord Services	Agency Staff		7090752 Matrix SCM Limited	Capital Team and Planned Maintenance	02/04/2019	1382.32
	Strategic & Private Sector Housing	Agency Staff		7090752 Matrix SCM Limited	HRA Housing Needs Service Unit	02/04/2019	873.94
	Strategic Support	Agency Staff		7090752 Matrix SCM Limited	Legal Services Service Unit	02/04/2019	787.08
	Planning & Regeneration	Agency Staff		7090752 Matrix SCM Limited	Development Control Service Unit	02/04/2019	1451.81
	Landlord Services	Agency Staff		7090752 Matrix SCM Limited	Compliance	02/04/2019	1367.91
	Landlord Services	Agency Staff		7090752 Matrix SCM Limited	Tenancy Services	02/04/2019	511.09
	Leisure & Culture	Buildings-R & M		7090869 T Denman & sons Ltd	Town Hall	12/04/2019	3250.00
	Regulatory Services	Software Ann Charges/Maint Costs		7091075 WPS UK Ltd	Granby Street Shoppers Car Park	12/04/2019	7018.00
	Leisure & Culture	Licences		7090705 Performing Right Society Ltd	Town Hall	02/04/2019	2735.26
	Finance and Property Services	Buildings-R & M		7090740 John Merison (BMC) Ltd	Southfields Offices	02/04/2019	3738.71
	Planning & Regeneration	Consultants Fees		7090431 POS Enterprises Ltd	Local Plans Service Unit	02/04/2019	1450.00
	Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion		7090585 Quadron Service Limited	Parks-Loughborough	02/04/2019	2150.00
	Landlord Services	Fuel		7090818 Allstar Business Solutions Ltd	Responsive Repairs	02/04/2019	1453.43
	Strategic & Private Sector Housing	Work in Default		7090796 Four Seasons Property Maintenance & Repairs	Housing Standards Service Unit	02/04/2019	700.00
	Leisure & Culture	Fix Plant/Pur/Rep/Mtc		7090800 ADT Fire & Security	Town Hall	02/04/2019	586.00
	Customer Experience	Shared Services Contractor		7090804 Capita Business Services Ltd	Benefits Admin Service Unit	02/04/2019	293998.97
	Customer Experience	Capita - Additional Payments		7090804 Capita Business Services Ltd	Benefits Admin Service Unit	02/04/2019	28361.40
	Customer Experience	Capita - Pass through (Rent/Legal)		7090804 Capita Business Services Ltd	Benefits Admin Service Unit	02/04/2019	27273.13
	Customer Experience	Shared Services Contractor		7090804 Capita Business Services Ltd	Council Tax Service Unit	02/04/2019	260924.91
	Customer Experience	Shared Services Contractor		7090804 Capita Business Services Ltd	NNDR Service Unit	02/04/2019	22689.12
	Customer Experience	Capita - Additional Payments		7090804 Capita Business Services Ltd	Council Tax Service Unit	02/04/2019	32066.87
	Landlord Services	Transfer from QL Creditors		60048628 ADT Fire & Security	QL Creditors Interface Control Account	12/04/2019	1905.63
	Strategic & Private Sector Housing	Misc Commission Fees		7091211 Baggeley Property Maintenance	SVPRS – Syrian Vulnerable Person Resettlement S	15/04/2019	1275.00
	Landlord Services	Fuel		7091455 Allstar Business Solutions Ltd	Voids Repairs	18/04/2019	590.94
	Landlord Services	Fuel		7091455 Allstar Business Solutions Ltd	Responsive Repairs	18/04/2019	1431.85
	Landlord Services	Transfer from QL Creditors		60048591 SPS Doorguard Ltd	QL Creditors Interface Control Account	12/04/2019	1065.00
	Landlord Services	Construction & Conversion		7091620 Ventro Limited	Fire Safety	29/04/2019	5000.00
	Customer Experience	Software Ann Charges/Maint Costs		7091435 4net Technologies Ltd	Central Telephone Expenses	18/04/2019	28823.43
	Waste, Engineering & Open Spaces	Grids & Minor Blockages		7091297 Hydro-Logic Services (International) Limited	Flood Prevention	18/04/2019	2981.00
	Landlord Services	Prof Assns-Council		7091444 Northern Housing Consortium Ltd	Housing Operations Business Support Team	18/04/2019	1115.00
	Neighbourhood Services	Plant,Machinery & Equipment		7091325 Dell Corporation Ltd	Hardware Replacement Programme	18/04/2019	2158.40
	Leisure & Culture	Shire Grants (Project Coded)		7091300 JNE Security Ltd	Crime Reduction	18/04/2019	2028.75
	Landlord Services	Fix Plant/Pur/Rep/Mtc		7091399 Custom Group Limited	Town Hall	18/04/2019	1535.00
	Landlord Services	Lifeline Units-Purch		7091299 Tunstall Healthcare (UK) Ltd	Central Control	18/04/2019	3771.00
	Regulatory Services	Sampling & Monitoring		7091139 IOM Consulting Ltd	Environmental Protection Service Unit	15/04/2019	600.00
	Customer Experience	Equipment Etc P/R&M		7091142 John Merison (BMC) Ltd	Customer Service Centre	15/04/2019	1204.50
	Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation		7091326 Serco Plc	Street Cleansing	18/04/2019	31622.00
	Landlord Services	HRA-Gas Servicing		7091407 Sure Group	Compliance	18/04/2019	2745.00
	Not Available	Expenditure		7091105 Go-Getta Community Interest Company	Positive Activities for Young People	09/04/2019	1612.50
	Landlord Services	Metered Water Charge		7091063 Severn Trent Water	Wardens Services	09/04/2019	2718.74
	Strategic Support	Prof Assns-Council		7091085 District Council's Network	Corporate Management	09/04/2019	999.00

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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	Transfer from QL Creditors	60048563	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	05/04/2019	5516.77
	Landlord Services	Transfer from QL Creditors	60048564	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	05/04/2019	2375.86
	Leisure & Culture	Equipment Etc P/R&M	7091101	Siemens Financial Services Ltd	Town Hall Bars & Catering	09/04/2019	523.64
	Neighbourhood Services	Shire Grants (Project Coded)	7090928	Go-Getta Community Interest Company	Crime Reduction	05/04/2019	2800.00
	Strategic Support	Premises Insurance Premiums	550650	AON Ltd	Insurance	09/04/2019	-896.00
	Finance and Property Services	Agency Staff	7090857	Macildowie Associates	Accountancy Service Unit	05/04/2019	4878.00
	Landlord Services	Transfer from QL Creditors	60048611	Metro Rod Ltd	QL Creditors Interface Control Account	12/04/2019	847.53
	Finance and Property Services	Consultants Fees	7090856	Valuation Office Agency	Misc Land & Property	05/04/2019	1058.00
	Waste, Engineering & Open Spaces	Zero Waste Strategy	7090665	Allwag Promotions Ltd	Waste Recycling	09/04/2019	696.00
	Leisure & Culture	Buildings-R & M	7090867	William Freer Ltd	Town Hall	09/04/2019	585.00
		External Fees	7090793	Valuation Office Agency	Acquisition of Affordable Housing to meet housing	05/04/2019	981.90
	Landlord Services	Mtc of Trees, Shrubs	7090614	George Walker (Tree Care) Ltd	Tenancy Services	09/04/2019	750.00
	Landlord Services	Transfer from QL Creditors	60048573	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	12/04/2019	512.47
	Finance and Property Services	Agency Staff	7090858	Macildowie Associates	Accountancy Service Unit	05/04/2019	664.89
	Finance and Property Services	Consultants Fees	7090729	Unit4 Business Software	Accountancy Service Unit	08/04/2019	1225.00
	Neighbourhood Services	Strategic Partner Grants	7091412	Living Without Abuse	Community Grants	18/04/2019	4291.49
	Customer Experience	Software Ann Charges/Maint Costs	7091396	Planet IT	External ICS Services	25/04/2019	20007.14
		External Fees	7091480	North West Leics District Council	Acquisition of Affordable Housing to meet housing	25/04/2019	581.00
	Planning & Regeneration	Consultants Fees	7091495	RRR Consultancy Ltd	Local Plans Service Unit	25/04/2019	5180.00
		Grants and Contribution	7091411	Syston Town Council	Syston Town Council - contribution towards Cemeter	18/04/2019	4655.00
	Neighbourhood Services	Councillor Grants	7091394	John Storer Charnwood	Community Grants	18/04/2019	500.00
	Leisure & Culture	Artists Fees	7091405	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	18/04/2019	1146.70
	Planning & Regeneration	Contribution	7091472	Leics County Council	Conservation & Landscape	25/04/2019	3214.00
	Finance and Property Services	Agency Staff	7091428	Macildowie Associates	Accountancy Service Unit	25/04/2019	981.24
	Finance and Property Services	Consultants Fees	7091473	Hinckley & Bosworth Borough Council	Accountancy Service Unit	25/04/2019	895.00
	Leisure & Culture	LLRAP Grant	7091523	Leics County Council	Arts Policy & Public Events	25/04/2019	2000.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	7091298	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	18/04/2019	3333.31
		Construction & Conversion	7091255	John Merison (BMC) Ltd	Fearon Hall	18/04/2019	29523.18
		External Fees	7091481	North West Leics District Council	Acquisition of Affordable Housing to meet housing	25/04/2019	561.00
	Not Available	SVPRS Leicestershire CC Education	7091409	Hinckley Parks Primary School	Hinckley & Bosworth BC SVPRS	25/04/2019	1350.00
		Construction & Conversion	7091366	Cemetery Development Services Ltd	Loughborough Cemetery - New Burial Provision	18/04/2019	1600.00
	Waste, Engineering & Open Spaces	Equipment Etc P/R&M	7091398	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	18/04/2019	1170.00
	Landlord Services	Legal Costs/Court Fees	7091361	Devonshire Solicitors	Capital Team and Planned Maintenance	18/04/2019	2707.00
	Finance and Property Services	Agency Staff	7091545	Macildowie Associates	Accountancy Service Unit	25/04/2019	886.50
	Customer Experience	Hardware Maint Charge	7091292	ABM Critical Solutions Limited	External ICS Services	18/04/2019	700.00
	Strategic Support	Consultants Fees	7091342	Gateway Assure Ltd	Audit & Risk SU	18/04/2019	5940.00
	Strategic Support	Software Ann Charges/Maint Costs	7091357	Xpress Software Solutions Ltd	Elections	18/04/2019	18386.36
	Customer Experience	Telephone-Land Lines	7091406	4net Technologies Ltd	Central Telephone Expenses	18/04/2019	1106.33
	Landlord Services	Transfer from QL Creditors	60048676	Fortem Solutions Limited	QL Creditors Interface Control Account	18/04/2019	10089.17
	Regulatory Services	Equipment Etc P/R&M	7091546	Leversedge Telecom Services Ltd	Street Management Team	25/04/2019	5119.20
	Landlord Services	HRA-General Repairs	7091511	PFH Central Billing Services	Responsive Repairs	25/04/2019	19933.15
	Not Available	Matrix Control A/c	7091425	Matrix SCM Limited	Payments GL07 Control Account	18/04/2019	21484.60
	Landlord Services	HRA-Relet Repairs	7091511	PFH Central Billing Services	Voids Repairs	25/04/2019	10360.98
	Landlord Services	Electrical Work Regulations	7091511	PFH Central Billing Services	Voids Repairs	25/04/2019	2999.23
	Landlord Services	Small Equip & Tools	7091511	PFH Central Billing Services	Responsive Repairs	25/04/2019	2902.90
	Not Available	Purchase of Stock	7091511	PFH Central Billing Services	SIRS Stocks on Site	25/04/2019	11192.55
	Strategic Support	Hire of Rooms	7091368	Fusion Lifestyle	Elections	18/04/2019	1544.00
		Grants and Contribution	7091550	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	25/04/2019	8900.00
	Strategic & Private Sector Housing	Homelessness Section 93	7091451	The Bridge	Homelessness Prevention Fund	25/04/2019	1300.00
		External Fees	7091551	Sculpture Works Ltd	Public Art Provision - Loughborough & Shepshed	07/05/2019	10000.00
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7091548	Serco Plc	Derby Road Playing Fields	07/05/2019	541.15
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7091548	Serco Plc	Charnwood Wildlife Sites	07/05/2019	635.91
	Leisure & Culture	Environmental Services Contract - Basic	7091548	Serco Plc	Leisure Centres Contract	07/05/2019	636.13
	Leisure & Culture	Environmental Services Contract - Basic	7091548	Serco Plc	Markets-Loughborough	07/05/2019	1662.30
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7091548	Serco Plc	Parks-Loughborough	07/05/2019	2830.04
	Landlord Services	Environmental Services Contract - Basic	7091548	Serco Plc	Tenancy Services	07/05/2019	2932.00
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7091548	Serco Plc	Open Spaces & Recreation	07/05/2019	3389.52
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7091548	Serco Plc	Street Cleansing	07/05/2019	77638.28
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7091548	Serco Plc	Refuse Collection	07/05/2019	170335.96
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	7091548	Serco Plc	Waste Recycling	07/05/2019	197870.53
	Regulatory Services	External Training & Seminars	7091769	Animal Jobs Direct	Occupational Health Service Unit	08/05/2019	1410.00
	Regulatory Services	External Training & Seminars	7091769	Animal Jobs Direct	Dog Control Services	08/05/2019	1590.00
	Neighbourhood Services	Strategic Partner Grants	7091930	Clockwise Credit Union	Community Grants	13/05/2019	2074.54
	Neighbourhood Services	Community Development Grants	7091922	Exaireo Trust	Community Grants	13/05/2019	5000.00
	Neighbourhood Services	Strategic Partner Grants	7091933	John Storer Charnwood	Community Grants	13/05/2019	2445.37
	Customer Experience	Capita - Pass through (Rent/Legal)	7091784	Capita Business Services Ltd	Benefits Admin Service Unit	13/05/2019	15049.30

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Chief Executive's Team	Books & Periodicals	7091295	Henry Brewer Gallery T/A Gallery18	Chief Executive's Team Service Unit	03/05/2019	543.08
Strategic Support	Postages	7091556	Royal Mail group Ltd	Register of Electors Service Unit	03/05/2019	3836.24
Leisure & Culture	Burglar Alarms P/R&M	7091722	Clymac Ltd	Charnwood Museum	03/05/2019	554.00
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	7092456	W T Clarke & Son	Waste Recycling	31/05/2019	907.06
Finance and Property Services	Electrical Works	7092264	John Merison (BMC) Ltd	Southfields Offices	31/05/2019	622.75
Neighbourhood Services	Crime Prevention	7092135	Ashby Road Estates Community Association	Crime Reduction	17/05/2019	3000.00
Customer Experience	Postages	7092152	Neopost Ltd	Customer Service Centre	17/05/2019	647.48
Not Available	SVPRS Leicestershire CC Education	7092028	Ibstock Junior School	NWLDC Leics SVPRS	16/05/2019	1350.00
Finance and Property Services	Contract Cleaning	7092046	Service Master Mercia	Oak Business Centre - Sibley	16/05/2019	563.95
Landlord Services	Transfer from QL Creditors	60048844	European Asbestos Limited	QL Creditors Interface Control Account	17/05/2019	24938.20
Landlord Services	Transfer from QL Creditors	60048859	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	17/05/2019	700.00
Planning & Regeneration	Books & Periodicals	7092149	Haymarket Media Group Limited	Development Control Service Unit	17/05/2019	2150.00
Strategic & Private Sector Housing	Promotional Activities	7092276	Prontaprint	Homelessness Prevention Fund	21/05/2019	1462.33
Landlord Services	HRA-General Repairs	7092278	PFH Central Billing Services	Responsive Repairs	22/05/2019	21782.07
Landlord Services	HRA-Relet Repairs	7092278	PFH Central Billing Services	Voids Repairs	22/05/2019	14158.80
Landlord Services	Electrical Work Regulations	7092278	PFH Central Billing Services	Voids Repairs	22/05/2019	2421.92
Landlord Services	General Materials	7092278	PFH Central Billing Services	Voids Repairs	22/05/2019	875.70
Not Available	Purchase of Stock	7092278	PFH Central Billing Services	SIRS Stocks on Site	22/05/2019	12200.15
Waste, Engineering & Open Spaces	Software Ann Charges/Maint Costs	7091991	Clear Skies Software	Loughborough Cemetery	13/05/2019	750.00
Landlord Services	Transfer from QL Creditors	60048843	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	17/05/2019	3915.00
Planning & Regeneration	Consultants Fees	7092409	Environmental Solutions Through Partnership (ESP) Ltc	Sustainable Development	31/05/2019	4945.00
Strategic & Private Sector Housing	Family Expenditure	7092503	Head Of Financial Services P/Cash	SVPRS – Syrian Vulnerable Person Resettlement S	31/05/2019	1050.00
Not Available	Gas Control A/c	7092490	Total Gas & Power Limited	Payments GL07 Control Account	31/05/2019	6370.00
Not Available	Gas Control A/c	7092490	Total Gas & Power Limited	Payments GL07 Control Account	31/05/2019	8655.50
Leisure & Culture	Ticket Sales Charges	7092076	Spektrix Ltd	Town Hall Box Office	15/05/2019	1891.63
Finance and Property Services	Agency Staff	7092033	Macildowie Associates	Accountancy Service Unit	15/05/2019	871.73
Strategic Support	County Fees (Land Chr)	7091954	Leics County Council	Land Charges Service Unit	10/05/2019	3500.00
Not Available	Insurance Expenditure (Project Coded)	7092073	Zurich Municipal	Insurance Claims	15/05/2019	500.00
Not Available	Insurance Expenditure (Project Coded)	7092073	Zurich Municipal	Insurance Claims	15/05/2019	500.00
Not Available	Insurance Expenditure (Project Coded)	7092073	Zurich Municipal	Insurance Claims	15/05/2019	500.00
Not Available	Payment to HDC GW	7092026	Harborough District Council	HDC Garden Bin Cash Collected	15/05/2019	57040.00
Not Available	Expenditure	7092024	Frama (UK) Ltd	Franking Machine - The Oak	15/05/2019	1000.00
Not Available	Water Control A/c	7092235	Water Plus Ltd	Payments GL07 Control Account	21/05/2019	25682.91
Neighbourhood Services	Removal of Itinerants	7092049	Leics County Council	Crime Reduction	15/05/2019	12993.00
Not Available	Insurance Expenditure (Project Coded)	7092023	Travelers Insurance Company Ltd	Insurance Claims	15/05/2019	1250.00
Construction & Conversion		7092075	T Denman & sons Ltd	Woodgate Chambers - high level roof and window	15/05/2019	6132.41
Landlord Services	Staff Advertising	7092048	ASG & Partners (Anderson Spratt Group Ltd.)	Housing Income Team	15/05/2019	1890.50
Leisure & Culture	Ticket Sales Charges	7092083	Spektrix Ltd	Town Hall Box Office	15/05/2019	1029.49
Leisure & Culture	Licences	7092077	Performing Right Society Ltd	Town Hall	15/05/2019	2426.96
Finance and Property Services	Agency Staff	7092034	Macildowie Associates	Accountancy Service Unit	15/05/2019	833.26
Regulatory Services	Advertising	7091900	Reach PLC	Licensing Service Unit	15/05/2019	1360.04
Not Available	Matrix Control A/c	7092084	Matrix SCM Limited	Payments GL07 Control Account	15/05/2019	19328.29
Construction & Conversion		7092074	T Denman & sons Ltd	The Outwoods Country Park - Septic tank system	15/05/2019	20473.00
Strategic Support	Corporate Training Expenses	7092082	Learning Pool	Corporate Learning & Development	15/05/2019	10500.00
Regulatory Services	Software Ann Charges/Maint Costs	7091975	RH Environmental Ltd	Environmental Protection Service Unit	13/05/2019	750.00
Regulatory Services	Software Ann Charges/Maint Costs	7091975	RH Environmental Ltd	Food Hygiene & Safety Service Unit	13/05/2019	750.00
Leisure & Culture	Charnwood Arts Council	7091977	Charnwood Arts	Arts Policy & Public Events	13/05/2019	16000.00
Landlord Services	Postages	7092209	Paragon Service Point	Housing Operations Business Support Team	21/05/2019	4765.17
Not Available	Expenditure	7092025	Frama (UK) Ltd	Franking Machine - The Ark	15/05/2019	1500.00
Leisure & Culture	Publicity	7091672	Acorn Lighting Services Ltd	Town Centre Management SU	08/05/2019	1350.00
Not Available	Expenditure	7092155	Leics County Council Pension Fund	Pension Contribution	17/05/2019	85000.00
Strategic Support	MOS Contract - Basic	7091701	Quadron Service Limited	Elections	08/05/2019	614.94
Leisure & Culture	MOS Contract - Basic	7091701	Quadron Service Limited	Leisure Centres Contract	08/05/2019	659.89
Landlord Services	MOS Contract - Basic	7091701	Quadron Service Limited	Responsive Repairs	08/05/2019	795.88
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Allotments-Loughborough	08/05/2019	873.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Lodge Farm Recreation Area	08/05/2019	1414.60
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Nanpantan Sports Ground	08/05/2019	1756.81
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Street Cleansing	08/05/2019	2416.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Charnwood Water	08/05/2019	2624.81
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Closed Churchyards	08/05/2019	2734.63
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Shelthorpe Golf Course	08/05/2019	2974.21
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Parks-District	08/05/2019	3106.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Loughborough Cemetery	08/05/2019	3282.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	08/05/2019	4423.35
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Gorse Covert & Boothwood	08/05/2019	4523.91
Waste, Engineering & Open Spaces	MOS Contract - Basic	7091701	Quadron Service Limited	Derby Road Playing Fields	08/05/2019	5074.13

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	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7091701 Quadron Service Limited	Flood Prevention	08/05/2019	8020.64
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7091701 Quadron Service Limited	Charnwood Wildlife Sites	08/05/2019	10291.23
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7091701 Quadron Service Limited	Outwoods & Bluebell Wood	08/05/2019	10473.10
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7091701 Quadron Service Limited	Parks-Loughborough	08/05/2019	12821.97
	Landlord Services	MOS Contract - Basic	Private Contractors	7091701 Quadron Service Limited	Tenancy Services	08/05/2019	12830.92
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7091701 Quadron Service Limited	Open Spaces & Recreation	08/05/2019	25126.09
	Leisure & Culture	Security Services & Charges	Services	7091747 Showsec International Limited	Town Hall Concerts and Shows	08/05/2019	511.34
		Construction & Conversion		7092191 Ventro Limited	Fire Safety	21/05/2019	1105.75
	Customer Experience	Mobile Phones	ICT & Communications	7092198 O2	Central Telephone Expenses	21/05/2019	2186.09
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7091799 AVR Group Limited	Health and Safety	08/05/2019	770.86
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7091779 Morgan Lambert Limited	Compliance	08/05/2019	1247.00
	Planning & Regeneration	Work in Default	Miscellaneous/Services Expenses	7091802 A R Demolition Ltd	Building Regulations - Other Building Control Serv	08/05/2019	860.00
	Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7091984 RICS	Development Control Service Unit	13/05/2019	3060.00
	Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7091768 Scott Trailers Ltd	Markets-Loughborough	08/05/2019	4308.00
	Landlord Services	Legionella Risk Assessment & Control	Services	7092106 Second Element Limited	Compliance	16/05/2019	963.33
		Construction & Conversion		7091704 Willy Albans & Sons Ltd	Green Spaces Programme	07/05/2019	6893.00
		Construction & Conversion		7091704 Willy Albans & Sons Ltd	Green Spaces Programme	07/05/2019	16393.06
		Construction & Conversion		7092338 Proludic Ltd	Green Spaces Programme	24/05/2019	19999.99
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7091893 Macildowie Associates	Accountancy Service Unit	09/05/2019	636.48
	Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7091913 Network Communications Systems	Responsive Repairs	09/05/2019	1329.57
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7091907 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/05/2019	1302.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7091910 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/05/2019	504.00
	Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7091811 Leicestershire Promotions	Arts Policy & Public Events	09/05/2019	14000.00
	Finance and Property Services	Comm & Brokerage	Services	7091824 Link Asset Services Limited	Treasury Management	09/05/2019	9000.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7091909 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/05/2019	1197.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7091908 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/05/2019	1581.00
	Regulatory Services	Security Services & Charges	Services	7091918 Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	09/05/2019	665.68
	Strategic Support	Employee Assist Scheme	Indirect Employee Expenses	7091877 University Hospitals of Leicester NHS Trust	Human Resources Division Service Unit	08/05/2019	4431.00
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7091829 MCP ENVIRONMENTAL LLP	Compliance	09/05/2019	2222.43
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7091829 MCP ENVIRONMENTAL LLP	Compliance	09/05/2019	1587.45
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7091829 MCP ENVIRONMENTAL LLP	Compliance	09/05/2019	2010.77
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7091829 MCP ENVIRONMENTAL LLP	Compliance	09/05/2019	2645.75
	Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7091822 The Bridge	Housing Advisory Service	09/05/2019	30300.00
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7091821 Corgi Technical Services Ltd	Compliance	09/05/2019	773.83
	Not Available	Insurance Expenditure (Project Coded)		7091741 L J Electrical	Insurance Claims	08/05/2019	2675.00
	Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7091879 Wilkinson	Voids Repairs	08/05/2019	500.00
	Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7091941 Leics County Council	Crime Reduction	10/05/2019	750.00
		Grants and Contribution		7091924 Leics County Council	DFG Disabled Facilities Grant	10/05/2019	1715.00
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7091932 Gorse Covert Community Association Ltd	Community Grants	10/05/2019	5108.12
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7091931 Equality Action	Community Grants	10/05/2019	5244.52
	Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7091934 John Storer Charnwood	Community Grants	10/05/2019	21663.92
	Leisure & Culture	Postages	ICT & Communications	7091680 Arcane Trading Ltd	Town Hall Concerts and Shows	01/05/2019	765.83
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092010 Charnwood Lodge Hotel	Homelessness Prevention Fund	14/05/2019	930.00
	Planning & Regeneration	Consultants Fees	Services	7089557 AECOM Ltd	Local Plans Service Unit	14/05/2019	7516.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092009 Charnwood Lodge Hotel	Homelessness Prevention Fund	14/05/2019	567.00
	Not Available	Matrix Control A/c		7091890 Matrix SCM Limited	Payments GL07 Control Account	09/05/2019	21062.59
	Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7091746 The Bridge	Homelessness Prevention Fund	09/05/2019	3750.00
		Grants and Contribution		7091883 Aqua Solutions Team	DFG Disabled Facilities Grant	09/05/2019	3105.00
		Grants and Contribution		7091887 Aqua Solutions Team	DFG Disabled Facilities Grant	09/05/2019	4000.00
	Landlord Services	Transfer from QL Creditors		60048739 Chubb Fire & Security Limited	QL Creditors Interface Control Account	01/05/2019	3751.77
	Leisure & Culture	Artists Fees	Services	7091700 SNG Live Promotions	Town Hall Concerts and Shows	01/05/2019	7282.18
	Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7091894 Kalu Training & Consultancy Ltd	Corporate Learning & Development	09/05/2019	1312.64
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7091892 Macildowie Associates	Accountancy Service Unit	09/05/2019	1093.35
	Leisure & Culture	Licences	Grants & Subscriptions	7091703 PPL PRS Limitd	Town Centre Management SU	01/05/2019	1754.50
		Plant,Machinery & Equipment		7091691 Dell Corporation Ltd	Hardware Replacement Programme	01/05/2019	8452.35
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7091730 Macildowie Associates	Accountancy Service Unit	09/05/2019	1660.95
	Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7091525 Nagels UK Ltd	Southfields Extension Car Park	09/05/2019	541.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7091906 Charnwood Lodge Hotel	Homelessness Prevention Fund	09/05/2019	1134.00
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7091673 Advance Carpets	Wardens Services	01/05/2019	4256.85
	Not Available	Purchase of Stock		7092178 Matthew Clark Limited	Town Hall Bar Stocks	21/05/2019	1744.99
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7092196 Sure Group	Compliance	21/05/2019	22811.31
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7092197 Sure Group	Compliance	21/05/2019	2745.00
	Planning & Regeneration	Prof Assns-Council	Grants & Subscriptions	7091751 East Midlands Chamber	Economic Regeneration	03/05/2019	1155.00
	Not Available	Expenditure		7091614 The Esna Players	Town Hall Letting Income	07/05/2019	31315.00
	Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7091614 The Esna Players	Town Hall Room Hire	07/05/2019	-3914.69
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7092158 MCP ENVIRONMENTAL LLP	Compliance	20/05/2019	651.66

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
	Landlord Services	Asbestos Surveys	Repairs & Maintenance	7092157 MCP ENVIRONMENTAL LLP	Compliance	20/05/2019	597.49
	Landlord Services	Consultants Fees	Services	7092303 The Vinden Partnership Limited	Capital Team and Planned Maintenance	24/05/2019	922.50
	Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7092268 Chubb Fire & Security Limited	Compliance	21/05/2019	8365.00
	Leisure & Culture	Artists Fees	Services	7091674 Nett (UK) Ltd	Town Hall Concerts and Shows	07/05/2019	5838.42
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092326 Charnwood Lodge Hotel	Homelessness Prevention Fund	24/05/2019	945.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092329 Charnwood Lodge Hotel	Homelessness Prevention Fund	24/05/2019	1449.00
	Leisure & Culture	Artists Fees	Services	7091605 No Third Entertainments	Town Hall Concerts and Shows	01/05/2019	7811.76
	Leisure & Culture	Fees & Charges Misc	Fees & Charges	7091614 The Esna Players	Town Hall Room Hire	07/05/2019	-2756.88
	Not Available	Expenditure		7091753 Festival Players	Town Hall Letting Income	07/05/2019	1200.00
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7092311 Macildowie Associates	Accountancy Service Unit	24/05/2019	1093.35
	Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7092315 James Toon & Sons	Closed Churchyards	24/05/2019	1200.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092331 Westcotes House Ltd	Homelessness Prevention Fund	24/05/2019	544.50
	Not Available	Purchase of Stock		7092108 Matthew Clark Limited	Town Hall Bar Stocks	20/05/2019	1112.80
	Not Available	Purchase of Stock		7092109 Matthew Clark Limited	Town Hall Bar Stocks	20/05/2019	1237.45
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092328 Charnwood Lodge Hotel	Homelessness Prevention Fund	24/05/2019	1512.00
	Leisure & Culture	Artists Fees	Services	7092330 Avalon Promotions Ltd	Town Hall Concerts and Shows	24/05/2019	1694.25
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092332 Westcotes House Ltd	Homelessness Prevention Fund	24/05/2019	1188.00
	Landlord Services	Fuel	Direct Transport Costs	7091750 Allstar Business Solutions Ltd	Voids Repairs	13/05/2019	942.10
	Landlord Services	Fuel	Direct Transport Costs	7091750 Allstar Business Solutions Ltd	Responsive Repairs	13/05/2019	923.15
	Neighbourhood Services	MOD Del of Conenant Programme	Grants & Subscriptions	7091945 Charnwood Citizens Advice Bureau	Children, Families & Partnerships	13/05/2019	6587.00
	Strategic Support	Software-Pur/Init Charges	ICT & Communications	7092247 Musterpoint Solutions Ltd	Improvement & Organisational Development	24/05/2019	900.00
	Waste, Engineering & Open Spaces	Leicester County Council	Other Local Authorities	7092194 Leics County Council	Refuse Collection	21/05/2019	2229.05
	Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7092182 Loughborough Street Pastors	Crime Reduction	21/05/2019	3000.00
	Waste, Engineering & Open Spaces	Leicester County Council	Other Local Authorities	7092193 Leics County Council	Refuse Collection	21/05/2019	1988.58
	Waste, Engineering & Open Spaces	Leicester County Council	Other Local Authorities	7092195 Leics County Council	Refuse Collection	21/05/2019	1967.13
	Not Available	Expenditure		7092208 Frama (UK) Ltd	Franking Machine - The Ark	21/05/2019	1500.00
	Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7092234 Gorse Covert Community Association Ltd	Recreational Services	21/05/2019	693.50
	Landlord Services	Transfer from QL Creditors		60048778 H2O Utilities Ltd	QL Creditors Interface Control Account	08/05/2019	700.00
	Landlord Services	Transfer from QL Creditors		60048779 H2O Utilities Ltd	QL Creditors Interface Control Account	08/05/2019	700.00
	Landlord Services	Transfer from QL Creditors		60048754 Metro Rod Ltd	QL Creditors Interface Control Account	08/05/2019	618.22
	Landlord Services	Uninsured Damage	Direct Transport Costs	7091778 Sandcliffe	Responsive Repairs	07/05/2019	1044.26
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7092256 Neopost Finance Ltd	Customer Service Centre	21/05/2019	691.29
	Not Available	Expenditure		7091876 Neopost Ltd	Franking Machine - Admin 1	08/05/2019	10000.00
	Customer Experience	Mobile Phones	ICT & Communications	7091886 O2	Central Telephone Expenses	08/05/2019	2168.67
	Not Available	Matrix Control A/c		7091749 Matrix SCM Limited	Payments GL07 Control Account	03/05/2019	28080.35
	Planning & Regeneration	Consultants Fees	Services	7092004 I- ESE Transformation Ltd	Building Control Service Unit	15/05/2019	1987.50
	Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7092464 CIPFA Business Ltd	Accountancy Service Unit	31/05/2019	8670.00
	Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7092454 Chubb Fire & Security Limited	Compliance	31/05/2019	9307.55
	Leisure & Culture	Provisions	Catering	7092339 Greens Loughborough Limited	Town Hall Bars & Catering	31/05/2019	1120.00
	Landlord Services	Fuel	Direct Transport Costs	7092461 Allstar Business Solutions Ltd	Voids Repairs	31/05/2019	740.65
	Landlord Services	Transfer from QL Creditors		60048863 Sure Group	QL Creditors Interface Control Account	22/05/2019	1046.50
	Neighbourhood Services	Partnership Project - Grants	Grants & Subscriptions	7092470 Leics County Council	Sports Development	31/05/2019	12326.00
	Leisure & Culture	Provisions	Catering	7092340 Greens Loughborough Limited	Town Hall Bars & Catering	31/05/2019	762.30
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7092312 Macildowie Associates	Accountancy Service Unit	31/05/2019	981.24
	Landlord Services	Grants and Contribution	Repairs & Maintenance	7092295 Aqua Solutions Team	DFG Disabled Facilities Grant	31/05/2019	4900.00
	Landlord Services	HRA-Relat Int Decor	Repairs & Maintenance	7092497 Wilkinson	Voids Repairs	31/05/2019	590.00
	Landlord Services	Grants and Contribution		7092296 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	31/05/2019	6000.00
	Landlord Services	Grants and Contribution		7092301 Rothley Parish Council	Rothley Parish Council - additional recreation & pl	31/05/2019	21723.50
	Landlord Services	Fuel	Direct Transport Costs	7092461 Allstar Business Solutions Ltd	Responsive Repairs	31/05/2019	1071.04
	Landlord Services	Premises Insurance Premiums	Premises Insurance	7092027 Marsh Ltd	Housing Income Team	31/05/2019	2317.99
	Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7092465 College Garth Limited	Dog Control Services	31/05/2019	3737.16
	Chief Executive's Team	Consultants Fees	Services	7092423 Melton Borough Council	Chief Executive's Team Service Unit	31/05/2019	7500.00
	Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7092460 Siemens Financial Services Ltd	Oak Business Centre - Sibley	31/05/2019	1395.00
	Strategic Support	Emergency Planning	Services	7092471 Leicestershire County Council	Emergency Planning	31/05/2019	29348.00
	Not Available	Expenditure		7092297 Frama (UK) Ltd	Franking Machine - The Oak	31/05/2019	4000.00
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7092510 Macildowie Associates	Accountancy Service Unit	31/05/2019	804.62
	Not Available	Matrix Control A/c		7092284 Matrix SCM Limited	Payments GL07 Control Account	24/05/2019	20481.90
	Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7092314 Kyocera Document Solutions	Kyocera - Printing Contract	24/05/2019	4058.72
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092324 Westcotes House Ltd	Homelessness Prevention Fund	24/05/2019	841.50
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092327 Charnwood Lodge Hotel	Homelessness Prevention Fund	24/05/2019	504.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092173 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	24/05/2019	1517.96
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7092257 Aspire: Lifeskills	Misc Land & Property	24/05/2019	1750.00
	Landlord Services	Skip Hire & Tipping	Services	7092291 TBD Morris Recycling Limited	Responsive Repairs	24/05/2019	542.61
	Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7092305 Posturite (UK) Ltd	Health and Safety	24/05/2019	692.58
	Finance and Property Services	Consultants Fees	Services	7091817 RE (Regional Enterprise) Limited	Misc Land & Property	13/05/2019	19452.00
	Finance and Property Services	Electrical Works	Repairs & Maintenance	7091046 Low Energy Consultancy	Oak Business Centre - Sibley	13/05/2019	900.00

S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount	
	Landlord Services	Cleaning Materials	Cleaning & Domestic Supplies	7092032	Monthind Contract & Specialist Services	Wardens Services	24/05/2019	1438.00
	Not Available	Purchase of Stock		7092262	Matthew Clark Limited	Town Hall Bar Stocks	24/05/2019	512.72
	Finance and Property Services	Electrical Works	Repairs & Maintenance	7091047	Low Energy Consultancy	Ark Business Centre	13/05/2019	900.00
	Finance and Property Services	Electrical Works	Repairs & Maintenance	7091051	Low Energy Consultancy	Meadow Lane Industrial Site	13/05/2019	2100.00
	Landlord Services	Transfer from QL Creditors		60048860	Chubb Fire & Security Limited	QL Creditors Interface Control Account	22/05/2019	2441.84
	Landlord Services	Transfer from QL Creditors		60048776	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/05/2019	956.14
	Landlord Services	Wellbeing	Services	7091947	Health Management Ltd	Health and Safety	10/05/2019	2830.00
	Landlord Services	Wellbeing	Services	7091946	Health Management Ltd	Health and Safety	10/05/2019	2040.00
	Strategic Support	County Fees (Land Chr)	Services	7091955	Leics County Council	Land Charges Service Unit	10/05/2019	3696.00
	Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7091990	Prontaprint	Elections	14/05/2019	510.00
	Landlord Services	Estate Maintenance	Repairs & Maintenance	7091826	European Asbestos Limited	Tenancy Services	08/05/2019	1552.50
	Landlord Services	Fuel	Direct Transport Costs	7091825	Allstar Business Solutions Ltd	Voids Repairs	08/05/2019	696.72
	Landlord Services	Fuel	Direct Transport Costs	7091825	Allstar Business Solutions Ltd	Responsive Repairs	08/05/2019	1111.49
	Landlord Services	Transfer from QL Creditors		60048787	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	08/05/2019	500.00
	Landlord Services	Transfer from QL Creditors		60048789	T & S Heating Ltd	QL Creditors Interface Control Account	08/05/2019	1524.41
	Landlord Services	Transfer from QL Creditors		60048788	T & S Heating Ltd	QL Creditors Interface Control Account	08/05/2019	4326.54
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7089543	T Denman & sons Ltd	Oak Business Centre - Sileby	15/05/2019	787.52
	Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7091801	Leicester City Council	Loughborough Fair	07/05/2019	578.82
		Construction & Conversion		7092005	John Merison (BMC) Ltd	Fearon Hall	15/05/2019	5523.18
	Leisure & Culture	Artists Fees	Services	7092008	A Way With Media Production	Town Hall Concerts and Shows	15/05/2019	9002.81
	Not Available	Purchase of Stock		7091962	Matthew Clark Limited	Town Hall Bar Stocks	15/05/2019	713.72
	Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	59408	Thomson Reuters t/a Sweet & Maxwell	Development Control Service Unit	01/05/2019	-1930.00
	Landlord Services	Transfer from QL Creditors		60048806	Metro Rod Ltd	QL Creditors Interface Control Account	10/05/2019	2693.76
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7091443	Crocodile Catering Equipment	Southfields Offices	01/05/2019	874.00
	Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7091065	Admiral Cleaning Supplies	Southfields Offices	01/05/2019	721.16
	Landlord Services	Transfer from QL Creditors		60048813	Chubb Fire & Security Limited	QL Creditors Interface Control Account	10/05/2019	2186.42
	Landlord Services	Transfer from QL Creditors		60048802	EnviroVent Ltd	QL Creditors Interface Control Account	10/05/2019	520.00
	Landlord Services	Transfer from QL Creditors		60048819	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/05/2019	9435.00
	Landlord Services	Transfer from QL Creditors		60048821	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/05/2019	9185.00
	Landlord Services	Transfer from QL Creditors		60048820	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/05/2019	9040.00
	Landlord Services	Legionella Risk Assessment & Control	Services	7091686	Second Element Limited	Compliance	02/05/2019	1380.40
	Landlord Services	Transfer from QL Creditors		60048822	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/05/2019	9085.00
		Plant,Machinery & Equipment		7091724	Indespension Ltd	Lough Market - replacement of Tug and Trailer	02/05/2019	1722.50
	Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7091720	Redactive Publishing Ltd	Development Control Service Unit	02/05/2019	2200.00
		Construction & Conversion		7092000	F Bamford (Engineering) Ltd	Door Entry Systems	14/05/2019	-4851.00
	Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7091921	Live & Local Ltd	Arts Policy & Public Events	10/05/2019	1333.33
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7091726	Macildowie Associates	Accountancy Service Unit	02/05/2019	871.73
		Grants and Contribution		7091744	Birstall Parish Council	Hallam Fields Community Building	02/05/2019	67219.26
		Grants and Contribution		7091745	Thurmaston Parish Council	Thurmaston Parish Council - Silverdale and Elizabeth	02/05/2019	32264.57
	Landlord Services	Transfer from QL Creditors		60048888	SPS Doorguard Ltd	QL Creditors Interface Control Account	23/05/2019	502.43
	Landlord Services	Transfer from QL Creditors		60048896	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/05/2019	2325.12
	Landlord Services	Transfer from QL Creditors		60048898	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/05/2019	3130.66
	Landlord Services	Transfer from QL Creditors		60048899	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/05/2019	638.71
		Construction & Conversion		7092278	PFH Central Billing Services	Minor Adaptations	22/05/2019	1680.36
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7091316	T Denman & sons Ltd	Southfields Offices	01/05/2019	742.80
	Customer Experience	Comp Line/Modem Rent	ICT & Communications	7091675	British Telecommunications	Central Telephone Expenses	01/05/2019	28394.96
	Landlord Services	Transfer from QL Creditors		60048732	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/05/2019	610.48
		Plant,Machinery & Equipment		7091767	Scott Trailers Ltd	Loughborough Market Improvements	08/05/2019	4308.00
	Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7091757	Carrier Air Conditioning	Town Hall	08/05/2019	700.97
	Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7091773	Blaby Audio Visual Ltd	Elections	08/05/2019	1390.00
	Landlord Services	Transfer from QL Creditors		60048749	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/05/2019	577.83
	Not Available	SVPRS Leicestershire CC Education		7092183	Winstanley Community College	Blaby District Council SVPRS	24/05/2019	2700.00
		Plant,Machinery & Equipment		7092144	Cristie Data Ltd	Infrastructure Development	24/05/2019	17725.12
	Regulatory Services	Grants and Contribution		7092179	Syston Town Council	Syston Town Council - contribution towards Cem	24/05/2019	33232.39
	Landlord Services	Buildings-R & M	Repairs & Maintenance	7092098	Broxap Ltd	Beehive Lane Multi Storey Car Park	24/05/2019	698.00
	Landlord Services	Transfer from QL Creditors		60048792	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/05/2019	2082.21
	Landlord Services	Transfer from QL Creditors		60048913	EnviroVent Ltd	QL Creditors Interface Control Account	31/05/2019	531.74
	Landlord Services	Transfer from QL Creditors		60048917	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	31/05/2019	512.47
	Landlord Services	Transfer from QL Creditors		60048922	Wm Saunders Partnership	QL Creditors Interface Control Account	31/05/2019	915.00
	Landlord Services	Transfer from QL Creditors		60048915	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	31/05/2019	678.51
	Landlord Services	Transfer from QL Creditors		60048916	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	31/05/2019	613.45
	Not Available	Electricity Control A/c		7092019	Total Gas & Power Limited	Payments GL07 Control Account	14/05/2019	12794.55
	Not Available	Electricity Control A/c		7092019	Total Gas & Power Limited	Payments GL07 Control Account	14/05/2019	20582.00
	Strategic Support	Entertainment	Miscellaneous/Services Expenses	7092396	Greens Loughborough Limited	Civic Expenses Services Unit	31/05/2019	4042.50
	Strategic Support	Books & Periodicals	Printing, Stationery etc	7092238	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	31/05/2019	7365.19
	Landlord Services	Transfer from QL Creditors		60048926	European Asbestos Limited	QL Creditors Interface Control Account	31/05/2019	11780.60

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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	Transfer from QL Creditors		60048886	SPS Doorguard Ltd	QL Creditors Interface Control Account	23/05/2019	724.68
Landlord Services	Transfer from QL Creditors		60048891	SPS Doorguard Ltd	QL Creditors Interface Control Account	23/05/2019	520.70
	Grants and Contribution		7091925	Leics County Council	DFG Disabled Facilities Grant	10/05/2019	4230.00
	Grants and Contribution		7091926	Leics County Council	DFG Disabled Facilities Grant	10/05/2019	4354.00
	Grants and Contribution		7091959	J Rennocks & Sons	DFG Disabled Facilities Grant	10/05/2019	3425.36
Customer Experience	Telephone-Land Lines	ICT & Communications	7092111	4net Technologies Ltd	Central Telephone Expenses	16/05/2019	995.64
Waste, Engineering & Open Spaces	Consultants Fees	Services	7091943	The National Forest Company	Outwoods & Bluebell Wood	10/05/2019	2711.14
	Construction & Conversion		7091960	T Denman & sons Ltd	Charnwood Sites Access and Security	10/05/2019	8523.00
Landlord Services	Legionella Risk Assessment & Control	Services	7092107	Second Element Limited	Compliance	16/05/2019	963.33
Customer Experience	Telephone-Land Lines	ICT & Communications	7092115	Daisy Communications Ltd	Central Telephone Expenses	16/05/2019	3408.45
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7092105	Morgan Lambert Limited	Compliance	16/05/2019	818.37
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7092104	Sure Group	Compliance	16/05/2019	16921.30
Landlord Services	Skip Hire & Tipping	Services	7092066	TBD Morris Recycling Limited	Responsive Repairs	16/05/2019	638.94
Strategic Support	Publicity	Printing, Stationery etc	7092099	Granicus LLC	Improvement & Organisational Development	16/05/2019	6303.80
Landlord Services	Estate Maintenance	Repairs & Maintenance	7092495	G & S Services (E.Mids) CIC	Tenancy Services	03/06/2019	504.63
Leisure & Culture	Artists Fees	Services	7092200	Lakin McCarthy Entertainment	Town Hall Concerts and Shows	03/06/2019	10246.50
Planning & Regeneration	Consultants Fees	Services	7093189	Ove Arup & Partners Limited	Local Plans Service Unit	24/06/2019	5473.00
	Construction & Conversion		7093157	T Denman & sons Ltd	The Outwoods Country Park - Septic tank system	24/06/2019	2000.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7092459	Advance/ Hope Cleaning	Hostel Management	03/06/2019	560.00
Not Available	Expenditure		7092514	Christchurch Theatre Club	Town Hall Letting Income	03/06/2019	19682.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7092514	Christchurch Theatre Club	Town Hall Room Hire	03/06/2019	-3544.55
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7092514	Christchurch Theatre Club	Town Hall Room Hire	03/06/2019	-2739.44
Leisure & Culture	Artists Fees	Services	7093204	Derek Block Concert Promotions	Town Hall Concerts and Shows	24/06/2019	7257.67
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7092808	T Denman & sons Ltd	Town Hall	24/06/2019	6931.00
Leisure & Culture	Artists Fees	Services	7093019	Handshake Ltd	Town Hall Concerts and Shows	24/06/2019	5045.00
Landlord Services	Transfer from QL Creditors		60049150	Metro Rod Ltd	QL Creditors Interface Control Account	28/06/2019	510.62
Strategic Support	Leicester County Council	Other Local Authorities	7093301	Leics County Council	Human Resources Division Service Unit	28/06/2019	96652.65
Strategic Support	Consultants Fees	Services	7093301	Leics County Council	Audit & Risk SU	28/06/2019	20400.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7093262	Electoral Reform Services	Elections	26/06/2019	3184.77
Finance and Property Services	Agency Staff	Direct Employee Expenses	7093275	Macildowie Associates	Accountancy Service Unit	26/06/2019	1114.47
Landlord Services	Transfer from QL Creditors		60049144	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	28/06/2019	613.45
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7093263	Electoral Reform Services	Elections	26/06/2019	2157.88
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7093259	Electoral Reform Services	Elections	26/06/2019	17166.89
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7093260	Electoral Reform Services	Elections	26/06/2019	5915.59
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7093237	Charnwood Citizens Advice Bureau	Community Grants	26/06/2019	14250.00
Not Available	Matrix Control A/C		7092489	Matrix SCM Limited	Payments GL07 Control Account	03/06/2019	21308.82
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7093052	4net Technologies Ltd	Central Telephone Expenses	19/06/2019	1875.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	551337	Aspire: Lifeskills	Misc Land & Property	19/06/2019	-1750.00
Strategic & Private Sector Housing	National Assistance Cases	Miscellaneous/Services Expenses	7092715	Swanns Funeral Service	Housing Standards Service Unit	19/06/2019	1250.00
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7092915	FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S	19/06/2019	4754.04
Leisure & Culture	Artists Fees	Services	7092884	The GRT Music Group Ltd	Town Hall Concerts and Shows	19/06/2019	2534.15
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7092931	ADT Fire & Security	Southfields Offices	19/06/2019	2545.90
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7092800	Cathedral Leasing Ltd	Southfields Offices	19/06/2019	1139.73
Landlord Services	Lifeline Units-Purch	ICT & Communications	7092886	Tunstall Healthcare (UK) Ltd	Central Control	19/06/2019	2070.51
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7092939	ADT Fire & Security	Wardens Services	19/06/2019	519.00
	Construction & Conversion		7092809	T Denman & sons Ltd	Charnwood Sites Access and Security	19/06/2019	5980.00
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7092933	ADT Fire & Security	Oak Business Centre - Sibley	19/06/2019	1097.19
	Grants and Contribution		7093331	Aqua Solutions Team	DFG Disabled Facilities Grant	27/06/2019	4965.00
	Grants and Contribution		7093351	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	27/06/2019	6215.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7092564	G2 Recruitment Solutions	Housing Standards Service Unit	04/06/2019	8370.00
Strategic & Private Sector Housing	National Assistance Cases	Miscellaneous/Services Expenses	7090739	Swanns Funeral Service	Housing Standards Service Unit	04/06/2019	995.00
Strategic & Private Sector Housing	Prof Assns-Council	Grants & Subscriptions	7091953	Derby City Council	Housing Standards Service Unit	04/06/2019	5000.00
Leisure & Culture	Refuse Collection	Cleaning & Domestic Supplies	7092511	Ace Cleaning Company	Town Hall	04/06/2019	520.00
Strategic Support	Publicity	Printing, Stationery etc	7092746	JGP Resourcing Limited	Improvement & Organisational Development	18/06/2019	3500.00
Landlord Services	Metered Water Charge	Water Services	7092806	Severn Trent Water	Wardens Services	11/06/2019	1541.50
Landlord Services	Transfer from QL Creditors		60048988	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	11/06/2019	523.82
Landlord Services	Transfer from QL Creditors		60048984	Fortem Solutions Limited	QL Creditors Interface Control Account	11/06/2019	26549.17
Landlord Services	Transfer from QL Creditors		60048983	Fortem Solutions Limited	QL Creditors Interface Control Account	11/06/2019	35898.35
Landlord Services	Transfer from QL Creditors		60048982	Fortem Solutions Limited	QL Creditors Interface Control Account	11/06/2019	34212.40
Landlord Services	Transfer from QL Creditors		60048959	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	11/06/2019	808.09
Landlord Services	Transfer from QL Creditors		60048973	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/06/2019	990.59
Landlord Services	Transfer from QL Creditors		60048963	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/06/2019	1008.92
Leisure & Culture	Artists Fees	Services	7092967	Immersion Theatre	Town Hall Concerts and Shows	17/06/2019	1417.41
Landlord Services	Transfer from QL Creditors		60048977	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/06/2019	1131.05
Landlord Services	Transfer from QL Creditors		60048975	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/06/2019	689.65
Landlord Services	Transfer from QL Creditors		60049000	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	11/06/2019	1200.00

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S	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7092571	1st Class Hygiene	Public Conveniences	14/06/2019	647.70
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7092852	Service Master Mercia	Ark Business Centre	14/06/2019	537.61
Landlord Services	Transfer from QL Creditors		60049042	Fortem Solutions Limited	QL Creditors Interface Control Account	14/06/2019	149064.47
Landlord Services	Transfer from QL Creditors		60049043	European Asbestos Limited	QL Creditors Interface Control Account	14/06/2019	9933.00
	External Fees		7092640	Red Kite Network Limited	Green Spaces Programme	14/06/2019	760.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7092807	G2 Recruitment Solutions	Housing Renewal	14/06/2019	3070.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7092807	G2 Recruitment Solutions	Housing Standards Service Unit	14/06/2019	2670.40
Landlord Services	Transfer from QL Creditors		60049066	Fortem Solutions Limited	QL Creditors Interface Control Account	21/06/2019	29706.71
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7092853	Service Master Mercia	Oak Business Centre - Sibley	14/06/2019	504.88
Leisure & Culture	Artists Fees	Services	7092591	Lakin McCarthy Entertainment	Town Hall Concerts and Shows	14/06/2019	5644.73
Leisure & Culture	Advertising	Printing, Stationery etc	7092812	Schools Publishing Limited	Town Hall Concerts and Shows	14/06/2019	543.75
Customer Experience	Postages	ICT & Communications	7092818	Royal Mail group Ltd	Customer Service Centre	14/06/2019	3813.00
Strategic Support	Postages	ICT & Communications	7092896	Royal Mail group Ltd	Register of Electors Service Unit	14/06/2019	1477.04
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7092872	Network Communications Systems	Responsive Repairs	14/06/2019	1366.68
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7092891	Wilkinson	Voids Repairs	14/06/2019	1060.00
Not Available	Insurance Expenditure (Project Coded)		7092799	Travelers Insurance Company Ltd	Insurance Claims	14/06/2019	5000.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7092943	Loughborough Mela Group	Community Grants	24/06/2019	1300.00
	External Fees		7093070	North West Leics District Council	Acquisition of Affordable Housing to meet housing	24/06/2019	581.00
Customer Experience	Mobile Phones	ICT & Communications	7093174	O2	Central Telephone Expenses	24/06/2019	2196.44
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7093001	Hastings Community Association	Community Grants	24/06/2019	950.00
	Grants and Contribution		7093044	Leics County Council	DFG Disabled Facilities Grant	24/06/2019	6025.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7093089	4net Technologies Ltd	Central Telephone Expenses	24/06/2019	1041.17
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7093161	Syston and District Volunteer Centre	Community Grants	24/06/2019	2445.37
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7093155	Morgan Lambert Limited	Compliance	24/06/2019	1052.19
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7093190	Kyocera Document Solutions	Kyocera - Printing Contract	24/06/2019	4672.01
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7093166	Tunstall Healthcare (UK) Ltd	Wardens Services	24/06/2019	3980.00
Landlord Services	Legionella Risk Assessment & Control	Services	7093154	Second Element Limited	Compliance	24/06/2019	1218.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7093332	Morgan Lambert Limited	Compliance	28/06/2019	545.58
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7093330	CMS Training Ltd	Corporate Learning & Development	28/06/2019	678.00
Landlord Services	Legionella Risk Assessment & Control	Services	7093327	Second Element Limited	Compliance	28/06/2019	963.33
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7093300	Serco Plc	Waste Recycling	26/06/2019	-2000.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7092570	Quadron Service Limited	Charnwood Wildlife Sites	10/06/2019	1005.58
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7092570	Quadron Service Limited	Open Spaces & Recreation	10/06/2019	4024.04
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7092485	The Leslie Edwards Trust	Community Grants	10/06/2019	1250.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7092771	MCP ENVIRONMENTAL LLP	Compliance	10/06/2019	14917.50
	Construction & Conversion		7092726	Ventro Limited	Fire Safety	10/06/2019	7500.00
Leisure & Culture	Artists Fees	Services	7092774	Billy Fury Story Ltd	Town Hall Concerts and Shows	10/06/2019	5204.79
Leisure & Culture	Artists Fees	Services	7092775	Birmingham Stage Co	Town Hall Concerts and Shows	10/06/2019	698.50
Leisure & Culture	Artists Fees	Services	7092775	Birmingham Stage Co	Town Hall Concerts and Shows	10/06/2019	7500.00
Leisure & Culture	Artists Fees	Services	7092735	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	10/06/2019	30000.00
Neighbourhood Services	Comm Developmnt Env Project Grants	Grants & Subscriptions	7092526	The Crop Club Community Interest Company	Community Grants	10/06/2019	2250.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7092613	Spektrix Ltd	Town Hall Box Office	10/06/2019	1249.79
Landlord Services	Skip Hire & Tipping	Services	7093170	TBD Morris Recycling Limited	Responsive Repairs	24/06/2019	616.71
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7092709	Passion	Community Grants	10/06/2019	3300.00
	Grants and Contribution		7092679	Leics County Council	DFG Disabled Facilities Grant	10/06/2019	2971.31
	Grants and Contribution		7092694	Leawood Builders (Leicester) Ltd	DFG Disabled Facilities Grant	10/06/2019	4300.00
	Grants and Contribution		7092680	Leics County Council	DFG Disabled Facilities Grant	10/06/2019	3715.00
Not Available	Expenditure		7092867	Leics County Council Pension Fund	Pension Contribution	14/06/2019	85000.00
Not Available	Purchase of Stock		7091647	Matthew Clark Limited	Town Hall Bar Stocks	26/06/2019	630.24
Not Available	Purchase of Stock		7091648	Matthew Clark Limited	Town Hall Bar Stocks	26/06/2019	571.38
Finance and Property Services	Agency Staff	Direct Employee Expenses	7092876	Macildowie Associates	Accountancy Service Unit	14/06/2019	1093.35
Finance and Property Services	Agency Staff	Direct Employee Expenses	7092877	Macildowie Associates	Accountancy Service Unit	14/06/2019	981.24
Not Available	Electricity Control A/c		7092917	Total Gas & Power Limited	Payments GL07 Control Account	14/06/2019	19462.38
Not Available	Electricity Control A/c		7092917	Total Gas & Power Limited	Payments GL07 Control Account	14/06/2019	13020.79
Not Available	Gas Control A/c		7092916	Total Gas & Power Limited	Payments GL07 Control Account	14/06/2019	4026.10
Not Available	Gas Control A/c		7092916	Total Gas & Power Limited	Payments GL07 Control Account	14/06/2019	7693.50
Strategic Support	Hire of Rooms	Rents	7092905	Fusion Lifestyle	Register of Electors Service Unit	14/06/2019	5134.50
	Grants and Contribution		7092862	ADN Construction Ltd	DFG Disabled Facilities Grant	14/06/2019	2665.00
	Grants and Contribution		7092861	ADN Construction Ltd	DFG Disabled Facilities Grant	14/06/2019	9000.00
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7092889	MHR International UK Limited	Payroll Service Unit	18/06/2019	2224.74
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7092889	MHR International UK Limited	Human Resources Division Service Unit	18/06/2019	2410.13
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7092427	Redactive Publishing Ltd	Development Control Service Unit	18/06/2019	650.00
Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7092573	Blaby Audio Visual Ltd	Elections	18/06/2019	980.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7092592	Verint Systems UK Limited	Harborough DC Shared Contact Centre	18/06/2019	8540.36
Not Available	Purchase of Stock		7092478	Matthew Clark Limited	Town Hall Bar Stocks	14/06/2019	588.89
Landlord Services	Purchase of Computer Equip	ICT & Communications	7092496	MHR International UK Limited	Repairs Business Support Team	18/06/2019	677.82

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	Waste, Engineering & Open Spaces	Env Serv Contract - Commercial Waste Variation	Private Contractors	7092442 Serco Plc	Refuse Collection	18/06/2019	9009.65
	Waste, Engineering & Open Spaces	General Materials	Equipment, Furniture & Materials	7092463 P & R Hunt Joinery	Loughborough Cemetery	18/06/2019	2310.00
	Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7093008 Verint Systems UK Limited	Contact Centre- General Fund	18/06/2019	41450.46
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7093118 Sure Group	Compliance	21/06/2019	22811.31
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7093119 Sure Group	Compliance	21/06/2019	2745.00
	Landlord Services	Transfer from QL Creditors		60049001 P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	11/06/2019	750.00
	Landlord Services	Transfer from QL Creditors		60048998 Second Element Limited	QL Creditors Interface Control Account	11/06/2019	900.00
	Landlord Services	Transfer from QL Creditors		60049012 H2O Utilities Ltd	QL Creditors Interface Control Account	11/06/2019	700.00
	Landlord Services	Transfer from QL Creditors		60049102 SPS Doorguard Ltd	QL Creditors Interface Control Account	27/06/2019	529.32
	Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7093293 One Stop Promotions (Leicester) Ltd	Town Centre Management SU	27/06/2019	712.32
	Landlord Services	Transfer from QL Creditors		60049086 Metro Rod Ltd	QL Creditors Interface Control Account	27/06/2019	682.00
	Landlord Services	Transfer from QL Creditors		60049129 Metro Rod Ltd	QL Creditors Interface Control Account	27/06/2019	613.61
	Landlord Services	Transfer from QL Creditors		60049082 H2O Utilities Ltd	QL Creditors Interface Control Account	27/06/2019	700.00
	Landlord Services	Transfer from QL Creditors		60049080 Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	27/06/2019	987.75
	Landlord Services	Transfer from QL Creditors		60049083 H2O Utilities Ltd	QL Creditors Interface Control Account	27/06/2019	700.00
	Landlord Services	Transfer from QL Creditors		60049104 SPS Doorguard Ltd	QL Creditors Interface Control Account	27/06/2019	523.75
	Landlord Services	Transfer from QL Creditors		60049035 Metro Rod Ltd	QL Creditors Interface Control Account	11/06/2019	2194.84
	Landlord Services	Transfer from QL Creditors		60049039 Metro Rod Ltd	QL Creditors Interface Control Account	11/06/2019	540.65
	Landlord Services	Laundry	Clothing Uniform & Laundry	7092965 JLA Limited	Wardens Services	14/06/2019	767.76
	Strategic Support	Prof Assns-Officers	Grants & Subscriptions	7092929 Lawyers in Local Government	Legal Services Service Unit	14/06/2019	500.00
		Construction & Conversion		7092921 Green Play Project Ltd	Outwoods Country Park	14/06/2019	13730.50
	Landlord Services	Fuel	Direct Transport Costs	7092936 Allstar Business Solutions Ltd	VOIDS Repairs	14/06/2019	783.45
	Landlord Services	Fuel	Direct Transport Costs	7092936 Allstar Business Solutions Ltd	Responsive Repairs	14/06/2019	1174.78
	Landlord Services	Transfer from QL Creditors		60049111 SPS Doorguard Ltd	QL Creditors Interface Control Account	27/06/2019	920.61
	Not Available	SVPRS Education & Training Costs		7093314 Leics County Council	Hinckley & Bosworth BC SVPRS	27/06/2019	520.00
	Not Available	SVPRS Education & Training Costs		7093317 Leics County Council	Melton BC SVPRS	27/06/2019	2184.00
	Not Available	SVPRS Education & Training Costs		7093317 Leics County Council	Rutland DC SVPRS	27/06/2019	6552.00
	Not Available	SVPRS Education & Training Costs		7093318 Leics County Council	Melton BC SVPRS	27/06/2019	728.00
	Not Available	SVPRS Education & Training Costs		7093318 Leics County Council	Melton BC SVPRS	27/06/2019	728.00
	Not Available	SVPRS Education & Training Costs		7093318 Leics County Council	Rutland DC SVPRS	27/06/2019	728.00
	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7093002 Without Walls Christian Fellowship	Community Grants	24/06/2019	2533.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7093168 Cedars Hotel	Homelessness Prevention Fund	24/06/2019	670.00
	Not Available	SVPRS Education & Training Costs		7093315 Leics County Council	Hinckley & Bosworth BC SVPRS	27/06/2019	4021.32
	Not Available	SVPRS Education & Training Costs		7093315 Leics County Council	Hinckley & Bosworth BC SVPRS	27/06/2019	4021.34
	Not Available	SVPRS Education & Training Costs		7093315 Leics County Council	Hinckley & Bosworth BC SVPRS	27/06/2019	4021.34
	Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7093306 Corgi Technical Services Ltd	Compliance	27/06/2019	773.83
	Not Available	Matrix Control A/c		7093302 Matrix SCM Limited	Payments GL07 Control Account	27/06/2019	23632.27
	Strategic Support	Postages	ICT & Communications	7092906 Royal Mail group Ltd	Elections	19/06/2019	1250.95
	Strategic Support	Postages	ICT & Communications	7092907 Royal Mail group Ltd	Elections	19/06/2019	2066.71
	Strategic Support	Postages	ICT & Communications	7092908 Royal Mail group Ltd	Register of Electors Service Unit	19/06/2019	3908.88
	Landlord Services	Estate Maintenance	Repairs & Maintenance	7093164 G & S Services (E.Mids) CIC	Tenancy Services	25/06/2019	1116.00
	Regulatory Services	Security Services & Charges	Services	7092749 Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	19/06/2019	512.00
	Regulatory Services	Security Services & Charges	Services	7092749 Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	19/06/2019	681.31
	Leisure & Culture	Artists Fees	Services	7093011 Global Merchandise Services	Town Hall Concerts and Shows	19/06/2019	598.60
	Finance and Property Services	External Audit Fees	Services	7093025 KPMG Fees Account	External Financial Overheads	19/06/2019	1069.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7093033 Westcotes House Ltd	Homelessness Prevention Fund	19/06/2019	1237.50
	Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7092674 Turentek (Architectural Ironmongery) Ltd	Southfields Offices	19/06/2019	692.70
	Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7092498 Audience Systems Ltd	Town Hall	19/06/2019	2046.00
	Strategic & Private Sector Housing	Consultants Fees	Services	7092666 BMG Research Ltd	Housing Standards Service Unit	19/06/2019	10500.00
	Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7092667 Fire Safety First	Compliance	19/06/2019	15840.00
		Grants and Contribution		7092983 Aqua Solutions Team	DFG Disabled Facilities Grant	19/06/2019	5466.00
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7093023 Macildowie Associates	Accountancy Service Unit	19/06/2019	1093.35
	Leisure & Culture	Rents (External)	Rents	7093051 Colliers International	Markets-Shephed	19/06/2019	650.00
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Gorse Covert & Boothwood	19/06/2019	4523.91
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	19/06/2019	4423.35
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Loughborough Cemetery	19/06/2019	3282.25
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Parks-District	19/06/2019	3106.06
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Shelthorpe Golf Course	19/06/2019	2974.21
		Grants and Contribution		7092984 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	19/06/2019	13680.00
		Grants and Contribution		7092985 J Rennocks & Sons	DFG Disabled Facilities Grant	19/06/2019	13117.00
	Not Available	SVPRS Interpretation/Translation Services		7092565 Mango Spice Communications Ltd	NWLDC Leics SVPRS	04/06/2019	520.00
	Not Available	SVPRS Interpretation/Translation Services		7092565 Mango Spice Communications Ltd	Melton BC SVPRS	04/06/2019	650.00
	Strategic & Private Sector Housing	Interpretation/Translation Services	Services	7092565 Mango Spice Communications Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	04/06/2019	1078.25
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7093035 Westcotes House Ltd	Homelessness Prevention Fund	19/06/2019	1485.00
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7093036 Westcotes House Ltd	Homelessness Prevention Fund	19/06/2019	940.50
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Open Spaces & Recreation	19/06/2019	25126.09

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	Landlord Services	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Tenancy Services	19/06/2019	12830.92
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Parks-Loughborough	19/06/2019	12821.97
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Outwoods & Bluebell Wood	19/06/2019	10473.10
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Charnwood Wildlife Sites	19/06/2019	10291.23
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Flood Prevention	19/06/2019	8020.64
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Derby Road Playing Fields	19/06/2019	5074.13
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092569 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	04/06/2019	6376.75
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Closed Churchyards	19/06/2019	2734.63
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Charnwood Water	19/06/2019	2624.81
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Street Cleansing	19/06/2019	2416.76
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Nanpantan Sports Ground	19/06/2019	1756.81
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Lodge Farm Recreation Area	19/06/2019	1414.60
	Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Allotments-Loughborough	19/06/2019	873.64
	Landlord Services	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Responsive Repairs	19/06/2019	795.88
	Leisure & Culture	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Leisure Centres Contract	19/06/2019	659.89
	Strategic Support	MOS Contract - Basic	Private Contractors	7092584 Quadron Service Limited	Elections	19/06/2019	614.94
	Landlord Services	Transfer from QL Creditors		60049045 Chubb Fire & Security Limited	QL Creditors Interface Control Account	20/06/2019	2911.94
	Landlord Services	Transfer from QL Creditors		60049051 Wm Saunders Partnership	QL Creditors Interface Control Account	20/06/2019	500.00
	Landlord Services	Transfer from QL Creditors		60049047 Chubb Fire & Security Limited	QL Creditors Interface Control Account	20/06/2019	7138.67
	Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7093216 Stonegate Hotel	Homelessness Prevention Fund	25/06/2019	520.00
	Landlord Services	Transfer from QL Creditors		60049048 Fortem Solutions Limited	QL Creditors Interface Control Account	20/06/2019	73957.78
	Landlord Services	Transfer from QL Creditors		60049050 Wm Saunders Partnership	QL Creditors Interface Control Account	20/06/2019	1220.00
	Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7093114 Metric Group Ltd	Browns Lane (Leisure Centre) Car Park	25/06/2019	630.00
	Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7093228 Tunstall Healthcare (UK) Ltd	Central Control	25/06/2019	19907.27
	Landlord Services	Transfer from QL Creditors		60049057 Second Element Limited	QL Creditors Interface Control Account	20/06/2019	3264.00
	Landlord Services	Transfer from QL Creditors		60049058 Second Element Limited	QL Creditors Interface Control Account	20/06/2019	1465.60
	Finance and Property Services	Electrical Works	Repairs & Maintenance	7093057 T Denman & sons Ltd	Southfields Offices	25/06/2019	898.50
	Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7092582 Quadron Service Limited	Derby Road Playing Fields	19/06/2019	2300.00
	Planning & Regeneration	Consultants Fees	Services	7092624 Reach PLC	Conservation & Landscape	19/06/2019	854.22
	Customer Experience	Printing/Copying Chgs - Kyocera	Printing, Stationery etc	7092542 Kyocera Document Solutions	Contact Centre- General Fund	19/06/2019	991.39
	Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7092923 Fusion Lifestyle	Elections	19/06/2019	1576.15
		Grants and Contribution		7092988 Shree Ram Krishna Community Project	Community Facilities Grants	19/06/2019	9409.55
		Grants and Contribution		7093066 Birstall Parish Council	Hallam Fields Community Building	19/06/2019	62691.26
	Finance and Property Services	Agency Staff	Direct Employee Expenses	7093067 MacIldowie Associates	Accountancy Service Unit	19/06/2019	981.24
	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7093236 Age UK Leicester and Rutland	Community Grants	25/06/2019	1750.00
	Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7093238 Fibromyalgia Friends Together Leicestershire	Community Grants	25/06/2019	1100.00
	Planning & Regeneration	Consultants Fees	Services	7092816 Reach PLC	Conservation & Landscape	19/06/2019	747.44
	Planning & Regeneration	Consultants Fees	Services	7092626 Reach PLC	Conservation & Landscape	19/06/2019	694.05
	Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7092913 The Bridge	Homelessness Prevention Fund	19/06/2019	3750.00
	Not Available	SVPRS Family Expenditure		7093245 FRC Group	NWLDC Leics SVPRS	25/06/2019	834.98
	Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7092603 JNE Security Ltd	Crime Reduction	19/06/2019	1145.00
	Leisure & Culture	Artists Fees	Services	7092729 MLM Concerts Ltd	Town Hall Concerts and Shows	19/06/2019	3700.54
	Finance and Property Services	Security Services & Charges	Services	7092728 Foremost Security Limited	Southfields Offices	19/06/2019	11768.40
		Plant,Machinery & Equipment		7092733 Insight Direct (UK) Ltd	Hardware Replacement Programme	19/06/2019	515.80
	Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7093244 Clymac Ltd	Woodgate Chambers	25/06/2019	1019.00
	Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7093299 Serco Plc	Waste Recycling	27/06/2019	-2000.00
		Plant,Machinery & Equipment		7093243 Dell Corporation Ltd	Hardware Replacement Programme	25/06/2019	1079.20
	Not Available	Purchase of Stock		7092787 Matthew Clark Limited	Town Hall Bar Stocks	19/06/2019	545.65
	Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7092999 IOM Consulting Ltd	Environmental Protection Service Unit	19/06/2019	600.00
	Not Available	Expenditure		7093239 Greasepaint Productions	Town Hall Letting Income	25/06/2019	13253.00
	Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7093239 Greasepaint Productions	Town Hall Room Hire	25/06/2019	-3914.68
	Leisure & Culture	Fees & Charges Misc	Fees & Charges	7093239 Greasepaint Productions	Town Hall Room Hire	25/06/2019	-2739.44
	Landlord Services	Transfer from QL Creditors		60049159 Fortem Solutions Limited	QL Creditors Interface Control Account	28/06/2019	23295.90
		External Fees		7092961 Leics County Council	Lough Eastern Gateway	18/06/2019	7000.00
	Landlord Services	Garden Competition	Miscellaneous/Services Expenses	7092858 Q M Coaches	Tenant Participation & Consultation	18/06/2019	640.00
		Grants and Contribution		7090688 Blaby District Council	DFG Disabled Facilities Grant	18/06/2019	8175.00
	Not Available	SVPRS Interpretation/Translation Services		7092566 Mango Spice Communications Ltd	Melton BC SVPRS	04/06/2019	1359.25
	Not Available	SVPRS Interpretation/Translation Services		7092566 Mango Spice Communications Ltd	NWLDC Leics SVPRS	04/06/2019	1357.50
	Not Available	SVPRS Interpretation/Translation Services		7092566 Mango Spice Communications Ltd	Melton BC SVPRS	04/06/2019	609.25
	Landlord Services	Transfer from QL Creditors		60049157 ADT Fire & Security	QL Creditors Interface Control Account	28/06/2019	636.28
	Landlord Services	Premises Insurance Premiums	Premises Insurance	7092794 Marsh Ltd	Housing Income Team	18/06/2019	2375.06
	Not Available	Payment to HDC GW		7092866 Harborough District Council	HDC Garden Bin Cash Collected	18/06/2019	30280.00
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7092567 G2 Recruitment Solutions	Housing Standards Service Unit	04/06/2019	2950.74
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7092567 G2 Recruitment Solutions	Housing Standards Service Unit	04/06/2019	3285.75
	Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7092395 Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	04/06/2019	873.80
	Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7092572 G2 Recruitment Solutions	Housing Standards Service Unit	04/06/2019	3679.60

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Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7092959	College Garth Limited	Dog Control Services	18/06/2019	3801.08
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7092499	Automedia Ltd	Elections	04/06/2019	589.00
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Tenancy Services	18/06/2019	2932.00
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Open Spaces & Recreation	18/06/2019	3389.52
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Street Cleansing	18/06/2019	77638.28
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Refuse Collection	18/06/2019	170335.96
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Waste Recycling	18/06/2019	197870.53
Not Available	Grants and Contribution Expenditure		7092955	Rothley Parish Council	Rothley Parish Council - additional recreation & pl	18/06/2019	8185.00
Landlord Services	Transfer from QL Creditors		7092953	Neopost Ltd	Franking Machine - Admin 1	18/06/2019	10000.00
Landlord Services	Transfer from QL Creditors		60049152	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/06/2019	555.86
Landlord Services	Transfer from QL Creditors		60049151	T & S Heating Ltd	QL Creditors Interface Control Account	28/06/2019	936.20
Landlord Services	HRA-General Repairs	Repairs & Maintenance	60049078	Sure Group	QL Creditors Interface Control Account	25/06/2019	916.80
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7093106	PFH Central Billing Services	Responsive Repairs	20/06/2019	19299.33
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7093106	PFH Central Billing Services	Voids Repairs	20/06/2019	12848.10
Not Available	Purchase of Stock		7093106	PFH Central Billing Services	Voids Repairs	20/06/2019	2809.25
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7093106	PFH Central Billing Services	SIRS Stocks on Site	20/06/2019	9725.14
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7093043	Killgerm Chemicals Ltd	Occupational Health Service Unit	19/06/2019	535.00
Customer Experience	Shared Services Contractor	Private Contractors	7092928	ASG & Partners (Anderson Spratt Group Ltd.)	Development Control Service Unit	19/06/2019	855.00
Customer Experience	Capita - Additional Payments	Private Contractors	7093075	Capita Business Services Ltd	Benefits Admin Service Unit	20/06/2019	283614.03
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7093075	Capita Business Services Ltd	Benefits Admin Service Unit	20/06/2019	28361.40
Customer Experience	Shared Services Contractor	Private Contractors	7093075	Capita Business Services Ltd	Benefits Admin Service Unit	20/06/2019	27273.13
Customer Experience	Capita - Additional Payments	Private Contractors	7093075	Capita Business Services Ltd	Council Tax Service Unit	20/06/2019	260924.91
Customer Experience	Shared Services Contractor	Private Contractors	7093075	Capita Business Services Ltd	Council Tax Service Unit	20/06/2019	32066.87
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7093075	Capita Business Services Ltd	NNDR Service Unit	20/06/2019	22689.12
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7092672	Aareon UK Ltd	HRA HMS Admin SU	19/06/2019	69692.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7092855	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	19/06/2019	6376.75
Planning & Regeneration	Consultants Fees	Services	7092562	Nottingham City Council - EMC	Corporate Management	19/06/2019	4995.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7092625	Reach PLC	Conservation & Landscape	19/06/2019	747.44
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7093031	Weightmans LLP	Legal Services Service Unit	20/06/2019	1891.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7093056	T Denman & sons Ltd	Park Road Sports Ground	19/06/2019	1390.00
Strategic Support	Other Legal Fees	Services	7093038	Network Communications Systems	Responsive Repairs	19/06/2019	2099.83
Planning & Regeneration	Hire of Rooms	Rents	7093069	Browne Jacobson Solicitors	Elections	20/06/2019	500.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7093068	Lux Technical Ltd	Appeals & Enforcements	20/06/2019	1268.25
Not Available	Matrix Control A/c		7092619	Midshire Catering Equipment Ltd	Town Hall	19/06/2019	1000.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7092968	Matrix SCM Limited	Payments GL07 Control Account	19/06/2019	16163.40
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7092578	G2 Recruitment Solutions	Housing Standards Service Unit	19/06/2019	1215.63
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7092544	Admiral Cleaning Supplies	Southfields Offices	19/06/2019	559.65
Not Available	Matrix Control A/c		7092290	Leicestershire County Council	Recreational Services	06/06/2019	500.00
Planning & Regeneration	Hire of Rooms	Rents	7093072	Matrix SCM Limited	Payments GL07 Control Account	20/06/2019	23705.55
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7092119	Roundleaf Ltd T/A Ramada	Appeals & Enforcements	20/06/2019	1833.33
Landlord Services	Legionella Risk Assessment & Control	Services	7092919	Morgan Lambert Limited	Compliance	19/06/2019	1870.56
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7092755	Second Element Limited	Compliance	19/06/2019	1218.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7092678	W T Clarke & Son	Waste Recycling	19/06/2019	1779.92
Neighbourhood Services	Printing,Stat&Copying	Printing, Stationery etc	7092597	Corgi Technical Services Ltd	Compliance	19/06/2019	773.83
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7093082	Kangaroo Marketing & Design Limited	Sports Development	20/06/2019	1500.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7092716	Syston Friendship Group	Community Grants	10/06/2019	1000.00
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7092772	MCP ENVIRONMENTAL LLP	Compliance	10/06/2019	6740.50
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7092341	VIP - System Limited	Licensing Service Unit	10/06/2019	3793.44
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7092752	Service Master Mercia	Ark Business Centre	10/06/2019	529.62
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7092996	Posturite (UK) Ltd	Health and Safety	26/06/2019	641.63
Finance and Property Services	Agency Staff	Direct Employee Expenses	7092995	Posturite (UK) Ltd	Health and Safety	26/06/2019	687.53
Leisure & Culture	Artists Fees	Services	7093276	Macildowie Associates	Accountancy Service Unit	26/06/2019	981.24
Not Available	Purchase of Stock		7092649	Stage Right Promotions Ltd	Town Hall Concerts and Shows	10/06/2019	2297.56
Finance and Property Services	Construction & Conversion	Cleaning & Domestic Supplies	7092476	George Hill Ltd	Town Hall Bar Stocks	10/06/2019	1523.43
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7092419	Ventro Limited	Fire Safety	06/06/2019	2500.00
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7092751	Service Master Mercia	Oak Business Centre - Sileby	10/06/2019	563.95
Landlord Services	Transfer from QL Creditors		7092581	John Merison (BMC) Ltd	Charnwood Museum Public Toilets Refurbishmen	10/06/2019	19886.96
Landlord Services	Transfer from QL Creditors		7092937	Hedley & Ellis Ltd	Town Centre Management SU	26/06/2019	743.50
Landlord Services	Transfer from QL Creditors		7093298	Serco Plc	Waste Recycling	26/06/2019	-2000.00
Landlord Services	Transfer from QL Creditors		60048930	Fortem Solutions Limited	QL Creditors Interface Control Account	11/06/2019	187526.30
Landlord Services	Transfer from QL Creditors		60048943	Fortem Solutions Limited	QL Creditors Interface Control Account	11/06/2019	134448.76
Landlord Services	Transfer from QL Creditors		60048935	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/06/2019	662.82
Landlord Services	Transfer from QL Creditors		60048932	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/06/2019	1510.33
Landlord Services	Transfer from QL Creditors		60048942	SPS Doorguard Ltd	QL Creditors Interface Control Account	11/06/2019	1106.36
Strategic & Private Sector Housing	Plant,Machinery & Equipment	Voluntary Associations	7092878	EFT Systems Ltd	Beehive Lane Car Park fire & safety evacuation sy	18/06/2019	75704.23
Strategic & Private Sector Housing	Homelessness Section 93		7092784	The Bridge	Homelessness Prevention Fund	11/06/2019	1695.21

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Leisure & Culture	Provisions	Catering	7092781	Greens Loughborough Limited	Town Hall Bars & Catering	11/06/2019	748.65
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7092344	Blaby Audio Visual Ltd	Civic Expenses Services Unit	11/06/2019	930.00
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7092300	Newtown Linford Cricket Club	Sports Development	07/06/2019	1000.00
Not Available	Purchase of Stock		7091372	George Hill Ltd	Town Hall Bar Stocks	26/06/2019	1165.71
Not Available	Developer's Expenditure (Project Coded)		7093247	NHS West Leicestershire CCG	Health Authority S106	26/06/2019	17072.08
Not Available	Developer's Expenditure (Project Coded)		7093247	NHS West Leicestershire CCG	Health Authority S106	26/06/2019	30418.52
Finance and Property Services	External Audit Fees	Services	7092754	Mazars	External Financial Overheads	26/06/2019	10582.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7092598	The Bridge	Homelessness Prevention Fund	07/06/2019	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7092614	The Bridge	Homelessness Prevention Fund	07/06/2019	3527.27
Finance and Property Services	Agency Staff	Direct Employee Expenses	7092593	Macildowie Associates	Accountancy Service Unit	07/06/2019	871.73
Finance and Property Services	Agency Staff	Direct Employee Expenses	7092594	Macildowie Associates	Accountancy Service Unit	07/06/2019	848.64
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7092475	Bromakin Wheelchairs	Shopmobility	07/06/2019	520.00
Customer Experience	Postages	ICT & Communications	7092580	Royal Mail group Ltd	Council Tax Service Unit	07/06/2019	717.04
Landlord Services	Garden Competition	Miscellaneous/Services Expenses	7092590	Love2Shop	Tenant Participation & Consultation	07/06/2019	1038.20
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7093242	CIPFA Business Ltd	Accountancy Service Unit	26/06/2019	645.20
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7093261	Electoral Reform Services	Elections	26/06/2019	6941.40
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7093064	T Denman & sons Ltd	Derby Road Playing Fields	26/06/2019	12373.46
Not Available	SVPRS Education & Training Costs		7093316	Leics County Council	Melton BC SVPRS	27/06/2019	728.00
Not Available	SVPRS Education & Training Costs		7093316	Leics County Council	Melton BC SVPRS	27/06/2019	728.00
Not Available	SVPRS Education & Training Costs		7093316	Leics County Council	Rutland DC SVPRS	27/06/2019	728.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7093309	Fire Safety First	Compliance	27/06/2019	1800.00
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7093323	M3 Housing Ltd	Repairs Business Support Team	27/06/2019	1175.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7093333	Fire Safety First	Compliance	27/06/2019	3420.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7093334	Fire Safety First	Compliance	27/06/2019	3600.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7093326	Fire Safety First	Compliance	27/06/2019	1980.00
	Plant,Machinery & Equipment		7093163	Phoenix Software Ltd	Infrastructure Development	27/06/2019	2345.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7092632	Weightmans LLP	Legal Services Service Unit	10/06/2019	862.50
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7092072	G & S Services (E.Mids) CIC	Tenancy Services	19/06/2019	1021.00
Leisure & Culture	Licences	Grants & Subscriptions	7092639	Performing Right Society Ltd	Town Hall	10/06/2019	1460.33
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7092648	Weightmans LLP	Legal Services Service Unit	10/06/2019	622.50
Regulatory Services	PCN Processing Charges	Services	7092660	Leics County Council	Granby Street Shoppers Car Park	10/06/2019	1527.41
Waste, Engineering & Open Spaces	Rents (External)	Rents	7092665	Leics County Council	Lodge Farm Recreation Area	10/06/2019	825.00
Leisure & Culture	Mela	Grants & Subscriptions	7092942	Loughborough Mela Group	Arts Policy & Public Events	18/06/2019	1000.00
	Plant,Machinery & Equipment		7092267	Dell Corporation Ltd	Hardware Replacement Programme	18/06/2019	4843.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7092956	Fire Safety First	Compliance	19/06/2019	5400.00
Waste, Engineering & Open Spaces	Grounds General Maint	Grounds Maintenance Costs	7092585	T Denman & sons Ltd	Shelthorpe Golf Course	19/06/2019	1090.00
Strategic & Private Sector Housing	SVPRS Transport Costs	Travelling Expenses	7092859	Trent Motor Traction Company Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	19/06/2019	540.00
Landlord Services	Skip Hire & Tipping	Services	7092742	TBD Morris Recycling Limited	Responsive Repairs	19/06/2019	527.79
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Derby Road Playing Fields	18/06/2019	541.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Charnwood Wildlife Sites	18/06/2019	635.91
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Leisure Centres Contract	18/06/2019	636.13
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Markets-Loughborough	18/06/2019	1662.30
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7092441	Serco Plc	Parks-Loughborough	18/06/2019	2830.04
Not Available	Matrix Control A/c		7092969	Matrix SCM Limited	Payments GL07 Control Account	18/06/2019	24824.94
Not Available	Water Control A/c		7092966	Water Plus Ltd	Payments GL07 Control Account	18/06/2019	8452.89
Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7092659	Aareon UK Ltd	HRA HMS Admin SU	18/06/2019	750.33
Landlord Services	Legal Costs/Court Fees	Services	7093007	KCH Garden Square Barristers	ASB	19/06/2019	500.00
Planning & Regeneration	Consultants Fees	Services	7092623	Reach PLC	Conservation & Landscape	19/06/2019	747.44
Strategic Support	Legal Costs/Court Fees	Services	7092718	Weightmans LLP	Legal Services Service Unit	19/06/2019	2154.00
Leisure & Culture	Advertising	Printing, Stationery etc	7092935	Reach PLC	Town Hall Concerts and Shows	19/06/2019	510.00