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Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Expenditure	7101301	L A O S	Town Hall Letting Income	25/03/2020	32178.00
Leisure and Culture	Hire Charges-Rooms	7101301	L A O S	Town Hall Room Hire	25/03/2020	-4697.62
Leisure and Culture	Fees & Charges Misc	7101301	L A O S	Town Hall Room Hire	25/03/2020	-4753.12
Finance and Property Services	Consultants Fees	7098146	Unit4 Business Software	Accountancy Service Unit	03/01/2020	2950.00
	Plant,Machinery & Equipment	7101012	Openview Security Solutions Ltd	CCTV	16/03/2020	4635.09
Waste, Engineering and Open Spaces	Contractor Payments	7098574	Paragon Service Point	Waste Recycling	10/01/2020	1169.10
Leisure and Culture	Artists Fees	7101121	MRC Enterprises Ltd	Town Hall Concerts and Shows	18/03/2020	6430.80
Leisure and Culture	Artists Fees	7100740	Nett (UK) Ltd	Town Hall Concerts and Shows	09/03/2020	7231.42
Waste, Engineering and Open Spaces	Contractor Payments	7100035	Paragon Service Point	Waste Recycling	20/02/2020	1491.57
Waste, Engineering and Open Spaces	Contractor Payments	7100036	Paragon Service Point	Waste Recycling	20/02/2020	2213.26
Waste, Engineering and Open Spaces	Contractor Payments	7100038	Paragon Service Point	Waste Recycling	20/02/2020	1795.77
Waste, Engineering and Open Spaces	Contractor Payments	7100037	Paragon Service Point	Waste Recycling	25/02/2020	1415.45
Strategic and Private Sector Housing	Printing,Stat&Copying	7101285	Capita Business Services Ltd	CBC Lettings	25/03/2020	1246.00
Strategic and Private Sector Housing	Printing,Stat&Copying	7101285	Capita Business Services Ltd	Charnwood Big Switch	25/03/2020	1246.00
Planning and Regeneration	Consultants Fees	7101139	Urban Foresight Limited	Sustainable Development	19/03/2020	19893.75
	Plant,Machinery & Equipment	7101009	Dell Corporation Ltd	Hardware Replacement Programme	14/04/2020	17823.48
Neighbourhood Services	Charnwood Sports Council	7099200	Hoton Village Hall	Sports Development	29/01/2020	1453.00
	Construction & Conversion	7099281	Jewson Limited	Minor Adaptations	30/01/2020	533.46
Leisure and Culture	Buildings-R & M	7098937	T Denman & sons Ltd	Loughborough Fair	29/01/2020	1076.00
	Construction & Conversion	7099168	T Denman & sons Ltd	Town Hall Roof Upgrade	29/01/2020	16714.65
	Plant,Machinery & Equipment	7099229	John Merison (BMC) Ltd	Loughborough Market Improvements	29/01/2020	5143.91
Finance and Property Services	Buildings-R & M	7099178	T Denman & sons Ltd	Misc Land & Property	29/01/2020	804.00
	Grants and Contribution	7098732	Blaby District Council	DFG Disabled Facilities Grant	14/01/2020	1890.00
	Grants and Contribution	7098730	Blaby District Council	DFG Disabled Facilities Grant	14/01/2020	1770.00
	Transfer from QL Creditors	60050534	Fortem Solutions Limited	QL Creditors Interface Control Account	10/01/2020	-1326.50
Landlord Services	Purchase of Stock	7098666	Eden Farm Hulleys	Town Hall Bar Stocks	10/01/2020	966.44
Not Available	Purchase of Stock	7099236	Nottingham City Council - EMC	Food Hygiene & Safety Service Unit	29/01/2020	575.00
Regulatory Services	External Training & Seminars	60050550	Sure Group	QL Creditors Interface Control Account	14/01/2020	504.00
Landlord Services	Transfer from QL Creditors	60050533	Fortem Solutions Limited	QL Creditors Interface Control Account	10/01/2020	22083.19
Landlord Services	Transfer from QL Creditors	7098576	Neopost Ltd	Franking Machine - Admin 1	10/01/2020	15000.00
Not Available	Expenditure	7098664	Eden Farm Hulleys	Town Hall Bar Stocks	10/01/2020	626.40
Not Available	Purchase of Stock	7098976	Select Forms Ltd	Payments Service Unit	24/01/2020	1390.00
Finance and Property Services	Printing,Stat&Copying	7099240	CLIKAPAD Limited	Improvement & Organisational Development	30/01/2020	928.00
Strategic Support	Publicity	7099246	Go Travel Solutions	Sustainable Development	30/01/2020	526.00
Planning and Regeneration	Promotional Activities	7099094	Westcotes House Ltd	Homelessness Prevention Fund	24/01/2020	1300.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7098991	Birstall Methodist Church Lunch Club	Community Grants	24/01/2020	600.00
Neighbourhood Services	Community Development Grants	7098975	Leics County Council	Blaby District Council SVPRS	24/01/2020	1435.20
Not Available	SVPRS Education & Training Costs	7098975	Leics County Council	Blaby District Council SVPRS	24/01/2020	2870.40
Not Available	SVPRS Education & Training Costs	7098966	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (	24/01/2020	1996.80
Strategic and Private Sector Housing	SVPRS Education and Training costs	7098966	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (	24/01/2020	2995.20
Strategic and Private Sector Housing	SVPRS Education and Training costs	7098982	Leics County Council	VPRS – Vulnerable Person Resettlement Scheme (	24/01/2020	7488.00
Strategic and Private Sector Housing	SVPRS Education and Training costs	7098980	Leics County Council	Blaby District Council SVPRS	24/01/2020	1497.60
Not Available	SVPRS Education & Training Costs	7098486	MP Catering	Town Hall Bars & Catering	06/01/2020	2100.00
Leisure and Culture	Provisions	7098554	Spektrix Ltd	Town Hall Box Office	08/01/2020	1962.71
Leisure and Culture	Ticket Sales Charges	7098618	Jcdecaux UK Ltd	Town Hall Concerts and Shows	08/01/2020	541.00
Leisure and Culture	Panto Marketing & Merchandise Costs	7098625	Thorpe Acre Residents Association	Members Grants	08/01/2020	500.00
	Grants and Contribution	7098503	John Storer Charnwood	Community Grants	06/01/2020	21663.91
Neighbourhood Services	Strategic Partner Grants	7098609	Busy Bees Nursery	VPRS – Vulnerable Person Resettlement Scheme (	08/01/2020	608.00
Strategic and Private Sector Housing	Misc Commission Fees	7098876	Sure Group	Compliance	16/01/2020	2745.00
Landlord Services	Gas Servicing	7098528	Chubb Fire & Security Limited	Compliance	06/01/2020	10010.00
Landlord Services	Electrical Work Regulations	7098369	Showsec International Limited	Town Hall Room Hire	08/01/2020	529.50
Landlord Services	Security Services & Charges	7098873	Matrix SCM Limited	Payments GL07 Control Account	16/01/2020	28820.06
Not Available	Matrix Control A/c	7098398	Nuneaton Signs	Crime Reduction	06/01/2020	1800.00
Neighbourhood Services	Shire Grants (Project Coded)	7098418	Lyreco UK Limited	Wardens Services	06/01/2020	520.73
Landlord Services	Small Equip & Tools	7098419	Lyreco UK Limited	Wardens Services	06/01/2020	-520.73
Landlord Services	Small Equip & Tools	7098907	Total Gas & Power Limited	Payments GL07 Control Account	17/01/2020	8315.89
Not Available	Gas Control A/c	7098907	Total Gas & Power Limited	Payments GL07 Control Account	17/01/2020	11212.77
Not Available	Gas Control A/c	7098626	Idverde	Elections	08/01/2020	614.94
Strategic Support	MOS Contract - Basic	7098626	Idverde	Leisure Centres Contract	08/01/2020	659.89
Leisure and Culture	MOS Contract - Basic	7098626	Idverde	Responsive Repairs	08/01/2020	795.88
Landlord Services	MOS Contract - Basic	7098626	Idverde	Allotments-Loughborough	08/01/2020	873.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Lodge Farm Recreation Area	08/01/2020	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Nanpantan Sports Ground	08/01/2020	1756.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Street Cleansing	08/01/2020	2416.76
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Charnwood Water	08/01/2020	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Closed Churchyards	08/01/2020	2734.63

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Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Shelthorpe Golf Course	08/01/2020	2974.21
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Parks-District	08/01/2020	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Loughborough Cemetery	08/01/2020	3282.25
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Street Furniture & Bus Shelters & Footway Lightin	08/01/2020	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Gorse Covert & Boothwood	08/01/2020	4523.91
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Derby Road Playing Fields	08/01/2020	5074.13
Regulatory Services	Security Services & Charges	7098521	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	06/01/2020	690.49
Strategic Support	Postages	7098330	Electoral Reform Services	Register of Electors Service Unit	06/01/2020	2239.74
Neighbourhood Services	Strategic Partner Grants	7098502	Gorse Covert Community Association Ltd	Community Grants	06/01/2020	5108.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Flood Prevention	08/01/2020	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Charnwood Wildlife Sites	08/01/2020	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Outwoods & Bluebell Wood	08/01/2020	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Parks-Loughborough	08/01/2020	12821.97
Landlord Services	MOS Contract - Basic	7098626	Idverde	Tenancy Services	08/01/2020	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7098626	Idverde	Open Spaces & Recreation	08/01/2020	25126.09
Landlord Services	Gas Servicing	7098875	Sure Group	Compliance	16/01/2020	22771.95
Neighbourhood Services	Councillor Grants	7098847	Rothley Baptist Church	Community Grants	16/01/2020	500.00
Neighbourhood Services	Councillor Grants	7098847	Rothley Baptist Church	Community Grants	16/01/2020	500.00
Landlord Services	Equipment Etc P/R&M	7098786	Tunstall Healthcare (UK) Ltd	Central Control	17/01/2020	776.00
Landlord Services	Equipment Etc P/R&M	7098787	Tunstall Healthcare (UK) Ltd	Wardens Services	17/01/2020	2985.00
Landlord Services	Electrical Works	7098672	Corgi Technical Services Ltd	Compliance	16/01/2020	3400.00
Customer Experience	Software Ann Charges/Maint Costs	7098960	Cristie Data Ltd	External ICS Services	28/01/2020	14155.63
Landlord Services	Door Entry Maintenance	7098990	Chubb Fire & Security Limited	Central Control	28/01/2020	1333.34
Landlord Services	Transfer from QL Creditors	60050586	Sure Group	QL Creditors Interface Control Account	21/01/2020	678.93
Waste, Engineering and Open Spaces	Environmental Serv Contract - Variation	7099106	Serco Plc	Street Cleansing	28/01/2020	586.98
Landlord Services	Transfer from QL Creditors	60050600	Fortem Solutions Limited	QL Creditors Interface Control Account	21/01/2020	50122.96
Not Available	Construction & Conversion	7098111	Brookside Construction (Leicester) Ltd	Green Spaces Programme	21/01/2020	9633.36
Landlord Services	Expenditure	7098947	RMSG Ltd	Sportivate 11-25 yrs old	28/01/2020	530.00
Landlord Services	Skip Hire & Tipping	7099102	TBD Morris Recycling Limited	Responsive Repairs	28/01/2020	703.16
Landlord Services	Transfer from QL Creditors	60050594	Sure Group	QL Creditors Interface Control Account	21/01/2020	945.00
Landlord Services	Transfer from QL Creditors	60050602	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	21/01/2020	1900.00
Waste, Engineering and Open Spaces	General Materials	7098955	P & R Hunt Joinery	Loughborough Cemetery	28/01/2020	2420.00
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	7098837	Alba Trees plc	Open Spaces & Recreation	21/01/2020	4195.25
Finance and Property Services	Buildings-R & M	7099065	William Freer Ltd	Oak Business Centre - Sibley	28/01/2020	796.75
Landlord Services	Transfer from QL Creditors	60050392	Fortem Solutions Limited	QL Creditors Interface Control Account	07/01/2020	20165.53
Landlord Services	Postages	7098702	Paragon Service Point	Housing Operations Business Support Team	13/01/2020	5960.23
Regulatory Services	Security Services & Charges	7098711	Securitas Security Services (UK) Ltd	Beehive Lane Multi Storey Car Park	13/01/2020	600.00
Strategic Support	Printing,Stat&Copying	7098430	Electoral Reform Services	Register of Electors Service Unit	14/01/2020	1747.40
Landlord Services	Prof Assns-Council	7098724	RICS	Housing Operations Business Support Team	14/01/2020	2025.00
Customer Experience	Mobile Phones	7098579	O2	Central Telephone Expenses	08/01/2020	2359.08
Landlord Services	Skip Hire & Tipping	7098715	TBD Morris Recycling Limited	Responsive Repairs	14/01/2020	695.75
Strategic Support	Consultants Fees	7098721	The Association of Electoral Administrators	Elections	14/01/2020	5391.05
Neighbourhood Services	Shire Grants (Project Coded)	7099179	Falcon Support Services E.M. Ltd	Crime Reduction	28/01/2020	1500.00
Leisure and Culture	Publicity	7098720	Crayfish Design Limited	Town Centre Management SU	14/01/2020	723.60
Finance and Property Services	Buildings-R & M	7098359	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields Offices	02/01/2020	639.50
Finance and Property Services	Buildings-R & M	7098359	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	02/01/2020	639.50
Not Available	Refunds	7098627	Freightlink Logistics Ltd	Industrial Units Lease Bonds	09/01/2020	1140.00
Customer Experience	Land Acquisition	7098536	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	07/01/2020	500.00
Planning and Regeneration	Software Ann Charges/Maint Costs	7098446	Phoenix Software Ltd	External ICS Services	09/01/2020	1900.00
Planning and Regeneration	Publicity	7098571	HypHEN	Economic Regeneration	09/01/2020	614.00
Planning and Regeneration	Consultants Fees	7098682	Urban Foresight Limited	Sustainable Development	14/01/2020	11936.25
Leisure and Culture	Grants and Contribution	7098733	Blaby District Council	DFG Disabled Facilities Grant	14/01/2020	1750.00
Strategic and Private Sector Housing	Buildings-R & M	7098405	John Merison (BMC) Ltd	Charnwood Museum	02/01/2020	669.39
Neighbourhood Services	Bed & Breakfast Expenses	7098328	Westcotes House Ltd	Homelessness Prevention Fund	02/01/2020	1386.00
Neighbourhood Services	Equipment Etc P/R&M	7098393	Office Update	CCTV Monitoring	02/01/2020	2196.00
Finance and Property Services	Cleaning Materials	7098222	Admiral Cleaning Supplies	Southfields Offices	02/01/2020	1034.11
Landlord Services	Gas Servicing	7098971	Morgan Lambert Limited	Compliance	28/01/2020	857.34
Neighbourhood Services	Community Development Grants	7098338	The Loughborough Leggo Youth Group	Community Grants	07/01/2020	2700.00
Strategic Support	Internal Auditors	7098537	BDO LLP	Audit & Risk SU	07/01/2020	3600.00
Landlord Services	Equipment Etc P/R&M	7098974	Tunstall Healthcare (UK) Ltd	Wardens Services	28/01/2020	995.00
Leisure and Culture	Fire Alarms-R&M/Serv	7098953	Clymac Ltd	Charnwood Museum	28/01/2020	596.43
Waste, Engineering and Open Spaces	Buildings-R & M	7098964	Sign Shop	Open Spaces & Recreation	28/01/2020	787.00
Leisure and Culture	Festive Decoration - Erection	7098893	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	28/01/2020	4765.00
Not Available	Purchase of Stock	7098450	George Hill Ltd	Town Hall Bar Stocks	07/01/2020	909.48
Neighbourhood Services	Strategic Partner Grants	7098504	Living Without Abuse	Community Grants	07/01/2020	4291.47
Leisure and Culture	Artists Fees	7098529	European Arts Company Ltd	Town Hall Concerts and Shows	07/01/2020	2213.56

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Neighbourhood Services	Strategic Partner Grants	7098349	Charnwood 20:20	Community Grants	07/01/2020	4643.00
Neighbourhood Services	Strategic Partner Grants	7098500	Clockwise Credit Union	Community Grants	07/01/2020	2074.54
Finance and Property Services	Energy Management (CBC Assets)	7098961	Systemslink 2000 Ltd	Misc Land & Property	28/01/2020	900.00
Planning and Regeneration	Promotional Activities	7098961	Systemslink 2000 Ltd	Sustainable Development	28/01/2020	650.00
Strategic Support	Corporate Training Expenses	7098770	Focus 4 Training Ltd	Corporate Learning & Development	15/01/2020	595.00
Customer Experience	Software Ann Charges/Maint Costs	7098556	Capita Business Services Ltd	External ICS Services	07/01/2020	14990.00
Neighbourhood Services	Strategic Partner Grants	7098505	John Storer Charnwood	Community Grants	07/01/2020	2445.39
Neighbourhood Services	Strategic Partner Grants	7098501	Equality Action	Community Grants	07/01/2020	5244.52
Neighbourhood Services	Strategic Partner Grants	7098506	Syston and District Volunteer Centre	Community Grants	07/01/2020	2445.39
Neighbourhood Services	Grants and Contribution	7098887	Blaby District Council	DFG Disabled Facilities Grant	16/01/2020	4200.00
Neighbourhood Services	External Fees	7098886	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	16/01/2020	500.00
Neighbourhood Services	Community Development Grants	7098885	Albert Street Artists	Community Grants	16/01/2020	2250.00
Landlord Services	Transfer from QL Creditors	60050439	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/01/2020	1088.73
Landlord Services	Transfer from QL Creditors	60050442	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/01/2020	953.43
Landlord Services	Transfer from QL Creditors	60050418	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/01/2020	664.83
Landlord Services	Transfer from QL Creditors	60050469	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/01/2020	513.15
Landlord Services	Transfer from QL Creditors	60050472	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/01/2020	613.47
Landlord Services	Transfer from QL Creditors	60050477	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/01/2020	624.63
Landlord Services	Transfer from QL Creditors	60050473	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/01/2020	658.11
Not Available	Matrix Control A/c	7098520	Matrix SCM Limited	Payments GL07 Control Account	06/01/2020	2554.70
Strategic and Private Sector Housing	Agency Staff	7099062	Code Red Associates Limited	HRA HMS Admin SU	30/01/2020	1500.00
Strategic and Private Sector Housing	Land Acquisition	7099292	North West Leics District Council	Acquisition of Affordable Housing to meet housin	30/01/2020	581.00
Strategic and Private Sector Housing	Homelessness Section 93	7098852	The Bridge	Homelessness Prevention Fund	30/01/2020	1826.72
Strategic and Private Sector Housing	Grants and Contribution	7099283	Shree Ram Krishna Community Project	Members Grants	30/01/2020	500.00
Strategic and Private Sector Housing	Homelessness Section 93	7098853	The Bridge	Homelessness Prevention Fund	30/01/2020	1300.00
Not Available	SVPRS Transport Costs	7099303	Arriva Midlands	Melton BC SVPRS	30/01/2020	1300.00
Planning and Regeneration	Contribution	7098745	Leics County Council	Conservation & Landscape	14/01/2020	6556.56
Landlord Services	Transfer from QL Creditors	60050697	Fortem Solutions Limited	QL Creditors Interface Control Account	30/01/2020	30633.03
Landlord Services	HRA-General Repairs	7099320	Jewson Limited	Responsive Repairs	30/01/2020	23176.20
Landlord Services	HRA-Relet Repairs	7099320	Jewson Limited	Voids Repairs	30/01/2020	9093.50
Landlord Services	Electrical Work Regulations	7099320	Jewson Limited	Voids Repairs	30/01/2020	2995.72
Landlord Services	Small Equip & Tools	7099320	Jewson Limited	Voids Repairs	30/01/2020	3100.74
Landlord Services	Automotive Leasing	7098723	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	13/01/2020	7886.03
Regulatory Services	Automotive Leasing	7098723	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	13/01/2020	870.15
Finance and Property Services	Buildings-R & M	7098707	T Denman & sons Ltd	Meadow Lane Industrial Site	14/01/2020	7610.00
Landlord Services	Transfer from QL Creditors	60050693	Fortem Solutions Limited	QL Creditors Interface Control Account	30/01/2020	-12664.08
Landlord Services	Transfer from QL Creditors	60050681	Fortem Solutions Limited	QL Creditors Interface Control Account	30/01/2020	21353.86
Not Available	Water Control A/c	7098768	Water Plus Ltd	Payments GL07 Control Account	14/01/2020	7071.21
Landlord Services	Transfer from QL Creditors	60050680	Fortem Solutions Limited	QL Creditors Interface Control Account	30/01/2020	71213.95
Landlord Services	Transfer from QL Creditors	60050694	Fortem Solutions Limited	QL Creditors Interface Control Account	30/01/2020	-7471.46
Not Available	Purchase of Stock	7099320	Jewson Limited	SIRS Stocks on Site	30/01/2020	9704.35
Landlord Services	Postages	7098718	Paragon Service Point	Housing Operations Business Support Team	13/01/2020	741.82
Landlord Services	Premises Insurance Premiums	7098689	Marsh Ltd	Housing Income Team	13/01/2020	1735.10
Neighbourhood Services	Community Development Grants	7099319	Birstall Methodist Church Lunch Club	Community Grants	30/01/2020	600.00
Leisure and Culture	Buildings-R & M	7098754	T Denman & sons Ltd	Charnwood Museum	14/01/2020	1575.00
Landlord Services	Legionella Risk Assessment & Control	7099310	Second Element Limited	Compliance	30/01/2020	963.33
Landlord Services	Transfer from QL Creditors	60050531	Fortem Solutions Limited	QL Creditors Interface Control Account	10/01/2020	74420.73
Landlord Services	Transfer from QL Creditors	60050532	Fortem Solutions Limited	QL Creditors Interface Control Account	10/01/2020	-2727.63
Customer Experience	Postages	7098337	Royal Mail group Ltd	Council Tax Service Unit	10/01/2020	556.09
Not Available	Purchase of Stock	7098662	Bidvest Food Services	Town Hall Bar Stocks	10/01/2020	772.74
Landlord Services	Transfer from QL Creditors	60050552	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	15/01/2020	512.47
Finance and Property Services	Buildings-R & M	7098938	T Denman & sons Ltd	Limehurst Depot-General	28/01/2020	818.90
Strategic Support	Printing,Stat&Copying	7098803	Electoral Reform Services	Register of Electors Service Unit	15/01/2020	6219.33
Strategic Support	Printing,Stat&Copying	7098805	Electoral Reform Services	Register of Electors Service Unit	15/01/2020	2223.47
Strategic Support	Postages	7098805	Electoral Reform Services	Register of Electors Service Unit	15/01/2020	7184.57
Strategic Support	Printing,Stat&Copying	7098802	Electoral Reform Services	Register of Electors Service Unit	15/01/2020	1275.58
Strategic Support	Postages	7098804	Electoral Reform Services	Register of Electors Service Unit	15/01/2020	1259.00
Waste, Engineering and Open Spaces	Buildings-R & M	7098939	T Denman & sons Ltd	Parks-Loughborough	28/01/2020	1375.00
Regulatory Services	Vehicle & Driver Consumables	7099114	VIP - System Limited	Licensing Service Unit	28/01/2020	1506.78
Corporate Services Director	Legal Costs/Court Fees E010	7099153	Cornerstone Barristers	Director Corporate Services	28/01/2020	9810.00
Leisure and Culture	Equipment Etc P/R&M	7098789	Loughborough BID Company Ltd	Town Centre Management SU	15/01/2020	692.00
Landlord Services	Transfer from QL Creditors	60050496	Wm Saunders Partnership	QL Creditors Interface Control Account	08/01/2020	500.00
Not Available	Grants and Contribution	7098532	David Kirton Designs	DFG Disabled Facilities Grant	08/01/2020	650.00
Finance and Property Services	Matrix Control A/c	7098620	Matrix SCM Limited	Payments GL07 Control Account	08/01/2020	14254.96
Landlord Services	External Audit Fees	7098867	Leics County Council Pension Fund	External Financial Overheads	16/01/2020	900.00
Landlord Services	Community Projects	7098764	Newdigate Builders Contracts	Housing Operations Business Support Team	16/01/2020	530.00

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Landlord Services	Community Projects	7098763	Newdigate Builders Contracts	Housing Operations Business Support Team	16/01/2020	500.00
Neighbourhood Services	Strategic Partner Grants	7098870	Living Without Abuse	Community Grants	16/01/2020	4291.49
Strategic and Private Sector Housing	Hsg Advisory Service	7098856	The Bridge	Housing Advisory Service	16/01/2020	30300.00
Not Available	Expenditure	7098910	Leics County Council Pension Fund	Pension Contribution	24/01/2020	85000.00
Not Available	SVPRS Education & Training Costs	7098981	Leics County Council	NWLDC Leics SVPRS	24/01/2020	1996.80
Not Available	SVPRS Education & Training Costs	7098981	Leics County Council	NWLDC Leics SVPRS	24/01/2020	3993.60
Not Available	SVPRS Education & Training Costs	7098981	Leics County Council	NWLDC Leics SVPRS	24/01/2020	3993.60
Not Available	SVPRS Education & Training Costs	7098979	Leics County Council	Hinckley & Bosworth BC SVPRS	24/01/2020	998.40
Not Available	SVPRS Education & Training Costs	7098979	Leics County Council	Hinckley & Bosworth BC SVPRS	24/01/2020	1497.60
Landlord Services	Software Ann Charges/Maint Costs	7098656	Arena Partnership	Tenant Participation & Consultation	09/01/2020	3300.00
Customer Experience	Consultants Fees	7099218	Netsells Ltd	Information & Communication Services SU	30/01/2020	4140.00
Planning and Regeneration	Books & Periodicals	7098615	Haymarket Media Group Limited	Development Control Service Unit	08/01/2020	2793.00
Landlord Services	Consultants Fees	7098752	The Vinden Partnership Limited	Capital Team and Planned Maintenance	14/01/2020	8527.50
Landlord Services	Asbestos Surveys	7098535	MCP ENVIRONMENTAL LLP	Compliance	06/01/2020	1058.30
Landlord Services	Asbestos Surveys	7098535	MCP ENVIRONMENTAL LLP	Compliance	06/01/2020	2751.58
Landlord Services	Asbestos Surveys	7098535	MCP ENVIRONMENTAL LLP	Compliance	06/01/2020	5794.59
Landlord Services	Asbestos Surveys	7098535	MCP ENVIRONMENTAL LLP	Compliance	06/01/2020	505.54
Leisure and Culture	Provisions	7098487	MP Catering	Town Hall Bars & Catering	06/01/2020	2170.00
Planning and Regeneration	Consultants Fees	7098508	Weightmans LLP	Local Plans Service Unit	06/01/2020	2450.00
Finance and Property Services	Property Services - Building Repairs Rchrg L030	7098513	T Denman & sons Ltd	Misc Land & Property	14/01/2020	10458.00
Not Available	Purchase of Stock	7098742	Eden Farm Hulleys	Town Hall Bar Stocks	14/01/2020	510.12
Not Available	SVPRS Education & Training Costs	7098980	Leics County Council	Blaby District Council SVPRS	24/01/2020	2995.20
Strategic Support	County Fees (Land Chr)	7099005	Leics County Council	Land Charges Service Unit	24/01/2020	2955.00
Not Available	SVPRS Education & Training Costs	7098968	Leics County Council	Hinckley & Bosworth BC SVPRS	24/01/2020	7488.00
Not Available	SVPRS Education & Training Costs	7098967	Leics County Council	Blaby District Council SVPRS	24/01/2020	2496.00
Landlord Services	Gas Servicing	7099006	Sure Group	Compliance	24/01/2020	13614.26
Finance and Property Services	Buildings-R & M	7098652	T Denman & sons Ltd	Southfields Offices	09/01/2020	592.25
Customer Experience	Telephone-Land Lines	7098422	4net Technologies Ltd	Central Telephone Expenses	03/01/2020	1004.34
Landlord Services	Transfer from QL Creditors	60050365	Second Element Limited	QL Creditors Interface Control Account	03/01/2020	817.08
Not Available	Refunds	7099090	Ozmedia Ltd	Industrial Units Lease Bonds	24/01/2020	1021.00
Finance and Property Services	Buildings-R & M	7098649	T Denman & sons Ltd	Southfields Offices	09/01/2020	732.00
Finance and Property Services	Buildings-R & M	7098654	T Denman & sons Ltd	Southfields Offices	09/01/2020	1052.50
Strategic Support	External Training & Seminars	7098424	Nottingham City Council - EMC	Democratic Representation & Management	03/01/2020	850.00
Neighbourhood Services	Councillor Grants	7099084	Warwick Way Action Group	Community Grants	24/01/2020	500.00
Neighbourhood Services	Community Development Grants	7099083	Birstall Methodist Church Lunch Club	Community Grants	24/01/2020	600.00
Landlord Services	Transfer from QL Creditors	60050510	SPS Doorguard Ltd	QL Creditors Interface Control Account	09/01/2020	650.00
Landlord Services	Transfer from QL Creditors	60050511	SPS Doorguard Ltd	QL Creditors Interface Control Account	09/01/2020	895.34
Not Available	SVPRS Family Expenditure	7099085	Head Of Financial Services P/Cash	Blaby District Council SVPRS	24/01/2020	1200.00
Landlord Services	Transfer from QL Creditors	60050516	SPS Doorguard Ltd	QL Creditors Interface Control Account	09/01/2020	649.61
Landlord Services	Transfer from QL Creditors	60050497	SPS Doorguard Ltd	QL Creditors Interface Control Account	09/01/2020	1704.00
Landlord Services	Transfer from QL Creditors	60050500	SPS Doorguard Ltd	QL Creditors Interface Control Account	09/01/2020	1170.00
Landlord Services	Transfer from QL Creditors	60050504	SPS Doorguard Ltd	QL Creditors Interface Control Account	09/01/2020	613.05
Landlord Services	Transfer from QL Creditors	60050521	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	09/01/2020	600.00
Landlord Services	Transfer from QL Creditors	60050525	Wm Saunders Partnership	QL Creditors Interface Control Account	09/01/2020	780.00
Customer Experience	External Training & Seminars	7098896	Hbinfo Ltd	Head of Customer Experience	17/01/2020	550.00
Landlord Services	Fuel	7098898	Allstar Business Solutions Ltd	Responsive Repairs	17/01/2020	994.93
Landlord Services	Fuel	7098898	Allstar Business Solutions Ltd	Voids Repairs	17/01/2020	668.28
Neighbourhood Services	Loughborough Community Grants	7098674	Peter Le Marchant Trust	Community Grants	10/01/2020	600.00
Neighbourhood Services	Councillor Grants	7098675	The Bridge	Community Grants	10/01/2020	500.00
Landlord Services	Transfer from QL Creditors	60050653	European Asbestos Limited	QL Creditors Interface Control Account	28/01/2020	7923.00
Landlord Services	Transfer from QL Creditors	60050611	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/01/2020	2200.00
Landlord Services	Transfer from QL Creditors	60050604	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/01/2020	8025.00
Landlord Services	Transfer from QL Creditors	60050605	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/01/2020	8025.00
Landlord Services	Transfer from QL Creditors	60050654	European Asbestos Limited	QL Creditors Interface Control Account	28/01/2020	12896.50
Landlord Services	Transfer from QL Creditors	60050631	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/01/2020	645.73
Landlord Services	Transfer from QL Creditors	60050632	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/01/2020	5839.56
Landlord Services	Transfer from QL Creditors	60050608	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/01/2020	9480.00
Landlord Services	Transfer from QL Creditors	60050609	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/01/2020	8735.00
Landlord Services	Transfer from QL Creditors	60050610	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/01/2020	8740.00
Landlord Services	Transfer from QL Creditors	60050606	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/01/2020	8025.00
Landlord Services	Transfer from QL Creditors	60050607	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/01/2020	8735.00
Regulatory Services	Stray Dogs & Bye Law	7098782	College Garth Limited	Dog Control Services	20/01/2020	3735.08
Leisure and Culture	Panto Production Costs	7098709	DRJ Recruitment Limited	Town Hall Concerts and Shows	20/01/2020	1856.00
Leisure and Culture	Panto Production Costs	7098709	DRJ Recruitment Limited	Town Hall Concerts and Shows	20/01/2020	612.00
Not Available	Purchase of Stock	7098845	Matthew Clark Limited	Town Hall Bar Stocks	20/01/2020	2347.11
Not Available	Purchase of Stock	7098846	Matthew Clark Limited	Town Hall Bar Stocks	20/01/2020	1254.11

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Leisure and Culture	Panto Production Costs	7098716	Brandon Hire Station	Town Hall Concerts and Shows	20/01/2020	549.87
Landlord Services	Gas Servicing	7098558	Corgi Technical Services Ltd	Compliance	20/01/2020	1458.00
Landlord Services	Transfer from QL Creditors	60050618	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/01/2020	2843.02
Landlord Services	Transfer from QL Creditors	60050623	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/01/2020	857.68
Leisure and Culture	Buildings-R & M	60033	John Merison (BMC) Ltd	Charnwood Museum	02/01/2020	-669.39
Landlord Services	Transfer from QL Creditors	60050522	Wm Saunders Partnership	QL Creditors Interface Control Account	09/01/2020	615.00
Landlord Services	Transfer from QL Creditors	60050523	Wm Saunders Partnership	QL Creditors Interface Control Account	09/01/2020	780.00
Landlord Services	Transfer from QL Creditors	60050524	Wm Saunders Partnership	QL Creditors Interface Control Account	09/01/2020	780.00
Landlord Services	Transfer from QL Creditors	60050528	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	09/01/2020	1285.81
Landlord Services	Transfer from QL Creditors	60050529	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	09/01/2020	25750.00
Landlord Services	Transfer from QL Creditors	60050526	Wm Saunders Partnership	QL Creditors Interface Control Account	09/01/2020	615.00
Neighbourhood Services	Comm Developmnt Env Project Grants	7098339	Shelthorpe Community Association	Community Grants	09/01/2020	3500.00
Finance and Property Services	Burglar Alarms P/R&M	7098658	ADT Fire & Security	Southfields Offices	09/01/2020	2657.09
Landlord Services	Asbestos Surveys	7098661	MCP ENVIRONMENTAL LLP	Compliance	09/01/2020	952.35
Landlord Services	Asbestos Surveys	7098661	MCP ENVIRONMENTAL LLP	Compliance	09/01/2020	635.10
Neighbourhood Services	Councillor Grants	7098675	The Bridge	Community Grants	10/01/2020	500.00
	Plant,Machinery & Equipment	7099253	Cloud Dialogs Ltd	Job Management System	30/01/2020	2781.00
Strategic Support	External Training & Seminars	7099216	CMS Training Ltd	Democratic Representation & Management	30/01/2020	565.00
Not Available	Matrix Control A/c	7098519	Matrix SCM Limited	Payments GL07 Control Account	06/01/2020	24474.55
Strategic Support	Corporate Training Expenses	7099149	Quality Culture Ltd	Corporate Learning & Development	30/01/2020	4189.25
Landlord Services	Legionella Risk Assessment & Control	7098361	Second Element Limited	Compliance	03/01/2020	1218.00
Strategic Support	Corporate Training Expenses	7099215	CMS Training Ltd	Corporate Learning & Development	30/01/2020	565.00
Not Available	Matrix Control A/c	7099302	Matrix SCM Limited	Payments GL07 Control Account	30/01/2020	23091.02
	Plant,Machinery & Equipment	7098678	Kyocera Document Solutions	Infrastructure Development	10/01/2020	2200.00
Landlord Services	HRA-General Repairs	7099286	Jewson Limited	Responsive Repairs	30/01/2020	22421.68
Landlord Services	HRA-Relet Repairs	7099286	Jewson Limited	Voids Repairs	30/01/2020	18475.96
Waste, Engineering and Open Spaces	Buildings-R & M	7098425	WYG Environmental Planning Transport Ltd	Outwoods & Bluebell Wood	03/01/2020	1973.29
Strategic Support	Postages	7098426	Royal Mail group Ltd	Elections	03/01/2020	5298.85
Landlord Services	Transfer from QL Creditors	60050603	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	28/01/2020	8025.00
Not Available	Purchase of Stock	7099286	Jewson Limited	SIRS Stocks on Site	30/01/2020	10313.42
	Construction & Conversion	7099286	Jewson Limited	Minor Adaptations	30/01/2020	1541.55
Customer Experience	Hardware Maint Charge	7098399	Netconnection Systems Ltd	Central Telephone Expenses	03/01/2020	2396.77
Landlord Services	Transfer from QL Creditors	60050364	Second Element Limited	QL Creditors Interface Control Account	03/01/2020	1765.00
	Land Acquisition	7098883	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	20/01/2020	500.00
Strategic and Private Sector Housing	Agency Staff	7098608	Code Red Associates Limited	HRA HMS Admin SU	20/01/2020	1500.00
	Grants and Contribution	7098731	Blaby District Council	DFG Disabled Facilities Grant	20/01/2020	4085.00
	Grants and Contribution	7098905	J Rennocks & Sons	DFG Disabled Facilities Grant	20/01/2020	2772.00
	Development	7099322	Cloud Dialogs Ltd	Job Management System	31/01/2020	-1000.00
Planning and Regeneration	Consultants Fees	7099323	Aspect Consulting Engineers Ltd	Building Regulations - Chargeable Activities	31/01/2020	2500.00
Regulatory Services	Consultants Fees	7099325	Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	31/01/2020	524.00
	Construction & Conversion	7099326	LITE Ltd	Lough Festive Lights and Street Dressing	31/01/2020	12116.00
Neighbourhood Services	Charnwood Sports Council	7099199	St Margaret's Co-operative Bowls Club	Sports Development	29/01/2020	1500.00
Not Available	SVPRS Education & Training Costs	7099213	Leics County Council	NWLDC Leics SVPRS	29/01/2020	1560.00
Landlord Services	Asbestos Surveys	7099269	MCP ENVIRONMENTAL LLP	Compliance	29/01/2020	2178.00
Landlord Services	Asbestos Surveys	7099269	MCP ENVIRONMENTAL LLP	Compliance	29/01/2020	1058.30
Strategic and Private Sector Housing	Family Expenditure	7098531	Head Of Financial Services P/Cash	VPRS - Vulnerable Person Resettlement Scheme (	08/01/2020	1200.00
Not Available	Expenditure	7098559	FP Mailing (Franking Machine)	Franking Machine - The Oak	08/01/2020	2000.00
Finance and Property Services	Contract Cleaning	7098465	Service Master Mercia	Ark Business Centre	08/01/2020	529.62
Finance and Property Services	Contract Cleaning	7098464	Service Master Mercia	Oak Business Centre - Sileby	08/01/2020	563.95
Waste, Engineering and Open Spaces	Buildings-R & M	7098557	John Merison (BMC) Ltd	Derby Road Playing Fields	08/01/2020	578.74
Regulatory Services	Consultants Fees	7098577	Machin & Toplass Ltd	Food Hygiene & Safety Service Unit	08/01/2020	849.00
Landlord Services	Door Entry Maintenance	7098565	Network Communications Systems	Responsive Repairs	08/01/2020	1324.12
Strategic Support	Entertainment	7098584	Nationwide Traffic Solutions Ltd	Civic Expenses Services Unit	08/01/2020	810.59
Leisure and Culture	Traffic Management Costs	7098584	Nationwide Traffic Solutions Ltd	Loughborough Fair	08/01/2020	1789.41
Strategic Support	Entertainment	7098585	Nationwide Traffic Solutions Ltd	Civic Expenses Services Unit	08/01/2020	1434.12
Leisure and Culture	Traffic Management Costs	7098585	Nationwide Traffic Solutions Ltd	Loughborough Fair	08/01/2020	3165.88
Landlord Services	Transfer from QL Creditors	60050382	Wm Saunders Partnership	QL Creditors Interface Control Account	03/01/2020	500.00
Customer Experience	Comp Line/Modem Rent	7098432	BT Wifi	Central Telephone Expenses	03/01/2020	534.00
Leisure and Culture	Provisions	7098434	MP Catering	Town Hall Bars & Catering	03/01/2020	1925.00
Leisure and Culture	Equipment Etc P/R&M	7098436	Knighnton Janitorial Limited	Town Hall Bars & Catering	03/01/2020	544.14
Strategic and Private Sector Housing	Legal Costs/Court Fees E010	7098490	39 Essex Chambers	Head of Strategic and Private Sector Housing	03/01/2020	1000.00
Leisure and Culture	Distribution Costs	7098499	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	03/01/2020	1080.00
Strategic Support	Printing,Stat&Copying	7098429	Electoral Reform Services	Elections	03/01/2020	2776.66
Strategic Support	Postages	7098429	Electoral Reform Services	Elections	03/01/2020	1188.43
Customer Experience	Comp Line/Modem Rent	7098431	BT Wifi	Central Telephone Expenses	03/01/2020	534.00
Neighbourhood Services	Strategic Partner Grants	7098457	Charnwood Citizens Advice Bureau	Community Grants	03/01/2020	15606.94

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Strategic and Private Sector Housing	Bed & Breakfast Expenses	7098471	Cedars Hotel	Homelessness Prevention Fund	03/01/2020	781.67
Leisure and Culture	Panto Marketing & Merchandise Costs	7098491	Primesight	Town Hall Concerts and Shows	03/01/2020	922.16
	Grants and Contribution	7099245	Blaby District Council	DFG Disabled Facilities Grant	29/01/2020	5105.00
Finance and Property Services	Buildings-R & M	7098936	T Denman & sons Ltd	Misc Land & Property	29/01/2020	4915.20
Finance and Property Services	Electrical Works	7098943	T Denman & sons Ltd	Southfields Offices	29/01/2020	766.50
	Plant,Machinery & Equipment	7099053	Dell Corporation Ltd	Hardware Replacement Programme	29/01/2020	2525.28
Strategic Support	Corporate Training Expenses	7098999	JH Training & Development Ltd	Corporate Learning & Development	29/01/2020	1500.00
	Construction & Conversion	7098442	Wm Saunders Partnership	The Outwoods Country Park - Visitor Centre and C	03/01/2020	2520.00
Not Available	Purchase of Stock	7098149	George Hill Ltd	Town Hall Bar Stocks	03/01/2020	725.51
Leisure and Culture	Provisions	7098435	MP Catering	Town Hall Bars & Catering	03/01/2020	2100.00
Leisure and Culture	Buildings-R & M	7098444	Wm Saunders Partnership	Old Rectory Museum	03/01/2020	500.00
Strategic Support	Equipment etc-Hire	7098433	Idverde	Elections	03/01/2020	1124.85
Finance and Property Services	Buildings-R & M	7098445	Wm Saunders Partnership	Limehurst Depot-General	03/01/2020	1753.30
Planning and Regeneration	Legal Costs/Court Fees	7098474	No5 Chambers	Development Control Service Unit	03/01/2020	2800.00
	Plant,Machinery & Equipment	7098385	Cloud Dialogs Ltd	Job Management System	03/01/2020	2700.00
Landlord Services	Subscriptions	7098914	East Midlands TP Forum	Tenant Participation & Consultation	23/01/2020	675.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7098932	Cedars Hotel	Homelessness Prevention Fund	23/01/2020	502.50
Not Available	Purchase of Stock	7099281	Jewson Limited	SIRS Stocks on Site	30/01/2020	16275.83
Landlord Services	HRA-General Repairs	7099281	Jewson Limited	Responsive Repairs	30/01/2020	23933.63
Landlord Services	HRA-Relet Repairs	7099281	Jewson Limited	Voids Repairs	30/01/2020	15668.63
Landlord Services	Electrical Work Regulations	7099281	Jewson Limited	Voids Repairs	30/01/2020	2241.51
Not Available	Electricity Control A/c	7099270	Total Gas & Power Limited	Payments GL07 Control Account	30/01/2020	29143.69
Not Available	Electricity Control A/c	7099270	Total Gas & Power Limited	Payments GL07 Control Account	30/01/2020	14497.03
Landlord Services	Contract Cleaning	7099203	Advance/ Hope Cleaning	Hostel Management	30/01/2020	560.00
Landlord Services	Disabled Adaptations - Service & Repair	7098925	Lift & Engineering Services Ltd	Compliance	23/01/2020	1333.18
Strategic and Private Sector Housing	Hsg Advisory Service	7098855	The Bridge	Homelessness Prevention Fund	23/01/2020	3750.00
Landlord Services	Legionella Risk Assessment & Control	7098924	Second Element Limited	Compliance	23/01/2020	963.33
Planning and Regeneration	Consultants Fees	7099265	AECOM Ltd	Local Plans Service Unit	30/01/2020	741.00
Landlord Services	Plant,Machinery & Equipment	7098611	Instant Marquees Ltd	Loughborough Market Improvements	23/01/2020	8503.75
Landlord Services	Gas Servicing	7098926	Morgan Lambert Limited	Compliance	23/01/2020	623.52
Customer Experience	Telephone-Land Lines	7098927	4net Technologies Ltd	Central Telephone Expenses	23/01/2020	720.54
	Development	7098376	Cloud Dialogs Ltd	Job Management System	02/01/2020	1000.00
	Grants and Contribution	7098341	David Kirton Designs	DFG Disabled Facilities Grant	02/01/2020	750.00
Leisure and Culture	Grants and Contribution	7098978	Blaby District Council	DFG Disabled Facilities Grant	23/01/2020	9652.00
Landlord Services	Artists Fees	7099116	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	24/01/2020	72986.01
Landlord Services	Contract Cleaning	7098358	Advance/ Hope Cleaning	Hostel Management	02/01/2020	560.00
Neighbourhood Services	Money Management Grants	7098348	Charnwood Citizens Advice Bureau	Community Grants	02/01/2020	14250.00
Strategic and Private Sector Housing	External Training & Seminars	7098331	Andy Gale Housing Consultancy	HRA Housing Needs Service Unit	02/01/2020	1672.17
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099108	Stoneycote Hotel	Homelessness Prevention Fund	24/01/2020	850.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099098	Westcotes House Ltd	Homelessness Prevention Fund	24/01/2020	1485.00
Landlord Services	Equipment Etc P/R&M	7099228	Tunstall Healthcare (UK) Ltd	Central Control	30/01/2020	1980.00
Finance and Property Services	Agency Staff	7098354	Macildowie Associates	Accountancy Service Unit	02/01/2020	1181.38
Landlord Services	Equipment Etc P/R&M	7098388	O2 (UK) Ltd	Health and Safety	02/01/2020	11488.00
Customer Experience	Mobile Phones	7098389	O2	Central Telephone Expenses	02/01/2020	2404.02
Landlord Services	Transfer from QL Creditors	60050427	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/01/2020	545.57
Landlord Services	Transfer from QL Creditors	60050615	Metro Rod Ltd	QL Creditors Interface Control Account	28/01/2020	4213.22
Not Available	Matrix Control A/c	7099260	Matrix SCM Limited	Payments GL07 Control Account	29/01/2020	25899.75
Finance and Property Services	Security Services & Charges	7098673	Foremost Security Limited	Southfields Offices	10/01/2020	12279.60
Customer Experience	Telephone-Land Lines	7098671	Daisy Communications Ltd	Central Telephone Expenses	10/01/2020	3080.57
Landlord Services	Transfer from QL Creditors	60050656	Fortem Solutions Limited	QL Creditors Interface Control Account	28/01/2020	124221.75
Landlord Services	Transfer from QL Creditors	60050657	Chubb Fire & Security Limited	QL Creditors Interface Control Account	28/01/2020	3761.11
Neighbourhood Services	Shire Grants (Project Coded)	7099162	Living Without Abuse	Crime Reduction	28/01/2020	2500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099099	Westcotes House Ltd	Homelessness Prevention Fund	28/01/2020	693.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099109	Westcotes House Ltd	Homelessness Prevention Fund	28/01/2020	1336.50
Finance and Property Services	Contract Cleaning	7097677	Service Master Mercia	Ark Business Centre	08/01/2020	529.62
Landlord Services	HRA-Relet Int Decor	7098567	Wilkinson	Voids Repairs	08/01/2020	3005.00
Planning and Regeneration	Books & Periodicals	7099343	Thomson Reuters t/a Sweet & Maxwell	Development Control Service Unit	31/01/2020	2104.00
Landlord Services	Transfer from QL Creditors	60050411	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/01/2020	724.65
Landlord Services	Transfer from QL Creditors	60050482	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/01/2020	829.26
Landlord Services	Transfer from QL Creditors	60050435	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/01/2020	914.00
Landlord Services	Transfer from QL Creditors	60050483	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/01/2020	831.27
Not Available	Expenditure	7099167	Go-Getta Community Interest Company	Positive Activities for Young People	28/01/2020	2275.00
Not Available	Expenditure	7099166	Go-Getta Community Interest Company	Positive Activities for Young People	28/01/2020	1330.00
Not Available	Expenditure	7099165	Go-Getta Community Interest Company	Positive Activities for Young People	28/01/2020	1505.00
Not Available	Expenditure	7099097	Loughborough War Memorial Museum Trust	Museum Agency Sales	28/01/2020	764.46
Landlord Services	Contract Cleaning	7099119	Streetwise Environmental Ltd	Tenancy Services	28/01/2020	7522.83

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Leisure and Culture	Buildings-R & M	7099231	John Merison (BMC) Ltd	Charnwood Museum	29/01/2020	1725.30
Landlord Services	Fuel	7099268	Allstar Business Solutions Ltd	Responsive Repairs	29/01/2020	716.96
Landlord Services	Fuel	7099268	Allstar Business Solutions Ltd	Voids Repairs	29/01/2020	1014.03
	Grants and Contribution	7099125	Blaby District Council	DFG Disabled Facilities Grant	28/01/2020	2080.00
	Grants and Contribution	7099126	Blaby District Council	DFG Disabled Facilities Grant	28/01/2020	4450.00
	Grants and Contribution	7099124	Blaby District Council	DFG Disabled Facilities Grant	28/01/2020	4995.00
	Grants and Contribution	7098772	Blaby District Council	DFG Disabled Facilities Grant	14/01/2020	8726.00
Finance and Property Services	Printing,Stat&Copying	7098766	FP Mailing	Oak Business Centre - Sileby	14/01/2020	554.40
	Grants and Contribution	7098773	Blaby District Council	DFG Disabled Facilities Grant	14/01/2020	4430.00
Landlord Services	Staff Advertising	7099161	ASG & Partners (Anderson Spratt Group Ltd.)	Compliance	29/01/2020	945.25
	Grants and Contribution	7099122	Blaby District Council	DFG Disabled Facilities Grant	28/01/2020	4955.00
Not Available	Purchase of Stock	7098760	Bidvest Food Services	Town Hall Bar Stocks	14/01/2020	911.67
Regulatory Services	Car Park Machine P/R&M	7098986	WPS UK Ltd	Granby Street Shoppers Car Park	28/01/2020	825.00
Landlord Services	Prof Assns-Council	7098769	Housemark	Head of Landlord Services	14/01/2020	815.00
Planning and Regeneration	Publicity	7098761	Hypphen	Economic Regeneration	14/01/2020	2032.00
Not Available	Insurance Expenditure (Project Coded)	7098767	Travelers Insurance Company Ltd	Insurance Claims	14/01/2020	850.00
Regulatory Services	Rents (External)	7098738	Quorn Town Lands Charity	Car Parks - District	14/01/2020	1500.00
Leisure and Culture	Licences	7099118	PPL PRS Ltd	Town Hall	28/01/2020	2891.14
Regulatory Services	Car Park Machine P/R&M	7098985	WPS UK Ltd	Beehive Lane Multi Storey Car Park	28/01/2020	550.00
Landlord Services	Transfer from QL Creditors	60050388	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/01/2020	3778.97
Landlord Services	Transfer from QL Creditors	60050389	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/01/2020	1640.16
Landlord Services	External Training & Seminars	7098758	Fortem Solutions Limited	Health and Safety	15/01/2020	2085.00
Leisure and Culture	Centre Stage/ Centre Screen	7098795	Live & Local Ltd	Arts Policy & Public Events	15/01/2020	1333.33
	Grants and Contribution	7098313	Wood environment & Infrastructure Solutions UK Ltd	Bedford Square Gateway	13/01/2020	13838.28
Landlord Services	Transfer from QL Creditors	60050387	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/01/2020	6371.73
Landlord Services	Automotive Leasing	7098723	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	13/01/2020	6638.38
Regulatory Services	Automotive Leasing	7098723	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	13/01/2020	501.60
Neighbourhood Services	Community Development Grants	7098688	Shelthorpe Community Association	Community Grants	13/01/2020	3500.00
Planning and Regeneration	Promotional Activities	7098801	Newground CIC	Sustainable Development	15/01/2020	899.00
Landlord Services	Furniture-P/R&M	7098394	Office Update	Housing Operations Business Support Team	07/01/2020	835.20
Landlord Services	Transfer from QL Creditors	60050386	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/01/2020	1940.00
	Land Acquisition	7098779	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	15/01/2020	500.00
	Land Acquisition	7098778	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	15/01/2020	500.00
	Land Acquisition	7098776	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	15/01/2020	500.00
	Land Acquisition	7098777	Wm Saunders Partnership	Acquisition of Affordable Housing to meet housin	15/01/2020	500.00
Neighbourhood Services	Councillor Grants	7098775	The Sileby Project	Community Grants	15/01/2020	650.00
Strategic Support	Postages	7098427	Royal Mail group Ltd	Register of Electors Service Unit	15/01/2020	2038.90
	Grants and Contribution	7098774	Shelthorpe Community Association	Members Grants	15/01/2020	500.00
Landlord Services	Transfer from QL Creditors	60050571	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/01/2020	521.21
Waste, Engineering and Open Spaces	Buildings-R & M	7098794	John Merison (BMC) Ltd	Parks-Loughborough	16/01/2020	1021.99
Landlord Services	External Training & Seminars	7098757	Fortem Solutions Limited	Health and Safety	16/01/2020	2780.00
Finance and Property Services	External Audit Fees	7098868	Leics County Council Pension Fund	External Financial Overheads	16/01/2020	1425.00
Leisure and Culture	Bank Charges	7098864	Verifone (UK) Limited	Town Hall Bars & Catering	16/01/2020	564.06
Neighbourhood Services	Printing,Stat&Copying	7098866	Kangaroo Marketing & Design Limited	Sports Development	16/01/2020	521.00
Not Available	SVPRS Furniture-P/R&M	7098900	FRC Group	Hinckley & Bosworth BC SVPRS	20/01/2020	670.11
Customer Experience	Postages	7099334	Royal Mail group Ltd	Council Tax Service Unit	05/02/2020	581.11
Not Available	Refunds	7099454	Ozmedia Ltd	Industrial Units Lease Bonds	05/02/2020	594.00
Customer Experience	Consultants Fees	7099252	Citizens Online	Customer Experience	05/02/2020	10000.00
	Development	7099408	MHR International UK Limited	iTrent Upgrade & New Flexi Time System	04/02/2020	2124.00
Finance and Property Services	Subscriptions	7099409	CIPFA Business Ltd	Accountancy Service Unit	04/02/2020	3870.00
Regulatory Services	Equipment Etc P/R&M	7099458	Matts Monitors Ltd	Environmental Protection Service Unit	05/02/2020	4469.00
Regulatory Services	Security Services & Charges	7099379	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	05/02/2020	718.09
Regulatory Services	Security Services & Charges	7099379	Kings Armoured Security Service Ltd	Granby Street Shoppers Car Park	05/02/2020	534.03
Strategic Support	Equipment etc-Hire	7099419	AVR Group Limited	Audit & Risk SU	04/02/2020	1559.25
Strategic Support	Publicity	7099412	Granicus LLC	Improvement & Organisational Development	04/02/2020	6852.00
Strategic and Private Sector Housing	Homelessness Section 93	7098854	The Bridge	Homelessness Prevention Fund	04/02/2020	3133.57
Strategic and Private Sector Housing	Agency Staff	7099267	Code Red Associates Limited	HRA HMS Admin SU	04/02/2020	3000.00
Not Available	SVPRS Home Office ESOL Grant	7099755	Leics County Council	Harborough DC SVPRS	13/02/2020	3328.00
Not Available	SVPRS Education & Training Costs	7099756	Leics County Council	Harborough DC SVPRS	13/02/2020	4888.00
Not Available	SVPRS Education & Training Costs	7099757	Leics County Council	Melton BC SVPRS	13/02/2020	4992.00
Not Available	SVPRS Education & Training Costs	7099760	Leics County Council	NWLDC Leics SVPRS	13/02/2020	7072.00
Landlord Services	Electrical Work Regulations	7099424	Chubb Fire & Security Limited	Compliance	04/02/2020	9520.00
Not Available	SVPRS Education & Training Costs	7099758	Leics County Council	Rutland DC SVPRS	13/02/2020	1497.60
Not Available	SVPRS Education & Training Costs	7099758	Leics County Council	Rutland DC SVPRS	13/02/2020	2995.20
Not Available	SVPRS Education & Training Costs	7099761	Leics County Council	Melton BC SVPRS	13/02/2020	582.40
Not Available	SVPRS Education & Training Costs	7099761	Leics County Council	Melton BC SVPRS	13/02/2020	873.60

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Not Available	SVPRS Education & Training Costs	7099762	Leics County Council	NWLDC Leics SVPRS	13/02/2020	3536.00
Strategic and Private Sector Housing	Lightbulb Central Hub	7099765	Blaby District Council	Lightbulb Grants Service	13/02/2020	7372.25
Waste, Engineering and Open Spaces	North West Leic District Council	7099223	North West Leics District Council	Loughborough Cemetary	03/02/2020	8353.00
Leisure and Culture	Provisions	7099388	MP Catering	Town Hall Bars & Catering	03/02/2020	2100.00
Landlord Services	Plant,Machinery & Equipment	7099785	Instant Marquees Ltd	Loughborough Market Improvements	13/02/2020	512.00
Landlord Services	Transfer from QL Creditors	60050796	Fortem Solutions Limited	QL Creditors Interface Control Account	19/02/2020	-2163.50
Landlord Services	Transfer from QL Creditors	60050832	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	27/02/2020	2467.66
Landlord Services	Transfer from QL Creditors	60050845	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/02/2020	7043.88
Landlord Services	Transfer from QL Creditors	60050830	EnviroVent Ltd	QL Creditors Interface Control Account	27/02/2020	683.67
Landlord Services	Transfer from QL Creditors	60050843	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/02/2020	5583.60
Landlord Services	Transfer from QL Creditors	60050844	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/02/2020	562.00
Landlord Services	Transfer from QL Creditors	60050846	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/02/2020	5583.60
Landlord Services	Transfer from QL Creditors	60050847	Sure Group	QL Creditors Interface Control Account	27/02/2020	1605.56
Landlord Services	Transfer from QL Creditors	60050848	Sure Group	QL Creditors Interface Control Account	27/02/2020	640.76
Finance and Property Services	Security Services & Charges	7099473	Foremost Security Limited	Southfields Offices	07/02/2020	11768.40
Landlord Services	Legal Costs/Court Fees E010	7099531	St Ives Chambers	Tenancy Services	07/02/2020	550.00
Neighbourhood Services	Community Development Grants	7099605	Transition Loughborough	Community Grants	19/02/2020	2500.00
Leisure and Culture	External Fees	7099536	Sculpture Works Ltd	Public Art Provision - Loughborough & Shepshed	07/02/2020	20000.00
Landlord Services	Distribution Costs	7099539	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	07/02/2020	800.00
Landlord Services	Estate Maintenance	7100012	G & S Services (E.Mids) CIC	Tenancy Services	19/02/2020	785.00
Not Available	Gas Control A/c	7100002	Total Gas & Power Limited	Payments GL07 Control Account	19/02/2020	7939.17
Not Available	Gas Control A/c	7100002	Total Gas & Power Limited	Payments GL07 Control Account	19/02/2020	11588.44
Landlord Services	Transfer from QL Creditors	60050850	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/02/2020	6565.88
Landlord Services	Transfer from QL Creditors	60050851	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/02/2020	5407.97
Landlord Services	Transfer from QL Creditors	60050856	Second Element Limited	QL Creditors Interface Control Account	27/02/2020	2820.00
Landlord Services	Transfer from QL Creditors	60050854	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	27/02/2020	853.93
Not Available	Matrix Control A/c	7099654	Matrix SCM Limited	Payments GL07 Control Account	10/02/2020	26616.68
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099973	Cedars Hotel	Homelessness Prevention Fund	19/02/2020	600.83
Not Available	Electricity Control A/c	7100001	Total Gas & Power Limited	Payments GL07 Control Account	19/02/2020	26419.46
Not Available	Electricity Control A/c	7100001	Total Gas & Power Limited	Payments GL07 Control Account	19/02/2020	14722.80
Leisure and Culture	Site Prep & Clearance	7099950	Leicester City Council	Loughborough Fair	19/02/2020	832.55
Landlord Services	Premises Insurance Premiums	7099751	Marsh Ltd	Housing Income Team	19/02/2020	2291.90
Neighbourhood Services	Community Development Grants	7099815	Exaireo Trust	Community Grants	19/02/2020	5000.00
Not Available	Water Control A/c	7100000	Water Plus Ltd	Payments GL07 Control Account	19/02/2020	6020.70
Not Available	SVPRS Leicestershire CC Education	7099820	Barwell C of E Junior Academy	Hinckley & Bosworth BC SVPRS	19/02/2020	2700.00
Not Available	SVPRS Leicestershire CC Education	7099823	Ravenhurst Primary School	Blaby District Council SVPRS	19/02/2020	2700.00
Not Available	Land Acquisition	7099946	North West Leics District Council	Acquisition of Affordable Housing to meet housin	19/02/2020	581.00
Landlord Services	Purchase of Stock	7100157	Matthew Clark Limited	Town Hall Bar Stocks	27/02/2020	916.46
Landlord Services	Lifeline Units-Purch	7100100	Tunstall Healthcare (UK) Ltd	Central Control	27/02/2020	2020.75
Landlord Services	Transfer from QL Creditors	60050800	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	19/02/2020	500.00
Neighbourhood Services	Steady Steps	7100165	Rosebery Community Centre Limited	Leisure Development	25/02/2020	600.00
Planning and Regeneration	Consultants Fees	7100173	Aspect Consulting Engineers Ltd	Building Regulations - Chargeable Activities	25/02/2020	2500.00
Customer Experience	Kyocera - Printing Contract G200	7100078	Kyocera Document Solutions	Kyocera - Printing Contract	25/02/2020	3769.45
Waste, Engineering and Open Spaces	Zero Waste Strategy	7100097	The Helping Hand Company	Waste Recycling	25/02/2020	799.00
Neighbourhood Services	Steady Steps	7100162	Fusion Lifestyle	Leisure Development	25/02/2020	567.00
Planning and Regeneration	Plant,Machinery & Equipment	7100167	Dell Corporation Ltd	Hardware Replacement Programme	25/02/2020	1203.40
Not Available	Consultants Fees	7100172	Aspect Consulting Engineers Ltd	Building Regulations - Chargeable Activities	25/02/2020	2500.00
Not Available	Purchase of Stock	7100108	Matthew Clark Limited	Town Hall Bar Stocks	25/02/2020	1086.06
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099799	Cedars Hotel	Homelessness Prevention Fund	17/02/2020	600.83
Finance and Property Services	Construction & Conversion	7099233	John Merison (BMC) Ltd	The Outwoods Country Park - Visitor Centre and C	03/02/2020	1430.00
Strategic Support	Software Ann Charges/Maint Costs	60099	MHR International UK Limited	Payroll Service Unit	03/02/2020	-2888.04
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	60099	MHR International UK Limited	Human Resources Division Service Unit	03/02/2020	-3128.71
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099802	Cedars Hotel	Homelessness Prevention Fund	17/02/2020	600.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099804	Cedars Hotel	Homelessness Prevention Fund	17/02/2020	600.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099812	Cedars Hotel	Homelessness Prevention Fund	17/02/2020	600.83
Planning and Regeneration	Equipment Etc P/R&M	7099899	Canford Audio Ltd	Development Control Service Unit	19/02/2020	1700.00
Not Available	External Int Payable	7099138	Shepshed Town Council	GF Revenue Account	03/02/2020	2050.00
Strategic Support	Equipment etc-Hire	7099349	AVR Group Limited	Audit & Risk SU	03/02/2020	1897.25
Landlord Services	Compensation	7099353	High Street Solicitors Ltd	Repairs Business Support Team	03/02/2020	2500.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099798	Cedars Hotel	Homelessness Prevention Fund	17/02/2020	600.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099808	Cedars Hotel	Homelessness Prevention Fund	17/02/2020	600.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099813	Cedars Hotel	Homelessness Prevention Fund	17/02/2020	600.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099796	Cedars Hotel	Homelessness Prevention Fund	17/02/2020	600.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099807	Cedars Hotel	Homelessness Prevention Fund	17/02/2020	600.83
Landlord Services	Staff Advertising	7100008	ASG & Partners (Anderson Spratt Group Ltd.)	Capital Team and Planned Maintenance	19/02/2020	945.25
Landlord Services	Automotive Leasing	7099352	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	03/02/2020	7886.03

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Regulatory Services	Automotive Leasing	7099352	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	03/02/2020	870.15
Landlord Services	Automotive Leasing	7099352	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	03/02/2020	6638.38
Regulatory Services	Automotive Leasing	7099352	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	03/02/2020	501.60
Landlord Services	Transfer from QL Creditors	60050717	European Asbestos Limited	QL Creditors Interface Control Account	11/02/2020	12510.00
Landlord Services	Transfer from QL Creditors	60050718	European Asbestos Limited	QL Creditors Interface Control Account	11/02/2020	6560.00
Regulatory Services	Software Ann Charges/Maint Costs	7099915	Civica UK Ltd	Food Hygiene & Safety Service Unit	18/02/2020	2370.62
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7099915	Civica UK Ltd	Housing Standards Service Unit	18/02/2020	2370.62
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7099915	Civica UK Ltd	Housing Renewal	18/02/2020	2370.62
Strategic Support	Software Ann Charges/Maint Costs	7099916	Civica UK Ltd	Register of Electors Service Unit	18/02/2020	18772.47
Waste, Engineering and Open Spaces	Buildings-R & M	7099873	T Denman & sons Ltd	Closed Churchyards	18/02/2020	1324.47
Customer Experience	Comp Line/Modem Rent	7099738	BT Wifi	Central Telephone Expenses	12/02/2020	534.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7099734	Cedars Hotel	Homelessness Prevention Fund	12/02/2020	600.83
Neighbourhood Services	Commissioned Sport & Physical Activity	7099652	Vitalyz Exercise Ltd	Recreational Services	12/02/2020	1161.25
Landlord Services	Transfer from QL Creditors	60050704	Fortem Solutions Limited	QL Creditors Interface Control Account	05/02/2020	13461.07
Landlord Services	Transfer from QL Creditors	60050707	Fortem Solutions Limited	QL Creditors Interface Control Account	05/02/2020	37514.91
Landlord Services	Transfer from QL Creditors	60050708	Fortem Solutions Limited	QL Creditors Interface Control Account	05/02/2020	42125.98
Landlord Services	Transfer from QL Creditors	60050810	Fortem Solutions Limited	QL Creditors Interface Control Account	21/02/2020	1818.48
Landlord Services	Transfer from QL Creditors	60050812	Fortem Solutions Limited	QL Creditors Interface Control Account	21/02/2020	39648.88
Landlord Services	Transfer from QL Creditors	60050813	Fortem Solutions Limited	QL Creditors Interface Control Account	21/02/2020	6241.06
Landlord Services	Transfer from QL Creditors	60050811	Fortem Solutions Limited	QL Creditors Interface Control Account	21/02/2020	21563.06
Landlord Services	Transfer from QL Creditors	60050814	Fortem Solutions Limited	QL Creditors Interface Control Account	21/02/2020	6438.98
Landlord Services	Transfer from QL Creditors	60050815	Fortem Solutions Limited	QL Creditors Interface Control Account	21/02/2020	11809.39
Not Available	Expenditure	7100014	Leics County Council Pension Fund	Pension Contribution	21/02/2020	85000.00
Regulatory Services	Buildings-R & M	7097735	John Merison (BMC) Ltd	Granby Street Shoppers Car Park	21/02/2020	524.42
Landlord Services	Door Entry Maintenance	7100059	Northern Housing Consortium Ltd	Central Control	21/02/2020	12383.88
Regulatory Services	Stray Dogs & Bye Law	7099904	College Garth Limited	Dog Control Services	21/02/2020	4227.88
Leisure and Culture	Artists Fees	7100066	Off the Kerb Productions Ltd	Town Hall Concerts and Shows	21/02/2020	4405.28
Landlord Services	Skip Hire & Tipping	7099529	TBD Morris Recycling Limited	Responsive Repairs	12/02/2020	688.34
Leisure and Culture	Artists Fees	7100065	Live Nation Music (UK) Ltd	Town Hall Concerts and Shows	21/02/2020	3799.70
Regulatory Services	Sampling & Monitoring	7099714	IOM Consulting Ltd	Enviromental Protection Service Unit	21/02/2020	600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100045	Westcotes House Ltd	Homelessness Prevention Fund	21/02/2020	1534.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100047	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	21/02/2020	6376.75
Customer Experience	Consultants Fees	7099912	BookingLive	Customer Experience	21/02/2020	2000.00
Landlord Services	Legal Costs/Court Fees E010	7100050	KCH Garden Square Barristers	Tenancy Services	21/02/2020	600.00
	Construction & Conversion	7099868	T Denman & sons Ltd	The Outwoods Country Park - Septic tank system	21/02/2020	3620.00
Finance and Property Services	Property Services - Building Repairs Rchrg L030	7099869	T Denman & sons Ltd	Misc Land & Property	21/02/2020	8229.68
Strategic Support	Corporate Training Expenses	7100041	Nottingham City Council - EMC	Corporate Learning & Development	21/02/2020	1553.50
Landlord Services	Transfer from QL Creditors	60050709	Fortem Solutions Limited	QL Creditors Interface Control Account	05/02/2020	20748.74
Landlord Services	Transfer from QL Creditors	60050711	Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/02/2020	1611.11
Landlord Services	Estate Maintenance	7099880	G & S Services (E.Mids) CIC	Tenancy Services	21/02/2020	538.00
Strategic Support	Corporate Training Expenses	7100042	Nottingham City Council - EMC	Corporate Learning & Development	21/02/2020	885.80
Neighbourhood Services	Crime Prevention	7100095	Leics County Council	Crime Reduction	24/02/2020	2500.00
	Construction & Conversion	7100142	Neil Shacklock Plumbing & Heating Contractors Ltd	Communal Area Electric	24/02/2020	20915.00
Customer Experience	Software Ann Charges/Maint Costs	7100094	Neopost Finance Ltd	Customer Service Centre	24/02/2020	691.29
Landlord Services	HRA-Relet Int Decor	7100137	Wilkinson	Voids Repairs	24/02/2020	630.00
Waste, Engineering and Open Spaces	North West Leic District Council	7099782	North West Leics District Council	Loughborough Cemetery	18/02/2020	8276.38
Landlord Services	HRA-Relet Int Decor	7100138	Wilkinson	Voids Repairs	24/02/2020	910.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100143	Westcotes House Ltd	Homelessness Prevention Fund	24/02/2020	940.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100145	Westcotes House Ltd	Homelessness Prevention Fund	24/02/2020	1534.50
Strategic Support	Printing,Stat&Copying	7099715	Electoral Reform Services	Register of Electors Service Unit	12/02/2020	949.44
Leisure and Culture	Town Centre Dressing	7099663	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	12/02/2020	2520.00
Leisure and Culture	Artists Fees	7099691	Mario Productions	Town Hall Concerts and Shows	12/02/2020	5954.42
Leisure and Culture	Artists Fees	7099656	MRC Enterprises Ltd	Town Hall Concerts and Shows	11/02/2020	7709.16
Leisure and Culture	Fix Plant/Pur/Rep/Mtc	7099702	ADT Fire & Security	Town Hall	12/02/2020	1118.69
Not Available	Expenditure	7099478	Neopost Ltd	Franking Machine - Admin 1	11/02/2020	15000.00
	Grants and Contribution	7099606	Aqua Solutions Team	DFG Disabled Facilities Grant	11/02/2020	5145.00
Regulatory Services	PCN Processing Charges	7099615	Leics County Council	Granby Street Shoppers Car Park	11/02/2020	3067.08
Not Available	Purchase of Stock	7099611	Eden Farm Hulleys	Town Hall Bar Stocks	12/02/2020	558.18
Not Available	Matrix Control A/c	7100067	Matrix SCM Limited	Payments GL07 Control Account	20/02/2020	23753.49
Finance and Property Services	Burglar Alarms P/R&M	7100105	ADT Fire & Security	Southfields Offices	25/02/2020	1130.43
Leisure and Culture	Ticket Sales Charges	7100141	Premier Vanguard Ltd	Town Hall Box Office	25/02/2020	1086.00
Finance and Property Services	Buildings-R & M	7100160	Low Energy Consultancy	Woodgate Chambers	25/02/2020	980.00
Customer Experience	Registration Fees	7100101	Improvement and Development Agency	Information & Communication Services SU	25/02/2020	1025.00
Landlord Services	Disabled Adaptations - Service & Repair	7100307	Lift & Engineering Services Ltd	Compliance	28/02/2020	1126.88
Waste, Engineering and Open Spaces	General Materials	7100309	English Rose Memorials	Loughborough Cemetery	28/02/2020	2631.03
Not Available	Developer's Expenditure (Project Coded)	7100159	Jelson Limited	Health Authority S106	25/02/2020	4480.36

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Landlord Services	External Training & Seminars	Indirect Employee Expenses	7100109 Hands Free Computing Ltd	Housing Operations Business Support Team	25/02/2020	1280.00
Waste, Engineering and Open Spaces	Buildings-R & M	Repairs & Maintenance	7099971 S Lauda Fabrications LTD	Parks-Loughborough	25/02/2020	1800.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7100046 Clymac Ltd	Southfields ICS Building	25/02/2020	2060.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7100131 BT Wifi	Central Telephone Expenses	25/02/2020	1068.00
Planning and Regeneration	Consultants Fees	Services	7100060 WYG Environmental Planning Transport Ltd	Local Plans Service Unit	25/02/2020	3917.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7099400 Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	04/02/2020	6376.75
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7099396 Lift & Engineering Services Ltd	Compliance	04/02/2020	1444.93
Not Available	Expenditure		7099397 FP Mailing (Franking Machine)	Franking Machine - The Oak	04/02/2020	4000.00
Landlord Services	Fuel	Direct Transport Costs	7099970 Allstar Business Solutions Ltd	Responsive Repairs	28/02/2020	1779.51
Landlord Services	Fuel	Direct Transport Costs	7099970 Allstar Business Solutions Ltd	Voids Repairs	28/02/2020	1196.43
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7100073 GEZE UK LIMITED	Southfields Offices	21/02/2020	596.10
Finance and Property Services	External Audit Fees	Services	7098368 Mazars	External Financial Overheads	07/02/2020	10581.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7100144 Westcotes House Ltd	Homelessness Prevention Fund	24/02/2020	1534.50
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7100146 Westcotes House Ltd	Homelessness Prevention Fund	24/02/2020	1138.50
Landlord Services	Transfer from QL Creditors		60050857 Fortem Solutions Limited	QL Creditors Interface Control Account	28/02/2020	71828.01
	Plant,Machinery & Equipment		7098800 Instant Promotion (UK) Ltd	Loughborough Market Improvements	05/02/2020	800.00
Not Available	Purchase of Stock		7099403 Matthew Clark Limited	Town Hall Bar Stocks	05/02/2020	831.56
Customer Experience	Telephone-Land Lines	ICT & Communications	7100126 Anet Technologies Ltd	Central Telephone Expenses	24/02/2020	970.90
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7100093 Streetwise Environmental Ltd	Tenancy Services	24/02/2020	6433.23
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7100135 MCP ENVIRONMENTAL LLP	Compliance	24/02/2020	1481.62
Strategic and Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7100082 Derby City Council	Housing Standards Service Unit	28/02/2020	650.00
Landlord Services	Transfer from QL Creditors		60050706 Fortem Solutions Limited	QL Creditors Interface Control Account	05/02/2020	-6979.10
Landlord Services	Gas Servicing	Repairs & Maintenance	7100086 Sure Group	Compliance	24/02/2020	19900.43
Leisure and Culture	Artists Fees	Services	7100189 Dreamboys London Ltd	Town Hall Concerts and Shows	28/02/2020	7881.34
Landlord Services	Transfer from QL Creditors		60050699 F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	05/02/2020	8705.00
Finance and Property Services	Furniture - Purch/R&M Rchg M800	Non SU Recharges	7100152 Office Update	Property Services Unit	24/02/2020	552.00
Strategic and Private Sector Housing	Misc Commission Fees	Miscellaneous/Services Expenses	7100163 Busy Bees Nursery	VPRS – Vulnerable Person Resettlement Scheme (	28/02/2020	694.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7099634 Cedars Hotel	Homelessness Prevention Fund	10/02/2020	515.00
Not Available	SVPRS Interpretation/Translation Services		7100269 Mango Spice Communications Ltd	Harborough DC SVPRS	28/02/2020	643.50
Planning and Regeneration	Legal Costs/Court Fees	Services	7099433 39 Essex Chambers	Development Control Service Unit	05/02/2020	4000.00
	Land Acquisition		7100033 North West Leics District Council	Acquisition of Affordable Housing to meet housin	24/02/2020	581.00
	Land Acquisition		7100034 North West Leics District Council	Acquisition of Affordable Housing to meet housin	24/02/2020	581.00
Not Available	Expenditure		7099793 FP Mailing (Franking Machine)	Franking Machine - The Ark	18/02/2020	4000.00
	Land Acquisition		7099900 Ark Consultancy	Sheltered Housing Improvements inc heating & e	18/02/2020	27950.00
Landlord Services	Transfer from QL Creditors		60050719 Fortem Solutions Limited	QL Creditors Interface Control Account	11/02/2020	37189.56
Landlord Services	Transfer from QL Creditors		60050713 Fortem Solutions Limited	QL Creditors Interface Control Account	11/02/2020	9214.89
Waste, Engineering and Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7099266 Alba Trees plc	Open Spaces & Recreation	04/02/2020	860.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7099202 Canford Audio Ltd	Street Management Team	04/02/2020	1514.00
Landlord Services	Transfer from QL Creditors		60050730 SPS Doorguard Ltd	QL Creditors Interface Control Account	14/02/2020	1192.65
Landlord Services	Transfer from QL Creditors		60050738 Chubb Fire & Security Limited	QL Creditors Interface Control Account	14/02/2020	3140.52
Landlord Services	Transfer from QL Creditors		60050783 Fortem Solutions Limited	QL Creditors Interface Control Account	19/02/2020	6054.49
Landlord Services	Transfer from QL Creditors		60050787 Metro Rod Ltd	QL Creditors Interface Control Account	19/02/2020	598.40
Landlord Services	Transfer from QL Creditors		60050801 P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	19/02/2020	540.00
Landlord Services	Transfer from QL Creditors		60050797 Fortem Solutions Limited	QL Creditors Interface Control Account	19/02/2020	-3891.30
Landlord Services	Transfer from QL Creditors		60050798 Fortem Solutions Limited	QL Creditors Interface Control Account	19/02/2020	31060.03
Landlord Services	Transfer from QL Creditors		60050799 Fortem Solutions Limited	QL Creditors Interface Control Account	19/02/2020	56346.08
	Plant,Machinery & Equipment		7099659 Planet IT	Infrastructure Development	14/02/2020	3140.00
Not Available	Payment to HDC GW		7099646 Harborough District Council	HDC Garden Bin Cash Collected	14/02/2020	110640.00
Not Available	SVPRS Leicestershire CC Education		7099686 The Grove Primary School	Melton BC SVPRS	14/02/2020	2700.00
Landlord Services	Transfer from QL Creditors		60050805 Wm Saunders Partnership	QL Creditors Interface Control Account	19/02/2020	500.00
Landlord Services	Transfer from QL Creditors		60050806 Wm Saunders Partnership	QL Creditors Interface Control Account	19/02/2020	500.00
Landlord Services	Transfer from QL Creditors		60050780 SPS Doorguard Ltd	QL Creditors Interface Control Account	19/02/2020	500.40
Landlord Services	Transfer from QL Creditors		60050786 Metro Rod Ltd	QL Creditors Interface Control Account	19/02/2020	668.40
Finance and Property Services	Books & Periodicals	Printing, Stationery etc	7099537 CIPFA Business Ltd	Accountancy Service Unit	07/02/2020	1100.00
Neighbourhood Services	Contractor Payments	Private Contractors	7099897 Openview Security Solutions Ltd	CCTV Monitoring	18/02/2020	1991.22
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7099897 Openview Security Solutions Ltd	ASB	18/02/2020	754.16
	Construction & Conversion		7099299 T Denman & sons Ltd	Estate and External Works	07/02/2020	7894.00
Waste, Engineering and Open Spaces	Recyclate Gate Fee	Private Contractors	7099484 Leics County Council	Waste Recycling	07/02/2020	3154.91
Finance and Property Services	Electrical Works	Repairs & Maintenance	7099862 T Denman & sons Ltd	Oak Business Centre - Sileby	18/02/2020	2568.00
Planning and Regeneration	Consultants Fees	Services	7099442 POS Enterprises Ltd	Local Plans Service Unit	07/02/2020	1450.00
Leisure and Culture	Boilers Purchase/R&M	Repairs & Maintenance	7099481 Carrier Air Conditioning	Town Hall	07/02/2020	729.02
Landlord Services	Transfer from QL Creditors		60050744 SPS Doorguard Ltd	QL Creditors Interface Control Account	18/02/2020	642.50
Landlord Services	Transfer from QL Creditors		60050754 SPS Doorguard Ltd	QL Creditors Interface Control Account	18/02/2020	548.11
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7099736 Tunstall Healthcare (UK) Ltd	Central Control	12/02/2020	3550.00
Landlord Services	Transfer from QL Creditors		60050749 SPS Doorguard Ltd	QL Creditors Interface Control Account	18/02/2020	520.70
Not Available	SVPRS Education & Training Costs		7099759 Leics County Council	Melton BC SVPRS	13/02/2020	2496.00

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	Construction & Conversion	7099925	Ventro Limited	Fire Safety	18/02/2020	10800.00
	Construction & Conversion	7099925	Ventro Limited	Fire Safety	18/02/2020	3028.38
Finance and Property Services	Buildings-R & M	7099725	William Freer Ltd	Southfields Offices	13/02/2020	507.10
Finance and Property Services	Buildings-R & M	7099726	William Freer Ltd	Southfields Offices	13/02/2020	775.00
Finance and Property Services	Buildings-R & M	7099727	William Freer Ltd	Woodgate Chambers	13/02/2020	835.49
Finance and Property Services	Buildings-R & M	7099727	William Freer Ltd	Southfields Offices	13/02/2020	2500.00
Landlord Services	Transfer from QL Creditors	60050750	SPS Doorguard Ltd	QL Creditors Interface Control Account	18/02/2020	571.97
Landlord Services	Door Entry Maintenance		Repairs & Maintenance	Responsive Repairs	18/02/2020	1276.63
Finance and Property Services	Buildings-R & M	7099932	GEZE UK LIMITED	Oak Business Centre - Sibley	18/02/2020	3327.00
Planning and Regeneration	Publicity	7099942	P S Winson Coaches Ltd	Economic Regeneration	18/02/2020	700.00
Customer Experience	Mobile Phones	7099947	O2	Central Telephone Expenses	18/02/2020	2256.78
Landlord Services	Transfer from QL Creditors	60050761	Metro Rod Ltd	QL Creditors Interface Control Account	18/02/2020	775.36
Waste, Engineering and Open Spaces	Leicester County Council	7099939	Other Local Authorities	Refuse Collection	18/02/2020	8330.57
Landlord Services	Compensation	7099893	Miscellaneous/Services Expenses	Repairs Business Support Team	18/02/2020	9000.00
Strategic and Private Sector Housing	Furniture-P/R&M	7099924	FRC Group	VPRS - Vulnerable Person Resettlement Scheme	18/02/2020	1489.38
Regulatory Services	Software Ann Charges/Maint Costs	7099915	ICT & Communications	Environmental Protection Service Unit	18/02/2020	2370.62
Regulatory Services	Software Ann Charges/Maint Costs	7099915	ICT & Communications	Occupational Health Service Unit	18/02/2020	2370.62
Finance and Property Services	Buildings-R & M	7099854	T Denman & sons Ltd	Southfields Offices	18/02/2020	583.47
Waste, Engineering and Open Spaces	Grounds General Maint	7099417	Grounds Maintenance Costs	Open Spaces & Recreation	04/02/2020	612.53
Neighbourhood Services	Staff Advertising	7099754	Indirect Employee Expenses	Crime Reduction	13/02/2020	3299.35
Customer Experience	Shared Services Contractor	7099963	Private Contractors	Council Tax Service Unit	19/02/2020	86974.97
Customer Experience	Shared Services Contractor	7099963	Private Contractors	Benefits Admin Service Unit	19/02/2020	94538.01
Customer Experience	Capita - Additional Payments	7099963	Private Contractors	Benefits Admin Service Unit	19/02/2020	9453.80
Customer Experience	Capita - Additional Payments	7099963	Private Contractors	Council Tax Service Unit	19/02/2020	10688.95
Customer Experience	Shared Services Contractor	7099963	Private Contractors	NNDR Service Unit	19/02/2020	7563.04
Customer Experience	Capita - Pass through (Rent/Legal)	7099963	Private Contractors	Benefits Admin Service Unit	19/02/2020	9091.04
Finance and Property Services	Consultants Fees	7099892	Services	Accountancy Service Unit	19/02/2020	1174.60
Strategic Support	Legal Costs/Court Fees	7099667	Services	Legal Services Service Unit	19/02/2020	945.00
Strategic Support	Legal Costs/Court Fees	7099667	Services	Legal Services Service Unit	19/02/2020	1967.50
	Grants and Contribution	7099684	Aqua Solutions Team	DFG Disabled Facilities Grant	14/02/2020	4517.23
Regulatory Services	Buildings-R & M	7099312	Repairs & Maintenance	Beehive Lane Multi Storey Car Park	14/02/2020	17240.34
Landlord Services	Electrical Works	7099952	Repairs & Maintenance	Compliance	19/02/2020	1458.00
Strategic and Private Sector Housing	Agency Staff	7099503	Direct Employee Expenses	HRA HMS Admin SU	14/02/2020	2000.00
	Grants and Contribution	7099944	Wood environment & Infrastructure Solutions UK Ltd	Bedford Square Gateway	19/02/2020	15717.30
Customer Experience	Telephone-Land Lines	7099977	ICT & Communications	Central Telephone Expenses	19/02/2020	3137.06
	Plant,Machinery & Equipment	7099976	Dell Corporation Ltd	Hardware Replacement Programme	19/02/2020	1079.20
Customer Experience	Software Ann Charges/Maint Costs	7099940	ICT & Communications	External ICS Services	19/02/2020	8113.61
Neighbourhood Services	Loughborough Community Grants	7099816	Grants & Subscriptions	Community Grants	19/02/2020	850.00
Finance and Property Services	Buildings-R & M	7099870	Repairs & Maintenance	Misc Land & Property	19/02/2020	3576.00
Landlord Services	HRA-Relet Int Decor	7099389	Repairs & Maintenance	Voids Repairs	04/02/2020	990.00
Neighbourhood Services	Councillor Grants	7099095	Grants & Subscriptions	Community Grants	04/02/2020	600.00
Neighbourhood Services	Councillor Grants	7099095	Grants & Subscriptions	Community Grants	04/02/2020	500.00
Neighbourhood Services	Councillor Grants	7099096	Grants & Subscriptions	Community Grants	04/02/2020	500.00
Strategic Support	Equipment etc-Hire	7099362	Equipment, Furniture & Materials	Audit & Risk SU	03/02/2020	1291.58
Not Available	Expenditure	7099673	Christchurch Theatre Club	Town Hall Letting Income	11/02/2020	22291.50
Leisure and Culture	Hire Charges-Rooms	7099673	Fees & Charges	Town Hall Room Hire	11/02/2020	-4697.62
Leisure and Culture	Fees & Charges Misc	7099673	Fees & Charges	Town Hall Room Hire	11/02/2020	-4486.47
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7099104	Private Contractors	Derby Road Playing Fields	03/02/2020	541.16
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7099104	Private Contractors	Waste Recycling	03/02/2020	195874.44
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7099104	Private Contractors	Refuse Collection	03/02/2020	170339.36
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7099104	Private Contractors	Street Cleansing	03/02/2020	77639.83
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7099104	Private Contractors	Open Spaces & Recreation	03/02/2020	3389.59
Landlord Services	Environmental Services Contract - Basic	7099104	Private Contractors	Tenancy Services	03/02/2020	2932.06
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7099104	Private Contractors	Parks-Loughborough	03/02/2020	2830.10
Leisure and Culture	Environmental Services Contract - Basic	7099104	Private Contractors	Markets-Loughborough	03/02/2020	1662.33
Leisure and Culture	Environmental Services Contract - Basic	7099104	Private Contractors	Leisure Centres Contract	03/02/2020	636.14
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7099104	Private Contractors	Charnwood Wildlife Sites	03/02/2020	635.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Private Contractors	Charnwood Water	03/02/2020	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Private Contractors	Street Cleansing	03/02/2020	2416.76
Not Available	Matrix Control A/c	7100003	Matrix SCM Limited	Payments GL07 Control Account	19/02/2020	32167.21
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Private Contractors	Nanpantan Sports Ground	03/02/2020	1756.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Private Contractors	Lodge Farm Recreation Area	03/02/2020	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Private Contractors	Allotments-Loughborough	03/02/2020	873.64
Landlord Services	MOS Contract - Basic	7099363	Private Contractors	Responsive Repairs	03/02/2020	795.88
Leisure and Culture	MOS Contract - Basic	7099363	Private Contractors	Leisure Centres Contract	03/02/2020	659.89
Strategic Support	MOS Contract - Basic	7099363	Private Contractors	Elections	03/02/2020	614.94

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Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Open Spaces & Recreation	03/02/2020	25126.09
Landlord Services	MOS Contract - Basic	7099363	Idverde	Tenancy Services	03/02/2020	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Parks-Loughborough	03/02/2020	12821.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Outwoods & Bluebell Wood	03/02/2020	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Closed Churchyards	03/02/2020	2734.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Charnwood Wildlife Sites	03/02/2020	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Flood Prevention	03/02/2020	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Derby Road Playing Fields	03/02/2020	5074.13
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Gorse Covert & Boothwood	03/02/2020	4523.91
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Street Furniture & Bus Shelters & Footway Lightir	03/02/2020	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Loughborough Cemetery	03/02/2020	3282.25
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Parks-District	03/02/2020	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7099363	Idverde	Shelthorpe Golf Course	03/02/2020	2974.21
Landlord Services	Contract Cleaning	7100190	Advance/ Hope Cleaning	Hostel Management	26/02/2020	560.00
Planning and Regeneration	Prof Assns-Officers	7099622	Royal Town Planning Institute (SUBS. ONLY)	Development Control Service Unit	11/02/2020	2238.00
Finance and Property Services	Buildings-R & M	7098865	T Denman & sons Ltd	Limehurst Depot-General	11/02/2020	3000.00
Customer Experience	Consultants Fees	7099383	Netsells Ltd	Information & Communication Services SU	11/02/2020	4140.00
Landlord Services	Community Projects	7099608	Lancaster Landscapes	Housing Operations Business Support Team	11/02/2020	1580.00
Not Available	Matrix Control A/c	7100243	Matrix SCM Limited	Payments GL07 Control Account	26/02/2020	34907.48
Neighbourhood Services	Contractor Payments	7099617	Wireless CCTV Ltd	CCTV Monitoring	12/02/2020	4000.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7099105	Serco Plc	Refuse Collection	11/02/2020	3385.69
	Construction & Conversion	7099676	Secure-A-Field Ltd	Dishley Pool Access Works	11/02/2020	1632.55
Planning and Regeneration	Publicity	7099642	Kemps Publishing Ltd	Economic Regeneration	11/02/2020	650.00
Strategic Support	Wellbeing	7099647	Health Management Ltd	Human Resources Division Service Unit	11/02/2020	1060.00
Landlord Services	Prof Assns-Council	7099669	Resolve Antisocial Behaviour	ASB	12/02/2020	900.00
Strategic and Private Sector Housing	National Assistance Cases	7099671	Swanns Funeral Service	Housing Standards Service Unit	12/02/2020	1250.00
Finance and Property Services	Cleaning Materials	7100194	Admiral Cleaning Supplies	Southfields Offices	26/02/2020	532.12
	Construction & Conversion	7100216	Brookside Construction (Leicester) Ltd	Green Spaces Programme	26/02/2020	10732.86
Landlord Services	Consultants Fees	7100202	The Vinden Partnership Limited	Capital Team and Planned Maintenance	26/02/2020	8440.00
Landlord Services	Community Projects	7099716	Idverde	Housing Operations Business Support Team	12/02/2020	1487.00
Waste, Engineering and Open Spaces	Buildings-R & M	7099717	T Denman & sons Ltd	Loughborough Cemetery	12/02/2020	1795.00
Waste, Engineering and Open Spaces	Buildings-R & M	7099711	John Merison (BMC) Ltd	Outwoods & Bluebell Wood	12/02/2020	1479.27
Strategic Support	MOS Contract - Basic	7101243	Idverde	Elections	24/03/2020	619.70
Leisure and Culture	MOS Contract - Basic	7101243	Idverde	Leisure Centres Contract	24/03/2020	665.00
Landlord Services	MOS Contract - Basic	7101243	Idverde	Responsive Repairs	24/03/2020	802.05
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Allotments-Loughborough	24/03/2020	880.41
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Lodge Farm Recreation Area	24/03/2020	1425.56
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Nanpantan Sports Ground	24/03/2020	1770.43
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Street Cleansing	24/03/2020	2435.49
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Charnwood Water	24/03/2020	2645.15
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Closed Churchyards	24/03/2020	2755.82
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Shelthorpe Golf Course	24/03/2020	2997.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Parks-District	24/03/2020	3130.14
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Loughborough Cemetery	24/03/2020	3307.69
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Street Furniture & Bus Shelters & Footway Lightir	24/03/2020	4457.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Gorse Covert & Boothwood	24/03/2020	4558.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Derby Road Playing Fields	24/03/2020	5113.45
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Flood Prevention	24/03/2020	8082.80
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Charnwood Wildlife Sites	24/03/2020	10370.99
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Outwoods & Bluebell Wood	24/03/2020	10554.27
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Parks-Loughborough	24/03/2020	12921.35
Landlord Services	MOS Contract - Basic	7101243	Idverde	Tenancy Services	24/03/2020	12930.37
Waste, Engineering and Open Spaces	MOS Contract - Basic	7101243	Idverde	Open Spaces & Recreation	24/03/2020	25320.83
Landlord Services	Gas Servicing	7101240	Morgan Lambert Limited	Compliance	24/03/2020	623.52
Finance and Property Services	Buildings-R & M	7101198	John Merison (BMC) Ltd	Misc Land & Property	20/03/2020	850.40
Neighbourhood Services	Leisure/Sports Activity Programme	7101317	Area Health Information Services Ltd	Sports Development	31/03/2020	600.00
Landlord Services	Fire Risk Assessments	7101356	Fire Safety First	Compliance	31/03/2020	540.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101367	Cedars Hotel	Homelessness Prevention Fund	31/03/2020	600.83
Strategic and Private Sector Housing	Tenant Finder	7101268	Roy Green	Homelessness Prevention Fund	26/03/2020	550.00
Landlord Services	Gas Servicing	7101245	Morgan Lambert Limited	Compliance	26/03/2020	545.58
Strategic Support	Internal Auditors	7101246	North West Leics District Council	Audit & Risk SU	26/03/2020	3111.95
	Construction & Conversion	7101288	John Taylor & Co	Carillon Tower Restoration Project	26/03/2020	16172.70
Waste, Engineering and Open Spaces	MOS Contract - Variations	7101281	Idverde	Charnwood Wildlife Sites	26/03/2020	1034.90
Waste, Engineering and Open Spaces	MOS Contract - Variations	7101281	Idverde	Open Spaces & Recreation	26/03/2020	4377.81
Landlord Services	Community Projects	7101297	Newdigate Builders Contracts	Housing Operations Business Support Team	26/03/2020	930.00
Strategic and Private Sector Housing	Lightbulb Central Hub	7100661	Blaby District Council	Lightbulb Grants Service	09/03/2020	13234.50

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Finance and Property Services	Buildings-R & M	7100628	Western Power Distribution	Limehurst Depot-General	09/03/2020	889.69
Customer Experience	Mobile Phones	7100780	O2	Central Telephone Expenses	13/03/2020	2089.83
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100303	Hermitage Park Hotel	Homelessness Prevention Fund	05/03/2020	1346.58
Not Available	Matrix Control A/c	7101319	Matrix SCM Limited	Payments GL07 Control Account	27/03/2020	20317.37
Not Available	Matrix Control A/c	7101320	Matrix SCM Limited	Payments GL07 Control Account	27/03/2020	40668.97
Neighbourhood Services	Contractor Payments	7100569	Openview Security Solutions Ltd	CCTV Monitoring	05/03/2020	825.82
Planning and Regeneration	Staff Advertising	7100225	Redactive Publishing Ltd	Development Control Service Unit	05/03/2020	500.00
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7100588	Home Connections Lettings Ltd	HRA Housing Needs Service Unit	05/03/2020	1125.00
Leisure and Culture	Ticket Sales Charges	7100559	Spektrix Ltd	Town Hall Box Office	05/03/2020	1652.13
Waste, Engineering and Open Spaces	Fencing/Gates	7100224	S Lauda Fabrications LTD	Allotments-Loughborough	05/03/2020	885.00
Landlord Services	Staff Advertising	7100201	ASG & Partners (Anderson Spratt Group Ltd.)	Compliance	05/03/2020	850.25
Landlord Services	Transfer from QL Creditors	60050912	Fortem Solutions Limited	QL Creditors Interface Control Account	03/03/2020	52238.58
Landlord Services	Transfer from QL Creditors	60050926	Fortem Solutions Limited	QL Creditors Interface Control Account	03/03/2020	-1667.62
Landlord Services	Transfer from QL Creditors	60050931	European Asbestos Limited	QL Creditors Interface Control Account	03/03/2020	4471.40
Customer Experience	Legal Costs/Court Fees E010	7100497	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	06/03/2020	990.00
Customer Experience	Legal Costs/Court Fees E010	7100498	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	06/03/2020	990.00
Customer Experience	Legal Costs/Court Fees E010	7100605	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	06/03/2020	990.00
Landlord Services	Transfer from QL Creditors	60050933	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/03/2020	1032.63
Landlord Services	Transfer from QL Creditors	60050934	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/03/2020	940.52
Landlord Services	Transfer from QL Creditors	60050943	Wm Saunders Partnership	QL Creditors Interface Control Account	03/03/2020	630.00
Landlord Services	Transfer from QL Creditors	60050939	Wm Saunders Partnership	QL Creditors Interface Control Account	03/03/2020	500.00
Landlord Services	Transfer from QL Creditors	60050903	H2O Utilities Ltd	QL Creditors Interface Control Account	03/03/2020	850.00
Landlord Services	Transfer from QL Creditors	60050945	H2O Utilities Ltd	QL Creditors Interface Control Account	03/03/2020	1500.00
Landlord Services	Transfer from QL Creditors	60050946	H2O Utilities Ltd	QL Creditors Interface Control Account	03/03/2020	1550.00
Landlord Services	Transfer from QL Creditors	60051076	Chubb Fire & Security Limited	QL Creditors Interface Control Account	18/03/2020	1132.02
Landlord Services	Transfer from QL Creditors	60050947	H2O Utilities Ltd	QL Creditors Interface Control Account	03/03/2020	700.00
Landlord Services	Transfer from QL Creditors	60051069	Fortem Solutions Limited	QL Creditors Interface Control Account	18/03/2020	-6195.34
Landlord Services	Transfer from QL Creditors	60051065	Metro Rod Ltd	QL Creditors Interface Control Account	18/03/2020	3060.53
Not Available	Gas Control A/c	7101014	Total Gas & Power Limited	Payments GL07 Control Account	19/03/2020	10783.25
Customer Experience	Shared Services Contractor	7101237	Capita Business Services Ltd	Benefits Admin Service Unit	23/03/2020	106254.24
Customer Experience	Shared Services Contractor	7101237	Capita Business Services Ltd	Council Tax Service Unit	23/03/2020	86974.73
Customer Experience	Shared Services Contractor	7101237	Capita Business Services Ltd	NNDR Service Unit	23/03/2020	7563.00
Planning and Regeneration	Staff Advertising	7100226	Redactive Publishing Ltd	Development Control Service Unit	05/03/2020	500.00
Regulatory Services	Buildings-R & M	7100551	T Denman & sons Ltd	Granby Street Shoppers Car Park	05/03/2020	770.00
Landlord Services	Transfer from QL Creditors	60051156	Fortem Solutions Limited	QL Creditors Interface Control Account	24/03/2020	19688.47
Landlord Services	Transfer from QL Creditors	60051162	Fortem Solutions Limited	QL Creditors Interface Control Account	24/03/2020	62113.40
Landlord Services	Skip Hire & Tipping	7100304	TBD Morris Recycling Limited	Responsive Repairs	05/03/2020	525.32
Strategic and Private Sector Housing	Lightbulb Central Hub	7100660	Blaby District Council	Lightbulb Grants Service	09/03/2020	20294.26
Customer Experience	Capita - Additional Payments	7101237	Capita Business Services Ltd	Benefits Admin Service Unit	23/03/2020	13295.83
Customer Experience	Capita - Additional Payments	7101237	Capita Business Services Ltd	Council Tax Service Unit	23/03/2020	6846.90
Customer Experience	Capita - Pass through (Rent/Legal)	7101237	Capita Business Services Ltd	Benefits Admin Service Unit	23/03/2020	9091.04
Finance and Property Services	Legal Costs/Court Fees	7101157	Weightmans LLP	Property Services Unit	23/03/2020	600.00
Finance and Property Services	Legal Costs/Court Fees	7101186	Weightmans LLP	Property Services Unit	23/03/2020	527.00
Leisure and Culture	Lighting & PA Equipment	7101104	Bransby Wilson Parking Solutions Ltd	Town Hall Concerts and Shows	19/03/2020	750.00
Waste, Engineering and Open Spaces	Land Acquisition	7100990	North West Leics District Council	Acquisition of Affordable Housing to meet housin	19/03/2020	581.00
Waste, Engineering and Open Spaces	Consultants Fees	7100947	North West Leics District Council	Loughborough Cemetery	19/03/2020	3388.00
Finance and Property Services	Legal Costs/Court Fees	7101189	Weightmans LLP	Property Services Unit	23/03/2020	518.00
Waste, Engineering and Open Spaces	Contractor Payments	7101217	Paragon Service Point	Waste Recycling	23/03/2020	1684.77
Waste, Engineering and Open Spaces	Contractor Payments	7101219	Paragon Service Point	Waste Recycling	23/03/2020	2047.60
Leisure and Culture	Partnership Project - Grants	7101227	Leicestershire Promotions	Arts Policy & Public Events	23/03/2020	4000.00
Finance and Property Services	Software Ann Charges/Maint Costs	7101168	Unit4 Business Software	Accountancy Service Unit	23/03/2020	27544.48
Finance and Property Services	Construction & Conversion	7100986	North West Leics District Council	Acquisition of Affordable Housing to meet housin	19/03/2020	581.00
Landlord Services	Community Projects	7101079	Lancaster Landscapes	Housing Operations Business Support Team	19/03/2020	2700.00
Strategic Support	Publicity	7100960	Crayfish Design Limited	Improvement & Organisational Development	19/03/2020	4970.00
Waste, Engineering and Open Spaces	Contractor Payments	7101218	Paragon Service Point	Waste Recycling	23/03/2020	1290.25
Landlord Services	Gas Servicing	7100538	Corgi Technical Services Ltd	Compliance	23/03/2020	1458.00
Planning and Regeneration	Consultants Fees	7101047	Leics County Council	Local Plans Service Unit	19/03/2020	1500.00
Landlord Services	Consultants Fees	7101110	The Vinden Partnership Limited	Capital Team and Planned Maintenance	19/03/2020	5782.50
Not Available	SVPRS Transport Costs	7100282	Arriva Midlands	NWLDC Leics SVPRS	05/03/2020	1300.00
Leisure and Culture	Charnwood Arts Council	7100627	Charnwood Arts	Arts Policy & Public Events	09/03/2020	2200.00
Landlord Services	Asbestos Surveys	7101228	MCP ENVIRONMENTAL LLP	Compliance	23/03/2020	952.47
Waste, Engineering and Open Spaces	Grounds General Maint	7100563	T Denman & sons Ltd	Open Spaces & Recreation	05/03/2020	1618.00
Not Available	SVPRS Transport Costs	7100282	Arriva Midlands	NWLDC Leics SVPRS	05/03/2020	1300.00
Landlord Services	Asbestos Surveys	7101228	MCP ENVIRONMENTAL LLP	Compliance	23/03/2020	2116.60
Regulatory Services	Clothing/Uniforms	7100804	Keltic Clothing	Street Management Team	23/03/2020	988.95
Not Available	Expenditure	7101080	Leics County Council Pension Fund	Pension Contribution	19/03/2020	85000.00

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Regulatory Services	Buildings-R & M	7100547	T Denman & sons Ltd	Car Parks - District	05/03/2020	660.00
Leisure and Culture	Hire of Vehicles	7100633	Towrite Electric Vehicles (Harborough) Ltd	Markets-Loughborough	09/03/2020	1290.00
Landlord Services	Contract Hire & Op Lease	60051159	Fortem Solutions Limited	QL Creditors Interface Control Account	24/03/2020	12015.99
Landlord Services	Transfer from QL Creditors	60051160	Fortem Solutions Limited	QL Creditors Interface Control Account	24/03/2020	150525.67
Landlord Services	Transfer from QL Creditors	60051161	Fortem Solutions Limited	QL Creditors Interface Control Account	24/03/2020	45082.62
Landlord Services	Transfer from QL Creditors	60051158	Fortem Solutions Limited	QL Creditors Interface Control Account	24/03/2020	28266.59
Waste, Engineering and Open Spaces	Contractor Payments	7101238	Paragon Service Point	Waste Recycling	24/03/2020	1062.87
Leisure and Culture	Artists Fees	7101118	No Third Entertainments	Town Hall Concerts and Shows	19/03/2020	10542.48
Planning and Regeneration	Prof Assns-Council	7100623	LABC	Building Control Service Unit	09/03/2020	2604.79
Landlord Services	Transfer from QL Creditors	60051127	Metro Rod Ltd	QL Creditors Interface Control Account	24/03/2020	523.68
Customer Experience	Construction & Conversion	7100191	Ventro Limited	Fire Safety	02/03/2020	865.18
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7100992	Phoenix Software Ltd	External ICS Services	20/03/2020	579.28
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100310	Westcotes House Ltd	Homelessness Prevention Fund	02/03/2020	1435.50
Waste, Engineering and Open Spaces	Bed & Breakfast Expenses	7100298	Westcotes House Ltd	Homelessness Prevention Fund	02/03/2020	1039.50
Landlord Services	Buildings-R & M	7100855	John Merison (BMC) Ltd	Nanpantan Sports Ground	13/03/2020	1018.63
Strategic Support	Equipment Etc P/R&M	7100996	ARCO Ltd	Health and Safety	20/03/2020	935.20
Waste, Engineering and Open Spaces	County Fees (Land Chr)	7100669	Leics County Council	Land Charges Service Unit	10/03/2020	2462.00
Waste, Engineering and Open Spaces	LCC Footway Lighting (Project Coded)	7100681	Leics County Council	Street Furniture & Bus Shelters & Footway Lightinr	10/03/2020	508.96
Strategic Support	KPI Performance Payment	7101024	Idverde	MOS Contract Residual Costs	20/03/2020	50000.00
Leisure and Culture	Corporate Training Expenses	7101154	Nottingham City Council - EMC	Corporate Learning & Development	20/03/2020	1050.00
Leisure and Culture	Publicity	7101101	Sixty9 Magazine Ltd	Town Hall Concerts and Shows	20/03/2020	1499.00
Leisure and Culture	Plant,Machinery & Equipment	7101021	4net Technologies Ltd	Hardware Replacement Programme	20/03/2020	1115.00
Strategic and Private Sector Housing	Licences	7101113	PPL PRS Ltd	Town Hall	20/03/2020	3183.86
Landlord Services	Bed & Breakfast Expenses	7100730	Westcotes House Ltd	Homelessness Prevention Fund	10/03/2020	1287.00
Landlord Services	Laundry	7100746	Goodman Sparks Ltd	Wardens Services	10/03/2020	540.00
Landlord Services	Laundry	7100746	Goodman Sparks Ltd	Wardens Services	10/03/2020	630.00
Regulatory Services	Laundry	7100746	Goodman Sparks Ltd	Wardens Services	10/03/2020	810.00
Landlord Services	Automotive Leasing	7100701	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	10/03/2020	870.15
Landlord Services	Automotive Leasing	7100701	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	10/03/2020	6638.38
Regulatory Services	Automotive Leasing	7100701	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	10/03/2020	501.60
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100743	Cedars Hotel	Homelessness Prevention Fund	10/03/2020	708.33
Leisure and Culture	Printing,Stat&Copying	7100702	Norwood Press	Sock Gallery	10/03/2020	624.00
Planning and Regeneration	Consultants Fees	7100629	JBA Consulting	Local Plans Service Unit	10/03/2020	4000.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100733	Westcotes House Ltd	Homelessness Prevention Fund	10/03/2020	1138.50
Landlord Services	Automotive Leasing	7100701	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	10/03/2020	7886.03
Neighbourhood Services	Crime Prevention	7100369	Ashby Road Estates Community Association	Crime Reduction	03/03/2020	2000.00
Landlord Services	Legionella Risk Assessment & Control	7100079	Second Element Limited	Compliance	03/03/2020	1380.40
Regulatory Services	Equipment Etc P/R&M	7100373	Western Power Distribution	Enviromental Protection Service Unit	03/03/2020	700.09
Finance and Property Services	Software Ann Charges/Maint Costs	7100727	Experian Ltd	Central Purchasing Team	10/03/2020	944.17
Strategic Support	Software Ann Charges/Maint Costs	7100727	Experian Ltd	Human Resources Division Service Unit	10/03/2020	992.32
Strategic Support	County Fees (Land Chr)	7100290	Leics County Council	Land Charges Service Unit	03/03/2020	1804.00
Landlord Services	Mediation and Neighbour Relations	7100665	Steve Hindmarsh Ltd	ASB	10/03/2020	600.00
Finance and Property Services	Cleaning Materials	7100686	Nisbets Plc	Southfields Offices	10/03/2020	719.80
Not Available	SVPRS Transport Costs	7100636	ADT Taxis	NWLDC Leics SVPRS	10/03/2020	605.74
Finance and Property Services	Software Ann Charges/Maint Costs	7100727	Experian Ltd	Payroll Service Unit	10/03/2020	896.02
Finance and Property Services	Software Ann Charges/Maint Costs	7100727	Experian Ltd	Income Service Unit	10/03/2020	944.17
Finance and Property Services	Software Ann Charges/Maint Costs	7100727	Experian Ltd	Payments Service Unit	10/03/2020	944.17
Landlord Services	Wellbeing	7100558	Health Management Ltd	Health and Safety	10/03/2020	4930.00
Planning and Regeneration	Legal Costs/Court Fees	7100802	Weightmans LLP	Development Control Service Unit	13/03/2020	4566.00
Waste, Engineering and Open Spaces	Buildings-R & M	7100285	Western Power Distribution	Outwoods & Bluebell Wood	03/03/2020	6089.65
Not Available	Purchase of Stock	7100703	Matthew Clark Limited	Town Hall Bar Stocks	10/03/2020	682.15
Landlord Services	External Training & Seminars	7100691	Loughborough Dynamo Sports Club Ltd	Health and Safety	10/03/2020	500.00
Landlord Services	HRA-Relet Repairs	7100872	Jewson Limited	Voids Repairs	13/03/2020	666.40
Strategic Support	Grants and Contribution	7100341	Inter Care Ltd	Members Grants	03/03/2020	500.00
Regulatory Services	Corporate Training Expenses	7100465	Just Training (East Midlands) Ltd	Corporate Learning & Development	03/03/2020	820.00
Landlord Services	Electricity	7100444	Leics County Council	Car Parks - District	03/03/2020	625.94
Not Available	Transfer from QL Creditors	60050930	Fortem Solutions Limited	QL Creditors Interface Control Account	03/03/2020	-5528.45
Strategic and Private Sector Housing	SVPRS Furniture-P/R&M	7100438	FRC Group	Blaby District Council SVPRS	19/03/2020	589.15
Customer Experience	Hsg Advisory Service	7100610	The Bridge	Homelessness Prevention Fund	19/03/2020	3750.00
Strategic Support	Grants and Contribution	7100616	J Rennocks & Sons	DFG Disabled Facilities Grant	10/03/2020	6590.00
Strategic and Private Sector Housing	Grants and Contribution	7101058	Blaby District Council	DFG Disabled Facilities Grant	19/03/2020	1615.00
Customer Experience	Software Ann Charges/Maint Costs	7100556	Aligned Assets Limited	External ICS Services	05/03/2020	5374.71
Strategic Support	Wellbeing	7100557	Health Management Ltd	Human Resources Division Service Unit	05/03/2020	880.00
Strategic and Private Sector Housing	Furniture-P/R&M	7100437	FRC Group	VPRS - Vulnerable Person Resettlement Scheme (	19/03/2020	3571.75
Strategic and Private Sector Housing	Grants and Contribution	7101005	Blaby District Council	DFG Disabled Facilities Grant	19/03/2020	3950.00
Strategic and Private Sector Housing	Grants and Contribution	7101055	Blaby District Council	DFG Disabled Facilities Grant	19/03/2020	4130.00

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Strategic and Private Sector Housing	Homelessness Section 93	7100608	The Bridge	Homelessness Prevention Fund	19/03/2020	1300.00
Strategic and Private Sector Housing	Homelessness Section 93	7100609	The Bridge	Homelessness Prevention Fund	19/03/2020	2620.09
Not Available	Matrix Control A/c	7100617	Matrix SCM Limited	Payments GL07 Control Account	05/03/2020	36794.90
	Land Acquisition	7100478	Sturgis Snow and Astill	Acquisition of Affordable Housing to meet housin	05/03/2020	750.00
Planning and Regeneration	Consultants Fees	7100484	Andrew Matheson	Local Plans Service Unit	05/03/2020	3750.00
Strategic Support	Corporate Training Expenses	7100528	EQV (UK) Ltd	Corporate Learning & Development	05/03/2020	845.00
	Grants and Contribution	7100758	Birstall Playgroup for Children with Special Needs	Members Grants	10/03/2020	514.44
Finance and Property Services	External Training & Seminars	7100777	CIPFA Business Ltd	Accountancy Service Unit	10/03/2020	885.00
Strategic and Private Sector Housing	Homelessness Section 93	7100615	The Bridge	Homelessness Prevention Fund	19/03/2020	1631.83
	Grants and Contribution	7101003	Blaby District Council	DFG Disabled Facilities Grant	19/03/2020	4665.00
	Grants and Contribution	7101004	Blaby District Council	DFG Disabled Facilities Grant	19/03/2020	9300.00
Customer Experience	Telephone-Land Lines	7101032	4net Technologies Ltd	Central Telephone Expenses	19/03/2020	932.38
Customer Experience	Software Ann Charges/Maint Costs	7100574	AvePoint UK Ltd	External ICS Services	05/03/2020	2252.25
Landlord Services	Transfer from QL Creditors	60050979	SPS Doorguard Ltd	QL Creditors Interface Control Account	05/03/2020	613.07
Landlord Services	Transfer from QL Creditors	60050988	Metro Rod Ltd	QL Creditors Interface Control Account	05/03/2020	1657.12
Landlord Services	Transfer from QL Creditors	60051094	Sure Group	QL Creditors Interface Control Account	18/03/2020	1136.50
Landlord Services	Transfer from QL Creditors	60051068	T & S Heating Ltd	QL Creditors Interface Control Account	18/03/2020	1126.54
Landlord Services	Transfer from QL Creditors	60051070	H2O Utilities Ltd	QL Creditors Interface Control Account	18/03/2020	1500.00
Landlord Services	Transfer from QL Creditors	60051072	Chubb Fire & Security Limited	QL Creditors Interface Control Account	18/03/2020	785.14
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7100221	Serco Plc	Derby Road Playing Fields	03/03/2020	541.16
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7100221	Serco Plc	Charnwood Wildlife Sites	03/03/2020	635.92
Leisure and Culture	Environmental Services Contract - Basic	7100221	Serco Plc	Leisure Centres Contract	03/03/2020	636.14
Leisure and Culture	Environmental Services Contract - Basic	7100221	Serco Plc	Markets-Loughborough	03/03/2020	1662.33
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7100221	Serco Plc	Parks-Loughborough	03/03/2020	2830.10
Landlord Services	Environmental Services Contract - Basic	7100221	Serco Plc	Tenancy Services	03/03/2020	2932.06
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7100221	Serco Plc	Open Spaces & Recreation	03/03/2020	3389.59
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7100221	Serco Plc	Street Cleansing	03/03/2020	77639.83
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7100221	Serco Plc	Refuse Collection	03/03/2020	170339.36
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7100221	Serco Plc	Waste Recycling	03/03/2020	195874.44
Neighbourhood Services	Strategic Partner Grants	7100475	Rosebery Community Centre Limited	Community Grants	03/03/2020	2656.77
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7100220	Serco Plc	Refuse Collection	03/03/2020	3385.69
Not Available	Gas Control A/c	7101014	Total Gas & Power Limited	Payments GL07 Control Account	19/03/2020	7833.47
Customer Experience	Salaries-Basic	7100958	Niyaa People	Information & Communication Services SU	17/03/2020	5605.07
Customer Experience	Comp Line/Modem Rent	7100962	Virgin Media Business Ltd	Central Telephone Expenses	16/03/2020	-7755.74
Landlord Services	External Training & Seminars	7101011	HQN Ltd	Housing Operations Business Support Team	16/03/2020	600.00
Customer Experience	Consultants Fees	7100637	Netsells Ltd	Information & Communication Services SU	16/03/2020	1500.00
Leisure and Culture	Ticket Sales Charges	7100776	Spektrix Ltd	Town Hall Box Office	13/03/2020	1956.26
Landlord Services	Premises Insurance Premiums	7100769	Marsh Ltd	Housing Income Team	13/03/2020	2371.74
Not Available	SVPRS Furniture-P/R&M	7100612	FRC Group	Blaby District Council SVPRS	05/03/2020	4129.45
Not Available	Expenditure	7100820	FP Mailing (Franking Machine)	Franking Machine - The Ark	13/03/2020	4000.00
	Land Acquisition	7100904	Readings Property Group Limited	Acquisition of Affordable Housing to meet housin	13/03/2020	650.00
Landlord Services	Transfer from QL Creditors	60051028	Chubb Fire & Security Limited	QL Creditors Interface Control Account	05/03/2020	630.20
Landlord Services	Transfer from QL Creditors	60051036	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	508.43
Landlord Services	Transfer from QL Creditors	60051037	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	1138.16
Waste, Engineering and Open Spaces	Construction & Conversion	7100788	Wm Saunders Partnership	The Outwoods Country Park - Visitor Centre and C	13/03/2020	665.00
Waste, Engineering and Open Spaces	Buildings-R & M	7100389	T Denman & sons Ltd	Lodge Farm Recreation Area	13/03/2020	7970.00
Landlord Services	Buildings-R & M	7100778	John Merison (BMC) Ltd	Lodge Farm Recreation Area	13/03/2020	993.00
Landlord Services	Transfer from QL Creditors	60051042	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	1306.24
Not Available	Matrix Control A/c	7100848	Matrix SCM Limited	Payments GL07 Control Account	13/03/2020	25519.09
Landlord Services	Transfer from QL Creditors	60051038	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	1496.54
	Plant,Machinery & Equipment	7100846	Dell Corporation Ltd	Hardware Replacement Programme	13/03/2020	5505.50
Landlord Services	Transfer from QL Creditors	60051040	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	1295.24
Landlord Services	Transfer from QL Creditors	60051039	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	601.51
Landlord Services	Transfer from QL Creditors	60051032	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	920.43
Landlord Services	Transfer from QL Creditors	60051029	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	524.59
Landlord Services	Transfer from QL Creditors	60051044	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	1306.24
	Plant,Machinery & Equipment	7100847	Dell Corporation Ltd	Hardware Replacement Programme	13/03/2020	2817.45
Planning and Regeneration	Promotional Activities	7100779	Environmental Solutions Through Partnership (ESP) Ltc	Sustainable Development	13/03/2020	3870.00
Customer Experience	Telephone-Land Lines	7100809	Daisy Communications Ltd	Central Telephone Expenses	13/03/2020	3069.74
Finance and Property Services	Refuse Collection	7100748	Cathedral Leasing Ltd	Southfields Offices	13/03/2020	1235.91
Landlord Services	Gas Servicing	7100913	Sure Group	Compliance	13/03/2020	18017.12
Landlord Services	Transfer from QL Creditors	60050963	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/03/2020	1257.04
Landlord Services	Transfer from QL Creditors	60050964	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/03/2020	861.74
Landlord Services	Transfer from QL Creditors	60050952	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/03/2020	537.43
Landlord Services	Transfer from QL Creditors	60050953	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/03/2020	548.11
Landlord Services	Transfer from QL Creditors	60050955	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/03/2020	642.50



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Landlord Services	Transfer from QL Creditors	60050958	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/03/2020	786.63
Landlord Services	Mtc of Trees, Shrubs	7100413	Idverde	Tenancy Services	05/03/2020	851.20
Strategic Support	MOS Contract - Basic	7100393	Private Contractors	Elections	05/03/2020	614.94
Leisure and Culture	MOS Contract - Basic	7100393	Private Contractors	Leisure Centres Contract	05/03/2020	659.89
Landlord Services	MOS Contract - Basic	7100393	Private Contractors	Responsive Repairs	05/03/2020	795.88
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Allotments-Loughborough	05/03/2020	873.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Lodge Farm Recreation Area	05/03/2020	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Nanpantan Sports Ground	05/03/2020	1756.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Street Cleansing	05/03/2020	2416.76
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Charnwood Water	05/03/2020	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Closed Churchyards	05/03/2020	2734.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Shelthorpe Golf Course	05/03/2020	2974.21
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Parks-District	05/03/2020	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Loughborough Cemetery	05/03/2020	3282.25
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Street Furniture & Bus Shelters & Footway Lightir	05/03/2020	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Gorse Covert & Boothwood	05/03/2020	4523.91
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Derby Road Playing Fields	05/03/2020	5074.13
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Flood Prevention	05/03/2020	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Charnwood Wildlife Sites	05/03/2020	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Outwoods & Bluebell Wood	05/03/2020	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Parks-Loughborough	05/03/2020	12821.97
Landlord Services	MOS Contract - Basic	7100393	Private Contractors	Tenancy Services	05/03/2020	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100393	Private Contractors	Open Spaces & Recreation	05/03/2020	25126.09
Waste, Engineering and Open Spaces	MOS Contract - Variations	7100394	Private Contractors	Charnwood Wildlife Sites	05/03/2020	1034.90
Waste, Engineering and Open Spaces	MOS Contract - Variations	7100394	Private Contractors	Open Spaces & Recreation	05/03/2020	4377.81
Landlord Services	Mtc of Trees, Shrubs	7100411	Idverde	Tenancy Services	05/03/2020	740.08
Landlord Services	HRA-Relet Repairs	7100873	Jewson Limited	Voids Repairs	13/03/2020	1675.52
Landlord Services	Transfer from QL Creditors	60051097	Sure Group	QL Creditors Interface Control Account	19/03/2020	639.72
Landlord Services	Transfer from QL Creditors	60051110	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	1745.00
Landlord Services	Transfer from QL Creditors	60051111	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	2055.00
Finance and Property Services	Cleaning Materials	7100821	Admiral Cleaning Supplies	Southfields Offices	13/03/2020	515.10
Landlord Services	Transfer from QL Creditors	60051114	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	1715.00
Landlord Services	Transfer from QL Creditors	60051095	Sure Group	QL Creditors Interface Control Account	19/03/2020	1386.00
Landlord Services	Plant,Machinery & Equipment	7100267	Cloud Dialogs Ltd	Job Management System	09/03/2020	2781.00
Landlord Services	Community Projects	7101078	Lancaster Landscapes	Housing Operations Business Support Team	19/03/2020	3400.00
Landlord Services	Transfer from QL Creditors	60051049	Wm Saunders Partnership	QL Creditors Interface Control Account	13/03/2020	585.00
Landlord Services	Transfer from QL Creditors	60051050	Wm Saunders Partnership	QL Creditors Interface Control Account	13/03/2020	500.00
Landlord Services	Door Entry Maintenance	7100800	Network Communications Systems	Responsive Repairs	13/03/2020	1962.04
Landlord Services	Transfer from QL Creditors	60051105	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	1700.00
Landlord Services	Transfer from QL Creditors	60051117	European Asbestos Limited	QL Creditors Interface Control Account	19/03/2020	20284.00
Landlord Services	Transfer from QL Creditors	60051118	T & S Heating Ltd	QL Creditors Interface Control Account	19/03/2020	2451.38
Landlord Services	Transfer from QL Creditors	60051119	T & S Heating Ltd	QL Creditors Interface Control Account	19/03/2020	2289.37
Landlord Services	Construction & Conversion	7100987	North West Leics District Council	Acquisition of Affordable Housing to meet housin	19/03/2020	581.00
Landlord Services	HRA-Relet Int Decor	7101112	Wilkinson	Voids Repairs	19/03/2020	2320.00
Landlord Services	Transfer from QL Creditors	60051057	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	579.79
Landlord Services	Transfer from QL Creditors	60051053	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	2232.41
Landlord Services	Transfer from QL Creditors	60051055	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	702.49
Landlord Services	Land Acquisition	7100989	North West Leics District Council	Acquisition of Affordable Housing to meet housin	19/03/2020	561.00
Landlord Services	Land Acquisition	7100988	North West Leics District Council	Acquisition of Affordable Housing to meet housin	19/03/2020	561.00
Finance and Property Services	Valuation Fees	7100906	Wilks Head & Eve	Accountancy Service Unit	19/03/2020	7600.00
Not Available	Water Control A/c	7101015	Water Plus Ltd	Payments GL07 Control Account	19/03/2020	6679.01
Landlord Services	Transfer from QL Creditors	60051061	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	13/03/2020	601.51
Leisure and Culture	Consultants Fees	7097212	Max Associates (Holdings) Ltd	Leisure Centres Contract	19/03/2020	7402.20
Planning and Regeneration	Publicity	7100813	S17 Photography	Towns Fund Deal	13/03/2020	550.00
Landlord Services	Lifeline Units-Purch	7100852	Tunstall Healthcare (UK) Ltd	Central Control	13/03/2020	2354.70
Strategic and Private Sector Housing	Furniture-P/R&M	7100952	FRC Group	VPRS – Vulnerable Person Resettlement Scheme (	20/03/2020	631.81
Landlord Services	Grants and Contribution	7101054	Blaby District Council	DFG Disabled Facilities Grant	20/03/2020	4190.45
Planning and Regeneration	Consultants Fees	7100910	Aspinall Verdi Ltd	Development Control Service Unit	13/03/2020	3005.65
Strategic Support	Software Ann Charges/Maint Costs	7100799	Hitec (Laboratories) Ltd	Improvement & Organisational Development	13/03/2020	546.15
Strategic Support	Corporate Training Expenses	7100856	Nottingham City Council - EMC	Corporate Learning & Development	13/03/2020	1500.00
Landlord Services	Transfer from QL Creditors	60051112	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	2055.00
Landlord Services	Transfer from QL Creditors	60051113	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	2055.00
Landlord Services	Transfer from QL Creditors	60051099	Fortem Solutions Limited	QL Creditors Interface Control Account	19/03/2020	94972.98
Regulatory Services	Stray Dogs & Bye Law	7100959	College Garth Limited	Dog Control Services	19/03/2020	3682.08
Landlord Services	Transfer from QL Creditors	60051100	Fortem Solutions Limited	QL Creditors Interface Control Account	19/03/2020	57857.90
Landlord Services	Transfer from QL Creditors	60051104	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	1995.00

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Landlord Services	Transfer from QL Creditors	60051116	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	1995.00
Landlord Services	Transfer from QL Creditors	60051115	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	2340.00
Landlord Services	Transfer from QL Creditors	60051106	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	1715.00
Landlord Services	Transfer from QL Creditors	60051107	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	1760.00
Landlord Services	Transfer from QL Creditors	60051108	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	1700.00
Landlord Services	Transfer from QL Creditors	60051109	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	19/03/2020	1700.00
Finance and Property Services	Security Services & Charges	7100619	Foremost Security Limited	Southfields Offices	06/03/2020	10710.00
	Grants and Contribution	7101144	Birstall Methodist Church Lunch Club	Members Grants	19/03/2020	963.59
Customer Experience	Comp Line/Modem Rent	60148	BT Wifi	Central Telephone Expenses	04/03/2020	-1068.00
Neighbourhood Services	Community Development Grants	7099954	Falcon Support Services E.M. Ltd	Community Grants	04/03/2020	5000.00
Leisure and Culture	Buildings-R & M	7100386	John Merison (BMC) Ltd	Town Hall	04/03/2020	13067.11
Customer Experience	Advertising	7100806	Reach PLC	Council Tax Service Unit	13/03/2020	1903.32
Landlord Services	Gas Servicing	7100292	Sure Group	Compliance	05/03/2020	2745.00
Finance and Property Services	Contract Cleaning	7100508	Service Master Mercia	Oak Business Centre - Sibley	05/03/2020	563.95
Finance and Property Services	Contract Cleaning	7100509	Service Master Mercia	Ark Business Centre	05/03/2020	529.62
Customer Experience	Advertising	7100805	Reach PLC	Council Tax Service Unit	13/03/2020	514.08
Landlord Services	Fuel	7100925	Allstar Business Solutions Ltd	Responsive Repairs	13/03/2020	963.63
Landlord Services	Fuel	7100925	Allstar Business Solutions Ltd	Voids Repairs	13/03/2020	753.06
Landlord Services	Gas Servicing	7100291	Sure Group	Compliance	05/03/2020	22771.95
Customer Experience	Comp Line/Modem Rent	7100540	BT Wifi	Central Telephone Expenses	05/03/2020	534.00
Waste, Engineering and Open Spaces	Buildings-R & M	7100518	John Merison (BMC) Ltd	Derby Road Playing Fields	05/03/2020	1619.50
Landlord Services	Mtc of Trees, Shrubs	7100826	Idverde	Tenancy Services	13/03/2020	4800.00
Landlord Services	Fuel	7100945	Allstar Business Solutions Ltd	Responsive Repairs	13/03/2020	1419.88
Landlord Services	Fuel	7100945	Allstar Business Solutions Ltd	Voids Repairs	13/03/2020	913.49
Finance and Property Services	External Audit Fees	7100946	Mazars	External Financial Overheads	13/03/2020	2750.00
Leisure and Culture	Rents (External)	7100311	Colliers International	Markets-Shephed	05/03/2020	650.00
Not Available	SVPRS Furniture-P/R&M	7100440	FRC Group	Blaby District Council SVPRS	05/03/2020	1116.55
Planning and Regeneration	Publicity	7100798	Cuttlefish Multimedia Ltd	Towns Fund Deal	13/03/2020	6480.00
Landlord Services	Legionella Risk Assessment & Control	7100374	Second Element Limited	Compliance	05/03/2020	1218.00
Strategic and Private Sector Housing	Furniture-P/R&M	7100439	FRC Group	VPRS – Vulnerable Person Resettlement Scheme (	05/03/2020	969.47
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Lodge Farm Recreation Area	13/03/2020	1414.60
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Allotments-Loughborough	13/03/2020	873.64
Landlord Services	MOS Contract - Basic	7100825	Idverde	Responsive Repairs	13/03/2020	795.88
Leisure and Culture	MOS Contract - Basic	7100825	Idverde	Leisure Centres Contract	13/03/2020	659.89
Strategic Support	MOS Contract - Basic	7100825	Idverde	Elections	13/03/2020	614.94
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Nanpantan Sports Ground	13/03/2020	1756.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Open Spaces & Recreation	13/03/2020	25126.09
Landlord Services	MOS Contract - Basic	7100825	Idverde	Tenancy Services	13/03/2020	12830.92
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Parks-Loughborough	13/03/2020	12821.97
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Outwoods & Bluebell Wood	13/03/2020	10473.10
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Charnwood Wildlife Sites	13/03/2020	10291.23
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Flood Prevention	13/03/2020	8020.64
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Derby Road Playing Fields	13/03/2020	5074.13
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Gorse Covert & Boothwood	13/03/2020	4523.91
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Street Furniture & Bus Shelters & Footway Lightir	13/03/2020	4423.35
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Loughborough Cemetery	13/03/2020	3282.25
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Parks-District	13/03/2020	3106.06
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Shelthorpe Golf Course	13/03/2020	2974.21
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Closed Churchyards	13/03/2020	2734.63
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Charnwood Water	13/03/2020	2624.81
Waste, Engineering and Open Spaces	MOS Contract - Basic	7100825	Idverde	Street Cleansing	13/03/2020	2416.76
	Construction & Conversion	7100532	John Merison (BMC) Ltd	Beehive Lane Car Park Improvements and refurb:	05/03/2020	5000.00
Neighbourhood Services	Crime Prevention	7100853	JNE Security Ltd	Crime Reduction	13/03/2020	1990.00
Regulatory Services	Consultants Fees	7100812	Keep Britain Tidy	Dog Control Services	13/03/2020	995.00
Strategic Support	Corporate Training Expenses	7100837	Bond Solon Training Ltd	Corporate Learning & Development	13/03/2020	1100.00
	Construction & Conversion	7100833	Idverde	Estate and External Works	13/03/2020	700.00
Landlord Services	Mtc of Trees, Shrubs	7100832	Idverde	Tenancy Services	13/03/2020	602.34
Landlord Services	Transfer from QL Creditors	60050914	SPS Doorguard Ltd	QL Creditors Interface Control Account	03/03/2020	500.40
Landlord Services	Transfer from QL Creditors	60050915	SPS Doorguard Ltd	QL Creditors Interface Control Account	03/03/2020	1912.25
Landlord Services	Transfer from QL Creditors	60050913	SPS Doorguard Ltd	QL Creditors Interface Control Account	03/03/2020	649.61
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100340	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	03/03/2020	6376.75
Not Available	Purchase of Stock	7100668	Eden Farm Hulleys	Town Hall Bar Stocks	09/03/2020	601.12
Not Available	Purchase of Stock	7100672	Eden Farm Hulleys	Town Hall Bar Stocks	09/03/2020	897.01
Landlord Services	Transfer from QL Creditors	60050932	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/03/2020	2320.00
Landlord Services	Transfer from QL Creditors	60050970	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/03/2020	785.58
Landlord Services	Transfer from QL Creditors	60050969	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/03/2020	537.43

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Planning and Regeneration	Consultants Fees	7101016	Aspect Consulting Engineers Ltd	Building Regulations - Chargeable Activities	20/03/2020	2500.00
Waste, Engineering and Open Spaces	Equipment Etc P/R&M	7101025	Idverde	Parks-Loughborough	20/03/2020	1008.00
Finance and Property Services	Buildings-R & M	7101036	T Denman & sons Ltd	Southfields Offices	20/03/2020	846.52
Leisure and Culture	Licences	7101114	PPL PRS Ltd	Town Hall	20/03/2020	1567.60
Customer Experience	Comp Line/Modem Rent	7101202	Daisy Corporate Services	Central Telephone Expenses	20/03/2020	11689.96
Landlord Services	Mtc of Trees, Shrubs	7100427	Idverde	Tenancy Services	05/03/2020	771.40
Finance and Property Services	Printing,Stat&Copying	7101161	FP Mailing	Ark Business Centre	20/03/2020	551.50
Waste, Engineering and Open Spaces	Contractor Payments	7101178	Euro Label Printers	Waste Recycling	20/03/2020	3497.15
Strategic Support	Internal Auditors	7101179	Tameside Metropolitan Borough Council	Audit & Risk SU	20/03/2020	1600.00
	Construction & Conversion	7100541	Idverde	Estate and External Works	20/03/2020	1204.96
	Grants and Contribution	7101033	Blaby District Council	DFG Disabled Facilities Grant	20/03/2020	2415.00
Regulatory Services	Vehicle & Driver Consumables	7101019	VIP - System Limited	Licensing Service Unit	20/03/2020	3585.62
Landlord Services	Mtc of Trees, Shrubs	7100412	Idverde	Tenancy Services	05/03/2020	1183.70
Landlord Services	Mtc of Trees, Shrubs	7100414	Idverde	Tenancy Services	05/03/2020	725.88
Landlord Services	Mtc of Trees, Shrubs	7100423	Idverde	Tenancy Services	05/03/2020	1800.00
Landlord Services	Mtc of Trees, Shrubs	7100429	Idverde	Tenancy Services	05/03/2020	957.60
Landlord Services	Mtc of Trees, Shrubs	7100430	Idverde	Tenancy Services	05/03/2020	950.00
Landlord Services	HRA-General Repairs	7100410	Idverde	Voids Repairs	05/03/2020	665.00
Neighbourhood Services	Shire Grants (Project Coded)	7100530	JNE Security Ltd	Crime Reduction	05/03/2020	1495.00
Waste, Engineering and Open Spaces	Rents (External)	7100491	Leics County Council	Lodge Farm Recreation Area	05/03/2020	825.00
Landlord Services	Disaster Recovery Plan	7100513	TEC Services Association C.I.C.	Central Control	05/03/2020	1260.00
Landlord Services	Transfer from QL Creditors	60050975	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/03/2020	969.34
Customer Experience	Software Ann Charges/Maint Costs	7100942	Planet IT	External ICS Services	20/03/2020	18083.25
Landlord Services	Lifeline Units-Purch	7100943	Tunstall Healthcare (UK) Ltd	Central Control	20/03/2020	750.00
Waste, Engineering and Open Spaces	Env Serv Contract - Commercial Waste Variation	7101001	Serco Plc	Refuse Collection	20/03/2020	3385.69
Customer Experience	Software Ann Charges/Maint Costs	7100908	CTI Data Solutions Ltd	Central Telephone Expenses	20/03/2020	1268.19
Regulatory Services	Buildings-R & M	7100924	T Denman & sons Ltd	Beehive Lane Multi Storey Car Park	20/03/2020	563.43
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7101002	Serco Plc	Derby Road Playing Fields	20/03/2020	541.16
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7101002	Serco Plc	Waste Recycling	20/03/2020	195874.44
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7101002	Serco Plc	Refuse Collection	20/03/2020	170339.36
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7101002	Serco Plc	Street Cleansing	20/03/2020	77639.83
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7101002	Serco Plc	Open Spaces & Recreation	20/03/2020	3389.59
Landlord Services	Environmental Services Contract - Basic	7101002	Serco Plc	Tenancy Services	20/03/2020	2932.06
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7101002	Serco Plc	Parks-Loughborough	20/03/2020	2830.10
Leisure and Culture	Environmental Services Contract - Basic	7101002	Serco Plc	Markets-Loughborough	20/03/2020	1662.33
Leisure and Culture	Environmental Services Contract - Basic	7101002	Serco Plc	Leisure Centres Contract	20/03/2020	636.14
Waste, Engineering and Open Spaces	Environmental Services Contract - Basic	7101002	Serco Plc	Charnwood Wildlife Sites	20/03/2020	635.92
Finance and Property Services	Buildings-R & M	7100923	T Denman & sons Ltd	Southfields Offices	20/03/2020	984.00
Regulatory Services	Buildings-R & M	7100928	T Denman & sons Ltd	Browns Lane (Leisure Centre) Car Park	20/03/2020	1060.00
Waste, Engineering and Open Spaces	Buildings-R & M	7100921	T Denman & sons Ltd	Nanpantan Sports Ground	20/03/2020	3399.10
Regulatory Services	Buildings-R & M	7100941	T Denman & sons Ltd	Granby Street Shoppers Car Park	20/03/2020	5950.00
Regulatory Services	Buildings-R & M	7100939	T Denman & sons Ltd	Granby Street Shoppers Car Park	20/03/2020	630.50
	Plant,Machinery & Equipment	7100897	IP Integration	Hardware Replacement Programme	20/03/2020	1894.66
Waste, Engineering and Open Spaces	Buildings-R & M	7100927	T Denman & sons Ltd	Open Spaces & Recreation	20/03/2020	580.00
	Plant,Machinery & Equipment	7101123	Insight Direct (UK) Ltd	Hardware Replacement Programme	20/03/2020	523.00
Leisure and Culture	Equipment Etc P/R&M	7100940	T Denman & sons Ltd	Town Hall	20/03/2020	4886.00
Not Available	Electricity Control A/c	7101321	Total Gas & Power Limited	Payments GL07 Control Account	31/03/2020	24685.65
Not Available	Electricity Control A/c	7101321	Total Gas & Power Limited	Payments GL07 Control Account	31/03/2020	13744.99
Planning and Regeneration	Consultants Fees	7101309	Valuation Office Agency	Development Control Service Unit	31/03/2020	1500.00
Planning and Regeneration	Consultants Fees	7101310	Valuation Office Agency	Development Control Service Unit	31/03/2020	1700.00
Not Available	Insurance Expenditure (Project Coded)	7101303	Travelers Insurance Company Ltd	Insurance Claims	31/03/2020	750.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7101325	Westcotes House Ltd	Homelessness Prevention Fund	31/03/2020	1435.50
Customer Experience	Comp Line/Modem Rent	7100843	Virgin Media Business Ltd	Central Telephone Expenses	13/03/2020	8300.00
Landlord Services	Equipment Etc P/R&M	7100294	Tunstall Healthcare (UK) Ltd	Wardens Services	05/03/2020	4051.60
Not Available	SVPRS Transport Costs	7100284	Arriva Midlands	Blaby District Council SVPRS	05/03/2020	1300.00
Neighbourhood Services	Commissioned Sport & Physical Activity	7100476	Fusion Lifestyle	Recreational Services	05/03/2020	634.80
Strategic and Private Sector Housing	Software Ann Charges/Maint Costs	7100587	Home Connections Lettings Ltd	HRA Housing Needs Service Unit	05/03/2020	3375.00
Regulatory Services	Printing,Stat&Copying	7100258	Jump Design & Print	Browns Lane (Leisure Centre) Car Park	05/03/2020	630.00
Not Available	SVPRS Transport Costs	7100283	Arriva Midlands	Harborough DC SVPRS	05/03/2020	650.00
Landlord Services	Electrical Work Regulations	7100586	Chubb Fire & Security Limited	Compliance	05/03/2020	9590.00
Landlord Services	Contract Cleaning	7100525	Streetwise Environmental Ltd	Tenancy Services	05/03/2020	6433.23
Strategic and Private Sector Housing	Bed & Breakfast Expenses	7100406	Charnwood Regency Guest House	Homelessness Prevention Fund	05/03/2020	712.53
	Grants and Contribution	7100449	Wood environment & Infrastructure Solutions Uk Ltd	Bedford Square Gateway	05/03/2020	13570.92
Leisure and Culture	Contribution	7100278	Fusion Lifestyle	Leisure Centres Contract	05/03/2020	739.05
Strategic Support	Corporate Training Expenses	7100384	Cygnat Business Development Ltd	Corporate Learning & Development	05/03/2020	4025.00
Landlord Services	Legionella Risk Assessment & Control	7100375	Second Element Limited	Compliance	05/03/2020	963.33



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Regulatory Services	Subscriptions	Grants & Subscriptions	7100390	James Button & Co	Licensing Service Unit	05/03/2020	725.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7100407	Charnwood Regency Guest House	Homelessness Prevention Fund	05/03/2020	1087.50
Regulatory Services	Security Services & Charges	Services	7100515	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	05/03/2020	686.78
Not Available	SVPRS Leicestershire CC Education		7100496	Leicester College	Hinckley & Bosworth BC SVPRS	05/03/2020	3069.57
Not Available	SVPRS Leicestershire CC Education		7100493	Leicester College	Hinckley & Bosworth BC SVPRS	05/03/2020	3600.00
Strategic and Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7100338	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	05/03/2020	6376.75
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7101229	T Denman & sons Ltd	Limehurst Depot-General	23/03/2020	15000.00
	Plant,Machinery & Equipment		7101220	Insight Direct (UK) Ltd	Hardware Replacement Programme	23/03/2020	2387.80
Leisure and Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7101226	Leader Systems	Town Hall	23/03/2020	4559.98
Not Available	SVPRS Transport Costs		7100598	ADT Taxis	NWLDC Leics SVPRS	05/03/2020	573.54
Landlord Services	Decants-Tenant Removal	Decants-Tennant Removal	7100361	G & S Services (E.Mids) CIC	Tenancy Services	05/03/2020	600.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7100360	G & S Services (E.Mids) CIC	Tenancy Services	05/03/2020	770.50
Landlord Services	Transfer from QL Creditors		60051096	Fortem Solutions Limited	QL Creditors Interface Control Account	18/03/2020	21735.77
Waste, Engineering and Open Spaces	Grounds General Maint	Grounds Maintenance Costs	7100485	S Lauda Fabrications LTD	Closed Churchyards	05/03/2020	1479.00
							7606835.16