

For the Period <201707> to <201709>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 19-January-2018

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7075283	Echelon Consultancy Ltd	Housing Capital Contract Procurement	22/11/2017	2840.00
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7076204	Echelon Consultancy Ltd	Housing Capital Contract Procurement	04/12/2017	2780.00
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	57766	George Walker (Syston) Ltd	Voids Repairs	14/11/2017	-826.60
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	57825	Big TV UK Ltd	Town Centre Management SU	19/12/2017	-5045.00
Customer Experience	Legal Costs/Court Fees E010	Non SU Recharges	544860	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	05/10/2017	-1600.00
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	545400	Water Plus Ltd	Responsive Repairs	30/11/2017	-1534.02
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7073604	ADT Fire & Security	CCTV	10/10/2017	8735.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7074003	T Denman & sons Ltd	Beehive Lane Multi Storey Car Park	07/11/2017	716.33
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7074037	M3 Housing Ltd	HRA HMS Admin SU	05/10/2017	1830.00
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7074293	VIP - System Limited	Licensing Service Unit	04/10/2017	2567.09
Regulatory Services	Staff Advertising	Indirect Employee Expenses	7074300	Point Thirteen Media Limited	Environmental Protection Service Unit	04/10/2017	825.00
Regulatory Services	Staff Advertising	Indirect Employee Expenses	7074301	Point Thirteen Media Limited	Environmental Protection Service Unit	05/10/2017	950.00
Regulatory Services	Plant,Machinery & Equipment		7074304	WPS UK Ltd	Car Parks - Replacement Pay & Display Machines	09/10/2017	56877.75
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7074331	WPS UK Ltd	Granby Street Shoppers Car Park	04/10/2017	825.00
Landlord Services	Skip Hire & Tipping	Services	7074332	TBD Morris Recycling Limited	Responsive Repairs	04/10/2017	526.40
Regulatory Services	Plant,Machinery & Equipment		7074369	WPS UK Ltd	Car Parks - Replacement Pay & Display Machines	25/10/2017	18959.25
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7074382	Serco Plc	Markets-Loughborough	05/10/2017	1541.95
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7074382	Serco Plc	Tenancy Services	05/10/2017	2705.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7074382	Serco Plc	Leisure Centres Contract	05/10/2017	586.93
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7074382	Serco Plc	Open Spaces & Recreation	05/10/2017	3127.36
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7074382	Serco Plc	Parks-Loughborough	05/10/2017	2611.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7074382	Serco Plc	Charnwood Wildlife Sites	05/10/2017	586.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7074382	Serco Plc	Refuse Collection	05/10/2017	152333.14
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7074382	Serco Plc	Waste Recycling	05/10/2017	176824.06
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7074382	Serco Plc	Waste Recycling	05/10/2017	-2000.00
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7074382	Serco Plc	Street Cleansing	05/10/2017	75156.95
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7074435	Knighton Janitorial Limited	Southfields Offices	10/10/2017	601.72
Strategic Support	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Improvement & Organisational Development	03/10/2017	714.84
Strategic Support	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Legal Services Service Unit	03/10/2017	1370.94
Strategic Support	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Legal Services Service Unit	03/10/2017	809.34
Landlord Services	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Responsive Repairs	03/10/2017	631.61
Landlord Services	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Responsive Repairs	03/10/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Health and Safety	03/10/2017	943.20
Landlord Services	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Capital Team and Planned Maintenance	03/10/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Compliance	03/10/2017	691.50
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	HRA Housing Needs Service Unit	03/10/2017	691.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Local Plans Service Unit	03/10/2017	1698.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Development Control Service Unit	03/10/2017	1644.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Development Control Service Unit	03/10/2017	2130.67
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074445	Matrix SCM Limited	Development Control Service Unit	03/10/2017	527.62
Not Available	Refunds		7074446	Qadex Ltd	Industrial Units Lease Bonds	03/10/2017	1140.00
Neighbourhood Services	Comm Developmnt Env Project Grants	Grants & Subscriptions	7074448	Exaireo Trust	Community Grants	05/10/2017	2500.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7074449	Sidings Park Area Residents Association	Community Grants	05/10/2017	1000.00
Strategic Support	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Elections	11/10/2017	604.04
Landlord Services	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Responsive Repairs	11/10/2017	781.77
Landlord Services	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Tenancy Services	11/10/2017	12603.46
Leisure & Culture	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Leisure Centres Contract	11/10/2017	648.19
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Charnwood Water	11/10/2017	2578.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Closed Churchyards	11/10/2017	2686.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Open Spaces & Recreation	11/10/2017	24680.65
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Parks-District	11/10/2017	3051.00
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Parks-Loughborough	11/10/2017	12594.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Charnwood Wildlife Sites	11/10/2017	10108.78
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Derby Road Playing Fields	11/10/2017	4984.17
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Lodge Farm Recreation Area	11/10/2017	1389.52
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Nanpantan Sports Ground	11/10/2017	1725.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Shelthorpe Golf Course	11/10/2017	2921.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Gorse Covert & Boothwood	11/10/2017	4443.71
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Outwoods & Bluebell Wood	11/10/2017	10287.43
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Loughborough Cemetery	11/10/2017	3224.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Allotments-Loughborough	11/10/2017	858.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	11/10/2017	4344.93
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Flood Prevention	11/10/2017	7878.45
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7074450	Quadron Service Limited	Street Cleansing	11/10/2017	2373.92

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Landlord Services	Legionella Risk Assessment & Control	Services	7074451	Second Element Limited	Compliance	11/10/2017	1218.00
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7074452	Clymac Ltd	Woodgate Chambers	11/10/2017	2631.07
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7074455	Advance Cleaning	Hostel Management	03/10/2017	560.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7074456	Howes Percival LLP	Legal Services Service Unit	02/11/2017	7120.10
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7074459	The Oyster Partnership Limited	HRA Housing Needs Service Unit	11/10/2017	640.42
Landlord Services	Staff Advertising	Indirect Employee Expenses	7074460	Point Thirteen Media Limited	Business Support Team	13/10/2017	2895.00
Customer Experience	Staff Advertising	Indirect Employee Expenses	7074461	Point Thirteen Media Limited	Information & Communication Services SU	11/10/2017	599.00
Strategic Support	County Fees (Land Chr)	Services	7074469	Leics County Council	Land Charges Service Unit	03/10/2017	3318.00
Neighbourhood Services	Contractor Payments	Private Contractors	7074489	ADT Fire & Security	CCTV Monitoring	04/10/2017	2566.82
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7074489	ADT Fire & Security	ASB	04/10/2017	653.09
Neighbourhood Services	Contractor Payments	Private Contractors	7074490	ADT Fire & Security	CCTV Monitoring	04/10/2017	2566.82
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7074490	ADT Fire & Security	ASB	04/10/2017	653.09
Neighbourhood Services	Contractor Payments	Private Contractors	7074491	ADT Fire & Security	CCTV Monitoring	04/10/2017	2566.82
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7074491	ADT Fire & Security	ASB	04/10/2017	653.09
Neighbourhood Services	Contractor Payments	Private Contractors	7074492	ADT Fire & Security	CCTV Monitoring	04/10/2017	2566.82
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7074492	ADT Fire & Security	ASB	04/10/2017	653.09
Neighbourhood Services	Contractor Payments	Private Contractors	7074493	ADT Fire & Security	CCTV Monitoring	04/10/2017	2566.82
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7074493	ADT Fire & Security	ASB	04/10/2017	653.09
Neighbourhood Services	Contractor Payments	Private Contractors	7074494	ADT Fire & Security	CCTV Monitoring	04/10/2017	2566.82
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7074494	ADT Fire & Security	ASB	04/10/2017	653.09
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7074495	W T Clarke & Son	Waste Recycling	03/10/2017	830.68
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7074496	Service Master Mercia	Ark Business Centre	04/10/2017	514.95
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7074498	ADT Fire & Security	ASB	09/10/2017	1224.00
Not Available	Purchase of Stock		7074500	Matthew Clark Limited	Town Hall Bar Stocks	05/10/2017	916.74
Not Available	SVPRS Education & Training Costs		7074501	Leicester County Council	Harborough DC SVPRS	03/10/2017	4560.00
Not Available	SVPRS Education & Training Costs		7074502	Leicester County Council	Blaby District Council SVPRS	03/10/2017	2496.00
Strategic & Private Sector Housing	SVPRS Education and Training costs	Miscellaneous/Services Expenses	7074503	Leicester County Council	SVPRS – Syrian Vulnerable Person Resettlement S	03/10/2017	1248.00
Strategic & Private Sector Housing	SVPRS Education and Training costs	Miscellaneous/Services Expenses	7074503	Leicester County Council	SVPRS – Syrian Vulnerable Person Resettlement S	03/10/2017	1248.00
Not Available	SVPRS Education & Training Costs		7074504	Leicester County Council	NWLDC Leics SVPRS	03/10/2017	1248.00
Not Available	SVPRS Education & Training Costs		7074504	Leicester County Council	NWLDC Leics SVPRS	03/10/2017	1248.00
Strategic Support	Leics County Council	Other Local Authorities	7074505	Leics County Council	Human Resources Division Service Unit	03/10/2017	92899.50
Not Available	SVPRS Education & Training Costs		7074506	Leicester County Council	Melton BC SVPRS	03/10/2017	831.92
Not Available	SVPRS Education & Training Costs		7074506	Leicester County Council	Melton BC SVPRS	03/10/2017	831.92
Not Available	SVPRS Education & Training Costs		7074506	Leicester County Council	Rutland DC SVPRS	03/10/2017	832.17
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7074507	George Walker (Tree Care) Ltd	Tenancy Services	11/10/2017	1891.11
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7074508	George Walker (Tree Care) Ltd	Tenancy Services	11/10/2017	1824.64
Waste, Engineering & Open Spaces	Rents (External)	Rents	7074512	Leics County Council	Lodge Farm Recreation Area	03/10/2017	825.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7074537	Veolia Environmental Services plc	Southfields Offices	03/10/2017	538.44
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7074538	Veolia Environmental Services plc	Meadow Lane Industrial Site	03/10/2017	646.17
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7074546	VP Bastion Ltd	Committee Administration Service Unit	11/10/2017	1460.39
Landlord Services	Fuel	Direct Transport Costs	7074548	Allstar Business Solutions Ltd	Responsive Repairs	03/10/2017	1053.40
Landlord Services	Fuel	Direct Transport Costs	7074548	Allstar Business Solutions Ltd	Voids Repairs	03/10/2017	655.97
Housing	Grants and Contribution		7074589	Snushall Construction Ltd	DFG Disabled Facilities Grant	09/10/2017	6324.00
Regulatory Services	Security Services & Charges	Services	7074592	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	12/10/2017	759.94
Leisure & Culture	Artists Fees	Services	7074594	Book 'em Danno	Town Hall Concerts and Shows	04/10/2017	647.56
Leisure & Culture	Artists Fees	Services	7074604	Entertainers Show Providers	Town Hall Concerts and Shows	04/10/2017	10132.43
Leisure & Culture	Artists Fees	Services	7074605	No Third Entertainments	Town Hall Concerts and Shows	04/10/2017	3532.83
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074606	Corgi Technical Services Ltd	Compliance	04/10/2017	558.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074607	Sure Group	Compliance	09/10/2017	23751.09
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7074608	Freeths LLP	Committee Administration Service Unit	04/10/2017	600.00
Housing	Grants and Contribution		7074612	J Rennocks & Sons	DFG Disabled Facilities Grant	09/10/2017	15000.00
Housing	Grants and Contribution		7074613	J Rennocks & Sons	DFG Disabled Facilities Grant	17/10/2017	5552.15
Housing	Grants and Contribution		7074614	J Rennocks & Sons	DFG Disabled Facilities Grant	11/10/2017	6322.25
Customer Experience	Postages	ICT & Communications	7074615	Neopost Finance Ltd	Customer Service Centre	04/10/2017	598.66
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7074616	Kyocera Document Solutions	Kyocera - Printing Contract	11/10/2017	4013.96
Leisure & Culture	Artists Fees	Services	7074618	Derek Block Concert Promotions	Town Hall Concerts and Shows	04/10/2017	6749.46
Landlord Services	Agency Staff	Direct Employee Expenses	7074619	James Andrews Recruitment Solutions Ltd	ASB	04/10/2017	793.13
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7074621	T Denman & sons Ltd	Oak Business Centre - Sibley	13/10/2017	880.65
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7074626	T Denman & sons Ltd	Outwoods & Bluebell Wood	19/10/2017	1141.03
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7074627	O2 (UK) Ltd	Hardware Replacement Programme	04/10/2017	973.65
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7074628	Insight Direct (UK) Ltd	Hardware Replacement Programme	13/10/2017	579.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7074630	Insight Direct (UK) Ltd	Hardware Replacement Programme	11/10/2017	3090.00
Waste, Engineering & Open Spaces	Seats	Grounds Maintenance Costs	7074631	Streetmaster (South Wales) Ltd	Loughborough Cemetery	05/10/2017	653.00
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7074632	Admiral Cleaning Supplies	Southfields Offices	13/10/2017	1155.06



SUPPLIER PAYMENTS WHERE OVERALL TOTAL PAYMENTS EXCEEDS +/-£500

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Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7074633	Spektrix Ltd	Box Office	04/10/2017	2148.62
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7074634	T Denman & sons Ltd	Public Conveniences	24/10/2017	2687.36
Not Available	Expenditure		7074636	Frama (UK) Ltd	Franking Machine - The Ark	05/10/2017	1000.00
Finance and Property Services	Construction & Conversion		7074661	Thomas Cassie and Sons (Leicester) Ltd	Southfields Offices Roofing	11/10/2017	26633.45
Strategic Support	Wellbeing	Services	7074665	Health Management Ltd	Human Resources Division Service Unit	05/10/2017	613.50
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7074687	Platinum Steel Works	Public Art Provision - Loughborough & Shepshed	06/10/2017	1250.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7074689	James Toon & Sons	Closed Churchyard Walls	06/10/2017	8800.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7074689	James Toon & Sons	Closed Churchyard Walls	06/10/2017	600.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7074694	Tunstall Healthcare (UK) Ltd	Central Control	11/10/2017	2240.00
Strategic Support	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Improvement & Organisational Development	09/10/2017	690.69
Strategic Support	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Legal Services Service Unit	09/10/2017	1233.75
Landlord Services	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Responsive Repairs	09/10/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Health and Safety	09/10/2017	1179.00
Landlord Services	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Capital Team and Planned Maintenance	09/10/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Compliance	09/10/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Business Support Team	09/10/2017	1332.10
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	HRA Housing Needs Service Unit	09/10/2017	691.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Local Plans Service Unit	09/10/2017	1664.27
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Development Control Service Unit	09/10/2017	527.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Development Control Service Unit	09/10/2017	2144.68
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074696	Matrix SCM Limited	Development Control Service Unit	09/10/2017	1096.99
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7074699	S Hutton Ltd	Park Road Bowling Green Resurfacing	24/10/2017	17600.00
Planning & Regeneration	Consultants Fees	Services	7074700	Valuation Office Agency	Development Control Service Unit	06/10/2017	1000.00
Planning & Regeneration	Consultants Fees	Services	7074701	Valuation Office Agency	Development Control Service Unit	06/10/2017	1500.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7074704	Vodafone	Central Telephone Expenses	09/10/2017	3215.61
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7074705	Keep Britain Tidy	Street Management Team	24/10/2017	4050.00
Customer Experience	Other Legal Fees	Services	7074706	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	06/10/2017	1600.00
Customer Experience	Other Legal Fees	Services	7074707	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	06/10/2017	990.00
Leisure & Culture	Artists Fees	Services	7074709	Stage Right Promotions Ltd	Town Hall Concerts and Shows	06/10/2017	3916.08
Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7074712	Nottingham City Council - EMC	Head of Strategic and Private Sector Housing	24/10/2017	575.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7074720	G & S Services (E.Mids) CIC	Tenancy Services	25/10/2017	524.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7074723	Mark Ingles T/A Beaver Tree Work	Car Parks - District	17/10/2017	800.00
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7074724	Echelon Consultancy Ltd	Housing Capital Contract Procurement	30/11/2017	2120.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7074725	ADT Fire & Security	Town Hall	09/10/2017	4438.80
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7074741	Mark Ingles T/A Beaver Tree Work	Nanpantan Sports Ground	10/10/2017	800.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7074744	G A E Smith Holdings T/A Casepak	Waste Recycling	13/10/2017	32224.23
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074745	Morgan Lambert Limited	Compliance	10/10/2017	531.30
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074746	Morgan Lambert Limited	Compliance	10/10/2017	986.70
Not Available	Developer's Expenditure (Project Coded)		7074747	NHS W Leics. CCG	Health Authority S106	11/10/2017	3598.46
Landlord Services	Skip Hire & Tipping	Services	7074755	TBD Morris Recycling Limited	Responsive Repairs	13/10/2017	540.80
Not Available	Purchase of Stock		7074756	Matthew Clark Limited	Town Hall Bar Stocks	24/10/2017	707.02
Customer Experience	Capita - Additional Payments	Private Contractors	7074759	Capita Business Services Ltd	NNDR Service Unit	10/10/2017	12000.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7074760	Microgen Banking Systems Ltd	External ICS Services	13/10/2017	3114.58
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7074763	John Merison (BMC) Ltd	Carbon Management	23/10/2017	21207.12
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7074767	ADT Fire & Security	Oak Business Centre - Sibley	10/10/2017	1609.81
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7074778	Focus 4 Training Ltd	Corporate Learning & Development	25/10/2017	550.00
Planning & Regeneration	Prof Assns-Officers	Grants & Subscriptions	7074780	Haymarket Media Group Limited	Development Control Service Unit	25/10/2017	1385.00
Housing	Grants and Contribution		7074781	Aqua Solutions Team	DFG Disabled Facilities Grant	17/10/2017	4306.00
Housing	Grants and Contribution		7074782	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	17/10/2017	3695.00
Housing	Grants and Contribution		7074783	David Kirton Designs	DFG Disabled Facilities Grant	17/10/2017	750.00
Landlord Services	Agency Staff	Direct Employee Expenses	7074786	James Andrews Recruitment Solutions Ltd	ASB	17/10/2017	613.13
Landlord Services	Energy Performance Certificates	Repairs & Maintenance	7074789	Elmhurst Energy Systems Ltd	Capital Team and Planned Maintenance	13/10/2017	1500.00
Regulatory Services	Rents (External)	Rents	7074791	Quorn Town Lands Charity	Car Parks - District	13/10/2017	1250.00
Finance and Property Services	Valuation Fees	Services	7074799	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	24/10/2017	540.00
Customer Experience	Mobile Phones	ICT & Communications	7074806	O2	Central Telephone Expenses	13/10/2017	2157.51
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7074807	Electoral Reform Services	Register of Electors Service Unit	13/10/2017	1537.36
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7074821	Cedars Hotel	Homelessness Prevention Fund	17/10/2017	681.67
Landlord Services	Gas	Energy Costs	7074824	Total Gas & Power Limited	Wardens Services	13/10/2017	521.33
Landlord Services	Gas	Energy Costs	7074824	Total Gas & Power Limited	Wardens Services	13/10/2017	631.78
Landlord Services	Gas	Energy Costs	7074824	Total Gas & Power Limited	Wardens Services	13/10/2017	513.63
Landlord Services	Gas	Energy Costs	7074824	Total Gas & Power Limited	Wardens Services	13/10/2017	801.96
Landlord Services	Gas	Energy Costs	7074824	Total Gas & Power Limited	Wardens Services	13/10/2017	781.20
Landlord Services	Gas	Energy Costs	7074824	Total Gas & Power Limited	Wardens Services	13/10/2017	522.15
Landlord Services	Gas	Energy Costs	7074824	Total Gas & Power Limited	Wardens Services	13/10/2017	761.10

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Gas	Energy Costs	7074824	Total Gas & Power Limited	Wardens Services	13/10/2017	596.11
Leisure & Culture	Gas	Energy Costs	7074824	Total Gas & Power Limited	Town Hall	13/10/2017	651.82
Leisure & Culture	Artists Fees	Services	7074825	The Glenn Miller Orchestra	Town Hall Concerts and Shows	13/10/2017	6295.07
Landlord Services	Fuel	Direct Transport Costs	7074827	Allstar Business Solutions Ltd	Responsive Repairs	13/10/2017	1178.66
Landlord Services	Fuel	Direct Transport Costs	7074827	Allstar Business Solutions Ltd	Voids Repairs	13/10/2017	755.51
Strategic & Private Sector Housing	Choice Based Lettings	Miscellaneous/Services Expenses	7074834	Oz Media Print Solutions	HRA Housing Needs Service Unit	13/10/2017	859.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7074835	College Garth Boarding Kennels	Dog Control Services	13/10/2017	3738.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7074855	George Walker (Tree Care) Ltd	Tenancy Services	13/10/2017	1446.22
Landlord Services	Skip Hire & Tipping	Services	7074857	TBD Morris Recycling Limited	Responsive Repairs	25/10/2017	524.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7074858	F Bamford (Engineering) Ltd	Door Entry Systems	13/10/2017	1081.50
Neighbourhood Services	S106 Developer Exp	Services	7074867	Anstey Parish Council	Leisure Development	13/10/2017	9996.59
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074870	Morgan Lambert Limited	Compliance	25/10/2017	720.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074871	Morgan Lambert Limited	Compliance	25/10/2017	569.25
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074872	Morgan Lambert Limited	Compliance	25/10/2017	1170.00
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7074874	White Space Living Ltd	Wardens Services	13/10/2017	6058.85
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7074882	Clear Channel UK Ltd	Street Furniture & Bus Shelters & Footway Lightin	25/10/2017	850.00
Strategic Support	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Legal Services Service Unit	13/10/2017	1421.71
Strategic Support	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Legal Services Service Unit	13/10/2017	1201.69
Landlord Services	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Responsive Repairs	13/10/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Health and Safety	13/10/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Compliance	13/10/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Compliance	13/10/2017	682.28
Landlord Services	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Compliance	13/10/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Business Support Team	13/10/2017	1089.90
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Local Plans Service Unit	13/10/2017	1429.71
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Development Control Service Unit	13/10/2017	1275.09
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074883	Matrix SCM Limited	Development Control Service Unit	13/10/2017	1920.40
Regulatory Services	Computer Consumables	Printing, Stationery etc	7074891	O2 (UK) Ltd	Street Management Team	13/10/2017	593.25
Landlord Services	Valuation Fees	Services	7074901	Valuation Office Agency	Housing Income Team	17/10/2017	750.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7074902	John Merison (BMC) Ltd	Southfields Offices	13/10/2017	1150.86
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7074903	John Merison (BMC) Ltd	Parks-Loughborough	13/10/2017	938.37
Leisure & Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7074906	Directa UK Ltd	Town Hall Concerts and Shows	25/10/2017	1140.00
Leisure & Culture	Burglar Alarms P/R&M	Repairs & Maintenance	7074912	Clymac Ltd	Charnwood Museum	25/10/2017	514.64
Neighbourhood Services	S106 Developer Exp	Services	7074921	Anstey Parish Council	Leisure Development	17/10/2017	5046.00
Planning & Regeneration	Consultants Fees	Services	7074924	Whittaker Office Supplies Ltd	Economic Regeneration	16/10/2017	612.40
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7074936	1st Class Hygiene	Public Conveniences	24/10/2017	906.63
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7074938	Quadron Service Limited	Open Spaces & Recreation	17/10/2017	3652.18
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7074938	Quadron Service Limited	Charnwood Wildlife Sites	17/10/2017	785.22
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7074939	Quadron Service Limited	Parks-Loughborough	17/10/2017	951.00
Not Available	Purchase of Stock		7074941	Matthew Clark Limited	Town Hall Bar Stocks	25/10/2017	651.70
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7074947	Eastern Shires Purchasing Organisation	Wardens Services	07/11/2017	659.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7074948	Qmatic UK Ltd	Customer Service Centre	25/10/2017	5435.78
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7074951	George Walker (Syston) Ltd	Voids Repairs	25/10/2017	826.60
Finance and Property Services	Construction & Conversion		7074953	John Merison (BMC) Ltd	Fearon Hall	19/10/2017	612.00
Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7074956	Great Newra Transport & Recycling Ltd	Arts Policy & Public Events	25/10/2017	750.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7074962	Nagels UK Ltd	Southfields Extension Car Park	25/10/2017	501.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7074963	Wm Saunders Partnership	Major Structural Works	17/10/2017	500.00
Not Available	Expenditure		7074966	Fusion Lifestyle	Sportivate 11-25 yrs old	25/10/2017	1692.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7074967	ADT Fire & Security	Beehive Lane Multi Storey Car Park	23/10/2017	897.35
Customer Experience	Telephone-Land Lines	ICT & Communications	7074968	Daisy Communications Ltd	Central Telephone Expenses	17/10/2017	4092.19
Customer Experience	Telephone-Land Lines	ICT & Communications	7074968	Daisy Communications Ltd	Central Telephone Expenses	17/10/2017	2191.36
Finance and Property Services	Comm Syst-Mntnce	ICT & Communications	7074971	Maintel Europe Ltd	Ark Business Centre	17/10/2017	2184.29
Finance and Property Services	Construction & Conversion		7074981	John Merison (BMC) Ltd	Fearon Hall	24/10/2017	640.23
Finance and Property Services	Security Services & Charges	Services	7074989	Foremost Security Limited	Southfields Offices	19/10/2017	10398.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7074993	Network Communications Systems	Responsive Repairs	25/10/2017	1733.16
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7074994	Wilkinson	Voids Repairs	19/10/2017	1529.17
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7074995	The Bridge	Homelessness Prevention Fund	24/10/2017	3074.83
Strategic & Private Sector Housing	SVPRS Support Contract	Voluntary Associations	7074996	The Bridge	SVPRS – Syrian Vulnerable Person Resettlement S	13/11/2017	14670.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7074997	The Bridge	Homelessness Prevention Fund	24/10/2017	3750.00
Not Available	Expenditure		7074998	Leics County Council Pension Fund	Pension Contribution	20/10/2017	58000.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7075000	ACAS	Corporate Learning & Development	27/10/2017	835.00
Leisure & Culture	Artists Fees	Services	7075014	Amande Concerts Ltd	Town Hall Concerts and Shows	20/10/2017	11760.65
Planning & Regeneration	Planning Charges	Fees & Charges	7075015	Hazelton Homes (Midlands) Limited	Planning Applications	20/10/2017	5005.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7075022	The Bridge	Homelessness Prevention Fund	19/10/2017	1889.48

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Landlord Services	External Training & Seminars	Indirect Employee Expenses	7075026	Leicester College	Housing Operations Business Support Team	20/10/2017	2000.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7075027	The Bridge	Housing Advisory Service	24/10/2017	30300.00
Landlord Services	Agency Staff	Direct Employee Expenses	7075029	James Andrews Recruitment Solutions Ltd	ASB	20/10/2017	770.63
Not Available	Developer's Expenditure (Project Coded)		7075039	Leicester City Council	Capital Grants & Contributions Creditors	20/10/2017	20000.00
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7075040	Kyocera Document Solutions	Kyocera - Printing Contract	26/10/2017	726.16
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7075041	The Bridge	Homelessness Prevention Fund	13/11/2017	1300.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7075044	Jeni Cairns	Public Art Provision - Loughborough & Shepshed	27/10/2017	6400.00
Planning & Regeneration	Consultants Fees	Services	7075045	Nortoft	Local Plans Service Unit	26/10/2017	4987.50
Strategic & Private Sector Housing	Residual Estate - Funerals	External Receipts	7075052	Swanns Funeral Service	Housing Standards Service Unit	25/10/2017	995.00
Landlord Services	Fuel	Direct Transport Costs	7075057	Allstar Business Solutions Ltd	Responsive Repairs	20/10/2017	1250.76
Landlord Services	Fuel	Direct Transport Costs	7075057	Allstar Business Solutions Ltd	Voids Repairs	20/10/2017	638.37
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7075058	ADT Fire & Security	CCTV	23/10/2017	4006.00
Not Available	Expenditure		7075059	Neopost Finance Ltd	Franking Machine - Admin 1	23/10/2017	15000.00
Strategic Support	Postages	ICT & Communications	7075063	Royal Mail group Ltd	Register of Electors Service Unit	24/10/2017	2639.91
Landlord Services	Skip Hire & Tipping	Services	7075072	TBD Morris Recycling Limited	Responsive Repairs	27/10/2017	567.20
Strategic Support	Entertainment	Miscellaneous/Services Expenses	7075078	Carillon Rooms	Civic Expenses Services Unit	23/10/2017	2718.75
Planning & Regeneration	Consultants Fees	Services	7075079	Cuttlefish Multimedia Ltd	Economic Regeneration	27/10/2017	2625.00
Planning & Regeneration	Contribution	Grants & Subscriptions	7075084	Loughborough University	Appeals & Enforcements	27/10/2017	7500.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7075085	Gee Tee Bulbs	Public Art Provision - Loughborough & Shepshed	25/10/2017	1117.50
Strategic Support	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Improvement & Organisational Development	24/10/2017	724.50
Strategic Support	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Legal Services Service Unit	24/10/2017	1125.52
Landlord Services	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Responsive Repairs	24/10/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Health and Safety	24/10/2017	1421.19
Landlord Services	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Capital Team and Planned Maintenance	24/10/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Compliance	24/10/2017	562.42
Landlord Services	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Compliance	24/10/2017	1157.84
Landlord Services	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Business Support Team	24/10/2017	1236.95
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	HRA Housing Needs Service Unit	24/10/2017	856.92
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	HRA Housing Needs Service Unit	24/10/2017	679.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Local Plans Service Unit	24/10/2017	1576.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Development Control Service Unit	24/10/2017	1543.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Development Control Service Unit	24/10/2017	539.11
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Development Control Service Unit	24/10/2017	1023.87
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075086	Matrix SCM Limited	Development Control Service Unit	24/10/2017	1253.71
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7075088	Platinum Steel Works	Public Art Provision - Loughborough & Shepshed	24/10/2017	1900.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7075090	Turentek (Architectural Ironmongery) Ltd	Southfields ICS Building	26/10/2017	1170.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7075098	James Toon & Sons	Closed Churchyard Walls	25/10/2017	15600.60
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7075098	James Toon & Sons	Closed Churchyard Walls	25/10/2017	4184.50
Not Available	Purchase of Stock		7075103	Eden Farm Hulleys	Town Hall Bar Stocks	26/10/2017	691.91
Not Available	Purchase of Stock		7075106	George Hill Ltd	Town Hall Bar Stocks	24/10/2017	916.76
Not Available	Purchase of Stock		7075107	George Hill Ltd	Town Hall Bar Stocks	24/10/2017	574.15
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7075110	Chameleon Construction Limited	Public Art Provision - Loughborough & Shepshed	02/11/2017	6500.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7075113	Living Without Abuse	Crime Reduction	24/10/2017	5000.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7075117	Loughborough Youth Development Project	Recreational Services	24/10/2017	775.00
Housing	Grants and Contribution		7075118	Bradston Building & Property Maintenance Services	DFG Disabled Facilities Grant	26/10/2017	10690.00
Customer Experience	IEG Costs (Project Coded)	ICT & Communications	7075119	Zoho Corporation PVT Limited	External ICS Services	26/10/2017	602.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075123	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	24/10/2017	3325.78
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7075131	Charnwood Citizens Advice Bureau	Community Grants	24/10/2017	14477.34
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7075133	PFH Central Billing Services	Responsive Repairs	24/10/2017	14101.57
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7075133	PFH Central Billing Services	Responsive Repairs	24/10/2017	782.31
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7075133	PFH Central Billing Services	Voids Repairs	24/10/2017	9225.12
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7075133	PFH Central Billing Services	Voids Repairs	24/10/2017	611.70
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7075133	PFH Central Billing Services	Health and Safety	24/10/2017	1277.40
Not Available	Purchase of Stock		7075133	PFH Central Billing Services	SIRS Stocks on Site	24/10/2017	23140.21
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7075135	Leics County Council	Major Adaptations	24/10/2017	1108.62
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7075136	Charnwood 20:20	Community Grants	24/10/2017	2234.17
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7075137	Gorse Covert Community Association Ltd	Community Grants	24/10/2017	4738.41
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7075138	John Storer Charnwood	Community Grants	24/10/2017	20095.94
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7075139	John Storer Charnwood	Community Grants	24/10/2017	2268.39
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7075141	Living Without Abuse	Community Grants	24/10/2017	3980.88
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7075142	Rosebery St Peter's Community Centre	Community Grants	24/10/2017	1232.24
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7075144	Syston and District Volunteer Centre	Community Grants	24/10/2017	2268.39
Strategic Support	Prof Assns-Officers	Grants & Subscriptions	7075146	The Law Society	Legal Services Service Unit	27/10/2017	839.00
Not Available	Purchase of Stock		7075159	Matthew Clark Limited	Town Hall Bar Stocks	26/10/2017	914.22

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Customer Experience	Postages	ICT & Communications	7075161	Royal Mail group Ltd	Council Tax Service Unit	24/10/2017	557.80
Planning & Regeneration	Consultants Fees	Services	7075162	Development Planning & Design Ltd T/a DPDS Consult	Local Plans Service Unit	24/10/2017	7450.00
Waste, Engineering & Open Spaces	Consultants Fees	Services	7075163	Cemetery Development Services Ltd	Loughborough Cemetery	27/10/2017	4750.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7075165	Siemens Financial Services Ltd	Oak Business Centre - Sileby	27/10/2017	1395.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7075167	Northern Housing Consortium Ltd	Central Control	27/10/2017	13471.70
Not Available	Amount Received/Paid		7075181	Leics County Council	NNDR Leicestershire Pool	25/10/2017	412387.00
Landlord Services	Agency Staff	Direct Employee Expenses	7075183	James Andrews Recruitment Solutions Ltd	ASB	25/10/2017	804.38
Planning & Regeneration	Consultants Fees	Services	7075191	Heritage & Regenration Solutions Ltd	Conservation & Landscape	31/10/2017	5000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7075192	Age UK Leicester and Rutland	Community Grants	30/10/2017	3000.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7075193	Grange Park Centre	Community Grants	30/10/2017	650.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7075194	4net Technologies Ltd	Central Telephone Expenses	25/10/2017	657.91
Planning & Regeneration	External Training & Seminars	Indirect Employee Expenses	7075195	Sheffield Hallam University	Development Control Service Unit	27/10/2017	4270.00
Planning & Regeneration	External Training & Seminars	Indirect Employee Expenses	7075196	Sheffield Hallam University	Development Control Service Unit	27/10/2017	-1770.00
Landlord Services	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Tenancy Services	25/10/2017	3436.10
Landlord Services	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Tenancy Services	25/10/2017	6733.66
Landlord Services	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Wardens Services	25/10/2017	619.04
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Nanpantan Sports Ground	25/10/2017	749.71
Regulatory Services	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	25/10/2017	1955.03
Finance and Property Services	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Southfields Offices	25/10/2017	4034.78
Finance and Property Services	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Southfields ICS Building	25/10/2017	3206.99
Finance and Property Services	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Woodgate Chambers	25/10/2017	504.50
Finance and Property Services	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Oak Business Centre - Sileby	25/10/2017	1108.54
Leisure & Culture	Electricity	Energy Costs	7075198	Total Gas & Power Limited	Town Hall	25/10/2017	2312.47
Finance and Property Services	Unmeasured Water Charges	Water Services	7075201	Water Plus Ltd	Misc Land & Property	25/10/2017	962.88
Strategic Support	County Fees (Land Chr)	Services	7075213	Leics County Council	Land Charges Service Unit	26/10/2017	2891.00
Planning & Regeneration	Mobile - Equip Purchase	ICT & Communications	7075215	O2 (UK) Ltd	Conservation & Landscape	26/10/2017	591.00
Strategic Support	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Improvement & Organisational Development	27/10/2017	719.67
Strategic Support	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Legal Services Service Unit	27/10/2017	1337.08
Landlord Services	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Responsive Repairs	27/10/2017	580.52
Landlord Services	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Health and Safety	27/10/2017	1421.19
Landlord Services	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Capital Team and Planned Maintenance	27/10/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Capital Team and Planned Maintenance	27/10/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Business Support Team	27/10/2017	1193.70
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	HRA Housing Needs Service Unit	27/10/2017	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Local Plans Service Unit	27/10/2017	1471.75
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Development Control Service Unit	27/10/2017	1644.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Development Control Service Unit	27/10/2017	1253.71
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075219	Matrix SCM Limited	Development Control Service Unit	27/10/2017	539.11
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7075220	YTM Group Ltd	Wardens Services	27/10/2017	7179.80
Strategic Support	Registration Fees	Grants & Subscriptions	7075233	The Information Commissioner	Legal Services Service Unit	27/10/2017	500.00
Landlord Services	Legal Costs/Court Fees	Services	7075234	Geldards LLP	Housing Operations Business Support Team	27/10/2017	858.00
Housing	Grants and Contribution		7075236	Aqua Solutions Team	DFG Disabled Facilities Grant	31/10/2017	5403.00
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7075237	Serco Plc	Markets-Loughborough	06/11/2017	1541.95
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7075237	Serco Plc	Tenancy Services	06/11/2017	2705.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7075237	Serco Plc	Leisure Centres Contract	06/11/2017	586.93
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7075237	Serco Plc	Open Spaces & Recreation	06/11/2017	3127.36
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7075237	Serco Plc	Parks-Loughborough	06/11/2017	2611.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7075237	Serco Plc	Charnwood Wildlife Sites	06/11/2017	586.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7075237	Serco Plc	Refuse Collection	06/11/2017	152333.14
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7075237	Serco Plc	Waste Recycling	06/11/2017	174824.06
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7075237	Serco Plc	Street Cleansing	06/11/2017	75156.95
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7075239	George Walker (Tree Care) Ltd	Tenancy Services	27/10/2017	956.88
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7075246	Eastern Shires Purchasing Organisation	Recreational Services	06/11/2017	568.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7075248	ADT Fire & Security	Wardens Services	27/10/2017	1030.00
Planning & Regeneration	Work in Default	Miscellaneous/Services Expenses	7075250	A R Demolition Ltd	Building Control Service Unit	27/10/2017	1695.48
Finance and Property Services	Property Services - Building Repaires Rchrg L030	Non SU Recharges	7075258	T Denman & sons Ltd	Misc Land & Property	30/10/2017	1315.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7075271	Blaby Audio Visual Ltd	Infrastructure Development	14/11/2017	1755.00
Strategic Support	Postages	ICT & Communications	7075280	Electoral Reform Services	Register of Electors Service Unit	31/10/2017	4443.98
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7075281	Electoral Reform Services	Register of Electors Service Unit	02/11/2017	2633.96
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7075282	T Denman & sons Ltd	Outwoods & Bluebell Wood	06/11/2017	1567.38
Housing	Grants and Contribution		7075286	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	02/11/2017	5325.00
Finance and Property Services	Construction & Conversion		7075313	Restek UK Ltd	Fearon Hall	31/10/2017	2100.00
Finance and Property Services	Construction & Conversion		7075314	Restek UK Ltd	Fearon Hall	31/10/2017	84336.25
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7075315	Acorn Lighting Services Ltd	Town Centre Management SU	09/11/2017	1530.00

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7075316	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	09/11/2017	2050.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7075317	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	31/10/2017	2524.95
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7075318	Advance Cleaning	Hostel Management	02/11/2017	560.00
Finance and Property Services	Consultants Fees	Services	7075322	Unit4 Business Software	Accountancy Service Unit	06/11/2017	2575.00
Housing	Grants and Contribution		7075323	J Rennocks & Sons	DFG Disabled Facilities Grant	02/11/2017	2129.00
Neighbourhood Services	Target Groups	Services	7075328	Sport England	Leisure Development	06/11/2017	1843.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7075331	Leics County Council	Provision of Neighbourhood Notice Boards	31/10/2017	653.01
Leisure & Culture	Artists Fees	Services	7075333	Sally Morgan Entertainments	Town Hall Concerts and Shows	02/11/2017	7317.35
Leisure & Culture	Artists Fees	Services	7075336	Book 'em Danno	Town Hall Concerts and Shows	01/11/2017	697.20
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7075339	John Merison (BMC) Ltd	Charnwood Museum	02/11/2017	898.60
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7075341	Housing Partners Limited	Housing Operations Business Support Team	06/11/2017	5982.00
Strategic Support	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Elections	06/11/2017	604.04
Landlord Services	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Responsive Repairs	06/11/2017	781.77
Landlord Services	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Tenancy Services	06/11/2017	12603.46
Leisure & Culture	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Leisure Centres Contract	06/11/2017	648.19
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Charnwood Water	06/11/2017	2578.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Closed Churchyards	06/11/2017	2686.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Open Spaces & Recreation	06/11/2017	24680.65
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Parks-District	06/11/2017	3051.00
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Parks-Loughborough	06/11/2017	12594.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Charnwood Wildlife Sites	06/11/2017	10108.78
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Derby Road Playing Fields	06/11/2017	4984.17
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Lodge Farm Recreation Area	06/11/2017	1389.52
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Nanpantan Sports Ground	06/11/2017	1725.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Shelthorpe Golf Course	06/11/2017	2921.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Gorse Covert & Boothwood	06/11/2017	4443.71
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Outwoods & Bluebell Wood	06/11/2017	10287.43
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Loughborough Cemetery	06/11/2017	3224.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Allotments-Loughborough	06/11/2017	858.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	06/11/2017	4344.93
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Flood Prevention	06/11/2017	7878.45
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7075342	Quadron Service Limited	Street Cleansing	06/11/2017	2373.92
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7075343	MCP ENVIRONMENTAL LLP	Compliance	02/11/2017	47152.19
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7075344	Severn Trent Water	Major Structural Works	02/11/2017	1693.78
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7075345	Kyocera Document Solutions	Kyocera - Printing Contract	07/11/2017	-726.16
Landlord Services	HRA-Relet In Decor	Repairs & Maintenance	7075346	Wilkinson	Voids Repairs	01/11/2017	1437.50
Housing	Grants and Contribution		7075357	Leics County Council	DFG Disabled Facilities Grant	06/11/2017	2275.00
Housing	Grants and Contribution		7075358	Leics County Council	DFG Disabled Facilities Grant	06/11/2017	4450.00
Leisure & Culture	Artists Fees	Services	7075369	Individual Entertainment Ltd	Town Hall Concerts and Shows	02/11/2017	4851.37
Leisure & Culture	Artists Fees	Services	7075370	Nonsense Room Productions	Town Hall Concerts and Shows	02/11/2017	1943.22
Leisure & Culture	Artists Fees	Services	7075371	Talon Music Ltd	Town Hall Concerts and Shows	02/11/2017	9992.78
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7075373	Morgan Lambert Limited	Compliance	02/11/2017	630.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7075376	Morgan Lambert Limited	Compliance	02/11/2017	900.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7075377	Morgan Lambert Limited	Compliance	02/11/2017	607.20
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7075378	Morgan Lambert Limited	Compliance	02/11/2017	607.20
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7075380	Barrow Upon Soar Parish Council	Barrow Parish Council - King George V Playing Fiel	07/11/2017	30514.73
Not Available	Expenditure		7075381	Frama (UK) Ltd	Franking Machine - The Ark	02/11/2017	1000.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7075384	Weightmans LLP	Development Control Service Unit	13/11/2017	1207.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7075386	Willmott Dixon Housing Limited	Riversdale Court, Birstall	02/11/2017	27096.55
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7075392	Network Communications Systems	Responsive Repairs	02/11/2017	1891.51
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075394	Cedars Hotel	Homelessness Prevention Fund	02/11/2017	907.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075397	Westcotes House Ltd	Homelessness Prevention Fund	02/11/2017	2128.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075403	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/11/2017	3325.78
Leisure & Culture	Licences	Grants & Subscriptions	7075405	Performing Right Society Ltd	Town Centre Management SU	02/11/2017	1379.40
Leisure & Culture	Licences	Grants & Subscriptions	7075405	Performing Right Society Ltd	Town Centre Management SU	02/11/2017	2117.08
Not Available	Expenditure		7075413	Frama (UK) Ltd	Franking Machine - The Ark	06/11/2017	1000.00
Waste, Engineering & Open Spaces	Legal Costs/Court Fees	Services	7075420	Geldards LLP	Open Spaces & Recreation	06/11/2017	4836.00
Regulatory Services	Security Services & Charges	Services	7075423	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	07/11/2017	789.46
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7075425	Veolia Environmental Services plc	Meadow Lane Industrial Site	06/11/2017	646.67
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7075439	Dell Corporation Ltd	Hardware Replacement Programme	06/11/2017	4550.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7075440	Dell Corporation Ltd	Hardware Replacement Programme	06/11/2017	4258.20
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7075445	AVR Group Limited	Health and Safety	07/11/2017	3125.83
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7075446	Service Master Mercia	Ark Business Centre	06/11/2017	514.95
Strategic Support	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Improvement & Organisational Development	06/11/2017	724.50

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Responsive Repairs	06/11/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Health and Safety	06/11/2017	1421.19
Landlord Services	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Capital Team and Planned Maintenance	06/11/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Compliance	06/11/2017	617.74
Landlord Services	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Compliance	06/11/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Compliance	06/11/2017	567.03
Landlord Services	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Compliance	06/11/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Business Support Team	06/11/2017	1435.90
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	HRA Housing Needs Service Unit	06/11/2017	694.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Local Plans Service Unit	06/11/2017	1576.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Development Control Service Unit	06/11/2017	1934.43
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Development Control Service Unit	06/11/2017	539.11
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Development Control Service Unit	06/11/2017	1688.94
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Development Control Service Unit	06/11/2017	1546.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Development Control Service Unit	06/11/2017	2228.79
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075447	Matrix SCM Limited	Development Control Service Unit	06/11/2017	2130.67
Not Available	Purchase of Stock		7075455	Matthew Clark Limited	Town Hall Bar Stocks	06/11/2017	1044.70
Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7075462	Quadron Service Limited	Elections	07/11/2017	1449.80
Landlord Services	Legionella Risk Assessment & Control	Services	7075463	Second Element Limited	Compliance	06/11/2017	1218.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7075464	Sure Group	Compliance	06/11/2017	22815.68
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7075473	Quadron Service Limited	Open Spaces & Recreation	07/11/2017	3652.18
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7075473	Quadron Service Limited	Charnwood Wildlife Sites	07/11/2017	785.22
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7075477	The Association of Electoral Administrators	Register of Electors Service Unit	06/11/2017	740.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075478	Westcotes House Ltd	Homelessness Prevention Fund	06/11/2017	1237.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075480	Westcotes House Ltd	Homelessness Prevention Fund	06/11/2017	940.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075482	Westcotes House Ltd	Homelessness Prevention Fund	06/11/2017	940.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075483	Westcotes House Ltd	Homelessness Prevention Fund	06/11/2017	594.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075484	Westcotes House Ltd	Homelessness Prevention Fund	06/11/2017	643.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075486	Cedars Hotel	Homelessness Prevention Fund	06/11/2017	825.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075487	Cedars Hotel	Homelessness Prevention Fund	06/11/2017	577.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075488	Cedars Hotel	Homelessness Prevention Fund	06/11/2017	825.00
Finance and Property Services	Construction & Conversion		7075495	ADT Fire & Security	Fearon Hall	06/11/2017	4307.25
Regulatory Services	PCN Processing Charges	Services	7075496	Leics County Council	Granby Street Shoppers Car Park	06/11/2017	2076.91
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7075499	Mark Ingles T/A Beaver Tree Work	Allotments-Loughborough	09/11/2017	1000.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7075509	Spektrix Ltd	Box Office	06/11/2017	2100.37
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7075517	Flint Hire & Supply Ltd	Town Hall Concerts and Shows	10/11/2017	520.26
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7075520	Do it! Media	Crime Reduction	06/11/2017	550.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7075524	G A E Smith Holdings T/A Casepak	Waste Recycling	07/11/2017	25900.11
Not Available	Expenditure		7075525	Go-Getta Community Interest Company	Positive Activities for Young People	07/11/2017	700.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7075527	Leicester Tigers Foundation	Crime Reduction	07/11/2017	2000.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7075533	Wilkinson	Voids Repairs	07/11/2017	883.33
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7075534	Wilkinson	Voids Repairs	07/11/2017	1229.17
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7075535	Wilkinson	Voids Repairs	07/11/2017	795.83
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7075537	George Walker (Tree Care) Ltd	Tenancy Services	09/11/2017	2075.67
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7075538	George Walker (Tree Care) Ltd	Tenancy Services	07/11/2017	1300.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7075542	George Walker (Tree Care) Ltd	Tenancy Services	07/11/2017	992.32
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7075543	Eastern Shires Purchasing Organisation	Wardens Services	07/11/2017	-634.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7075546	JNE Security Ltd	Crime Reduction	07/11/2017	985.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075549	Cedars Hotel	Homelessness Prevention Fund	07/11/2017	535.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075553	Westcotes House Ltd	Homelessness Prevention Fund	07/11/2017	1265.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075555	Victoria Hotel Ltd	Homelessness Prevention Fund	07/11/2017	630.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075559	Westcotes House Ltd	Homelessness Prevention Fund	07/11/2017	792.00
Not Available	Purchase of Stock		7075569	Matthew Clark Limited	Town Hall Bar Stocks	08/11/2017	1220.57
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7075581	SHI UK	External ICS Services	07/11/2017	1395.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7075584	The Oyster Partnership Limited	HRA Housing Needs Service Unit	13/11/2017	755.30
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7075585	The Oyster Partnership Limited	HRA Housing Needs Service Unit	13/11/2017	500.01
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7075586	The Oyster Partnership Limited	HRA Housing Needs Service Unit	13/11/2017	774.94
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7075590	A D Smith & Son (Nottingham) Ltd	Town Hall	07/11/2017	620.00
Neighbourhood Services	Contractor Payments	Private Contractors	7075593	ADT Fire & Security	CCTV Monitoring	09/11/2017	2681.44
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7075593	ADT Fire & Security	ASB	09/11/2017	682.25
Landlord Services	Skip Hire & Tipping	Services	7075594	TBD Morris Recycling Limited	Responsive Repairs	13/11/2017	576.80
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7075595	Dell Corporation Ltd	Hardware Replacement Programme	07/11/2017	15954.45
Planning & Regeneration	Legal Costs/Court Fees	Services	7075596	Plexus Law	Appeals & Enforcements	08/11/2017	17000.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7075600	Equality Action	Community Grants	09/11/2017	4864.93

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Window Cleaning	Cleaning & Domestic Supplies	7075601	Monthind Contract & Specialist Services	Wardens Services	15/11/2017	1134.25
Landlord Services	Estate Maintenance	Repairs & Maintenance	7075602	G & S Services (E.Mids) CIC	Tenancy Services	08/11/2017	655.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7075603	John Merison (BMC) Ltd	Carbon Management	13/11/2017	8941.20
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7075604	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	09/11/2017	954.57
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7075605	John Merison (BMC) Ltd	Charnwood Museum	13/11/2017	1096.70
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7075606	T Denman & sons Ltd	Parks-Loughborough	10/11/2017	1240.00
Not Available	SVPRS Interpretation/Translation Services		7075608	Mango Spice Communications Ltd	Harborough DC SVPRS	09/11/2017	2591.55
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7075627	Stage Electrics	Town Hall Concerts and Shows	09/11/2017	877.05
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7075651	Go-Getta Community Interest Company	Community Grants	09/11/2017	1000.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7075652	Greasepaint Productions	Town Hall Room Hire	29/11/2017	-3914.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7075652	Greasepaint Productions	Town Hall Room Hire	29/11/2017	-2739.44
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7075652	Greasepaint Productions	Town Hall Room Hire	29/11/2017	-989.71
Not Available	Expenditure		7075652	Greasepaint Productions	Town Hall Letting Income	29/11/2017	23753.00
Leisure & Culture	Artists Fees	Services	7075654	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	09/11/2017	20000.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7075660	KCH Garden Square Barristers	Legal Services Service Unit	09/11/2017	750.00
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7075667	Motion Picture Licensing Company	Wardens Services	10/11/2017	631.60
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7075668	Sure Group	Compliance	10/11/2017	22722.04
Landlord Services	Premises Insurance Premiums	Premises Insurance	7075687	Marsh Ltd	Housing Income Team	10/11/2017	3211.02
Strategic Support	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Improvement & Organisational Development	10/11/2017	714.84
Strategic Support	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Legal Services Service Unit	10/11/2017	1176.30
Strategic Support	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Legal Services Service Unit	10/11/2017	1184.76
Landlord Services	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Responsive Repairs	10/11/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Health and Safety	10/11/2017	1421.19
Landlord Services	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Capital Team and Planned Maintenance	10/11/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Compliance	10/11/2017	1157.84
Landlord Services	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Compliance	10/11/2017	691.50
Landlord Services	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Business Support Team	10/11/2017	1185.05
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Local Plans Service Unit	10/11/2017	1832.99
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Local Plans Service Unit	10/11/2017	1832.99
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Local Plans Service Unit	10/11/2017	1662.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Local Plans Service Unit	10/11/2017	1639.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Local Plans Service Unit	10/11/2017	2060.69
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Development Control Service Unit	10/11/2017	1252.73
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Development Control Service Unit	10/11/2017	539.11
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075697	Matrix SCM Limited	Development Control Service Unit	10/11/2017	1410.42
Leisure & Culture	Licences	Grants & Subscriptions	7075699	Performing Right Society Ltd	Town Hall Concerts and Shows	10/11/2017	1648.66
Planning & Regeneration	Consultants Fees	Services	7075700	Valuation Office Agency	Development Control Service Unit	10/11/2017	836.15
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7075704	Challenge Consulting	Corporate Learning & Development	10/11/2017	1075.00
Landlord Services	Community Projects	Grants & Subscriptions	7075706	Love2Shop	Tenant Participation & Consultation	16/11/2017	750.00
Regulatory Services	Prof Assns-Council	Grants & Subscriptions	7075708	British Parking Association	Beehive Lane Multi Storey Car Park	10/11/2017	654.00
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7075710	Kyocera Document Solutions	Kyocera - Printing Contract	10/11/2017	4672.01
Leisure & Culture	Provisions	Catering	7075715	Greens Loughborough Limited	Town Hall Bars & Catering	10/11/2017	722.65
Not Available	Purchase of Stock		7075719	Eden Farm Hulleys	Town Hall Bar Stocks	10/11/2017	620.38
Not Available	Purchase of Stock		7075720	George Hill Ltd	Town Hall Bar Stocks	10/11/2017	524.65
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075726	Cedars Hotel	Homelessness Prevention Fund	10/11/2017	660.83
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075732	Cedars Hotel	Homelessness Prevention Fund	10/11/2017	558.33
Landlord Services	HRA-Gas App Rep&Ren	Repairs & Maintenance	7075738	T & S Heating Ltd	Compliance	10/11/2017	-790.00
Leisure & Culture	Security Services & Charges	Services	7075744	Leicester Medical Support	Loughborough Fair	17/11/2017	4500.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7075748	Datahound Ltd	Infrastructure Development	13/11/2017	1290.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7075751	College Garth Boarding Kennels	Dog Control Services	13/11/2017	4021.50
Landlord Services	Fuel	Direct Transport Costs	7075752	Allstar Business Solutions Ltd	Responsive Repairs	13/11/2017	1150.67
Landlord Services	Fuel	Direct Transport Costs	7075752	Allstar Business Solutions Ltd	Voids Repairs	13/11/2017	716.01
Housing	Grants and Contribution		7075755	Aqua Solutions Team	DFG Disabled Facilities Grant	13/11/2017	1112.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7075759	Daisy Communications Ltd	Central Telephone Expenses	13/11/2017	3406.96
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7075763	PRS Training Services	Housing Operations Business Support Team	04/12/2017	1000.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7075764	PRS Training Services	Housing Operations Business Support Team	13/11/2017	720.00
Housing	Grants and Contribution		7075771	Leics County Council	DFG Disabled Facilities Grant	16/11/2017	2800.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7075785	Insight Direct (UK) Ltd	Business Support Team	14/11/2017	995.49
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7075791	Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	14/11/2017	1410.00
Housing	Grants and Contribution		7075798	Aqua Solutions Team	DFG Disabled Facilities Grant	16/11/2017	9350.00
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7075802	George Walker (Tree Care) Ltd	Voids Repairs	14/11/2017	826.60
Customer Experience	Postages	ICT & Communications	7075808	DX Network Services Ltd	Customer Service Centre	14/11/2017	703.24
Housing	Grants and Contribution		7075812	Leics County Council	DFG Disabled Facilities Grant	16/11/2017	1425.00
Landlord Services	Agency Staff	Direct Employee Expenses	7075815	James Andrews Recruitment Solutions Ltd	ASB	16/11/2017	753.75

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Artists Fees	Services	7075817	Billy Fury Story Ltd	Town Hall Concerts and Shows	16/11/2017	4971.70
Leisure & Culture	Artists Fees	Services	7075818	Artistes International Artistes Ltd	Town Hall Concerts and Shows	16/11/2017	2762.09
Leisure & Culture	Advertising	Printing, Stationery etc	7075819	Primesight	Town Hall Concerts and Shows	16/11/2017	917.20
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7075823	Do it! Media	Crime Reduction	16/11/2017	850.00
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7075824	Haymarket Media Group Limited	Development Control Service Unit	16/11/2017	1900.00
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7075833	Charnwood Citizens Advice Bureau	Community Grants	17/11/2017	13500.00
Housing	Grants and Contribution		7075838	Aqua Solutions Team	DFG Disabled Facilities Grant	20/11/2017	5682.00
Housing	Grants and Contribution		7075843	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	20/11/2017	4221.19
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7075844	Lift & Engineering Services Ltd	Compliance	16/11/2017	536.00
Strategic Support	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Improvement & Organisational Development	17/11/2017	724.50
Strategic Support	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Legal Services Service Unit	17/11/2017	1455.56
Landlord Services	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Responsive Repairs	17/11/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Health and Safety	17/11/2017	1421.19
Landlord Services	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Capital Team and Planned Maintenance	17/11/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Compliance	17/11/2017	691.50
Landlord Services	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Business Support Team	17/11/2017	1427.25
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	HRA Housing Needs Service Unit	17/11/2017	694.80
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	HRA Housing Needs Service Unit	17/11/2017	694.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Local Plans Service Unit	17/11/2017	1366.63
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Local Plans Service Unit	17/11/2017	1282.53
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Development Control Service Unit	17/11/2017	1677.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Development Control Service Unit	17/11/2017	1546.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7075845	Matrix SCM Limited	Development Control Service Unit	17/11/2017	539.11
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7075865	Weightmans LLP	Legal Services Service Unit	20/11/2017	649.50
Not Available	Expenditure		7075870	Leics County Council Pension Fund	Pension Contribution	20/11/2017	58000.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7075882	Footloose Stage School	Town Hall Room Hire	21/11/2017	-1638.02
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7075882	Footloose Stage School	Town Hall Room Hire	21/11/2017	-1042.58
Not Available	Expenditure		7075882	Footloose Stage School	Town Hall Letting Income	21/11/2017	5720.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7075884	MCP ENVIRONMENTAL LLP	Compliance	20/11/2017	1037.49
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7075886	Link Support Services UK Ltd	Corporate Learning & Development	20/11/2017	848.50
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7075886	Link Support Services UK Ltd	Democratic Representation & Management	20/11/2017	848.50
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7075887	Link Support Services UK Ltd	Democratic Representation & Management	20/11/2017	825.00
Landlord Services	Consultants Fees	Services	7075888	The Vinden Partnership Limited	Capital Team and Planned Maintenance	20/11/2017	3050.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7075893	Browne Jacobson Solicitors	Legal Services Service Unit	20/11/2017	562.40
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7075898	Westcotes House Ltd	Homelessness Prevention Fund	20/11/2017	1188.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7075899	Idera, Inc.	External ICS Services	20/11/2017	1575.00
Leisure & Culture	Security Services & Charges	Services	7075908	Nottingham Radio Communications Services	Loughborough Fair	21/11/2017	834.00
Regulatory Services	Contribution	Grants & Subscriptions	7075909	Imago at Loughborough Ltd	Street Management Team	20/11/2017	1635.00
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7075910	Imago at Loughborough Ltd	Parks-Loughborough	20/11/2017	2075.83
Not Available	Insurance Expenditure (Project Coded)		7075911	Zurich Municipal	Insurance Claims	20/11/2017	500.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7075916	PFH Central Billing Services	Responsive Repairs	23/11/2017	16265.02
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7075916	PFH Central Billing Services	Responsive Repairs	23/11/2017	1280.81
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7075916	PFH Central Billing Services	Voids Repairs	23/11/2017	9666.39
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7075916	PFH Central Billing Services	Voids Repairs	23/11/2017	805.23
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7075916	PFH Central Billing Services	Voids Repairs	23/11/2017	662.06
Not Available	Purchase of Stock		7075916	PFH Central Billing Services	SIRS Stocks on Site	23/11/2017	18431.89
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7075916	PFH Central Billing Services	Minor Adaptations	23/11/2017	690.31
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7075918	The Bridge	Homelessness Prevention Fund	21/11/2017	3750.00
Not Available	Payment to HDC GW		7075924	Harborough District Council	HDC Garden Bin Cash Collected	22/11/2017	6540.00
Housing	Grants and Contribution		7075925	Adaptions Ltd	DFG Disabled Facilities Grant	22/11/2017	3685.99
Housing	Grants and Contribution		7075928	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	22/11/2017	4510.00
Strategic Support	Entertainment	Miscellaneous/Services Expenses	7075929	Crave Catering Ltd	Civic Expenses Services Unit	21/11/2017	696.00
Strategic Support	Public Consultation	Services	7075939	M E L Research	Improvement & Organisational Development	21/11/2017	3765.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7075951	T Denman & sons Ltd	Outwoods & Bluebell Wood	21/11/2017	2445.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7075958	T Denman & sons Ltd	Southfields Car Parks	21/11/2017	715.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7075969	The Bridge	Homelessness Prevention Fund	21/11/2017	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7075971	The Bridge	Homelessness Prevention Fund	22/11/2017	3274.16
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7075972	Lift & Engineering Services Ltd	Compliance	21/11/2017	918.86
Not Available	Developer's Expenditure (Project Coded)		7075973	NHS W Leics. CCG	Health Authority S106	21/11/2017	30520.74
Housing	Grants and Contribution		7075974	Bradston Building & Property Maintenance Services	DFG Disabled Facilities Grant	22/11/2017	5250.00
Not Available	SVPRS Family Expenditure		7075975	Head Of Financial Services P/Cash	Blaby District Council SVPRS	22/11/2017	1000.00
Not Available	SVPRS Family Expenditure		7075976	Head Of Financial Services P/Cash	NWLDC Leics SVPRS	22/11/2017	800.00
Not Available	SVPRS Family Expenditure		7075977	Head Of Financial Services P/Cash	NWLDC Leics SVPRS	22/11/2017	800.00
Not Available	SVPRS Family Expenditure		7075978	Head Of Financial Services P/Cash	Hinckley & Bosworth BC SVPRS	22/11/2017	1000.00

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	SVPRS Family Expenditure		7075979	Head Of Financial Services P/Cash	Hinckley & Bosworth BC SVPRS	22/11/2017	800.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7075980	The Bridge	Homelessness Prevention Fund	21/11/2017	1556.52
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7075982	MHR International UK Limited	Human Resources Division Service Unit	21/11/2017	2347.91
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7075982	MHR International UK Limited	Payroll Service Unit	21/11/2017	2167.30
Landlord Services	Purchase of Computer Equip	ICT & Communications	7075984	MHR International UK Limited	Business Support Team	21/12/2017	677.82
Regulatory Services	Plant,Machinery & Equipment		7075986	Metric Group Ltd	Car Parks - Replacement Pay & Display Machines	23/11/2017	925.00
Not Available	Insurance Expenditure (Project Coded)		7076038	Wm Saunders Partnership	Insurance Claims	22/11/2017	500.00
Landlord Services	Fuel	Direct Transport Costs	7076041	Allstar Business Solutions Ltd	Responsive Repairs	22/11/2017	1544.87
Landlord Services	Fuel	Direct Transport Costs	7076041	Allstar Business Solutions Ltd	VOIDS Repairs	22/11/2017	974.91
Waste, Engineering & Open Spaces	Seats	Grounds Maintenance Costs	7076042	Coed Dinefwr Ltd	Outwoods & Bluebell Wood	22/11/2017	920.00
Leisure & Culture	Charnwood Arts Council	Grants & Subscriptions	7076060	Charnwood Arts	Arts Policy & Public Events	22/11/2017	16000.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7076062	Hytrac Lifts Ltd	Southfields Offices	22/11/2017	522.35
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7076065	Network Communications Systems	Responsive Repairs	22/11/2017	2203.27
Strategic & Private Sector Housing	Interpretation/Translation Services	Services	7076066	Mango Spice Communications Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	29/11/2017	640.60
Not Available	SVPRS Interpretation/Translation Services		7076066	Mango Spice Communications Ltd	Harborough DC SVPRS	29/11/2017	598.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7076067	Loughborough Futsal Club	Recreational Services	22/11/2017	600.00
Not Available	Purchase of Stock		7076068	Matthew Clark Limited	Town Hall Bar Stocks	23/11/2017	2254.57
Leisure & Culture	Security Services & Charges	Services	7076069	SPA Security & Events Limited	Loughborough Fair	23/11/2017	13893.55
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076070	Tunstall Healthcare (UK) Ltd	Central Control	22/11/2017	749.40
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7076071	Nottingham City Council - EMC	Corporate Learning & Development	22/11/2017	1500.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7076072	PRS Training Services	Housing Operations Business Support Team	23/11/2017	625.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7076073	PRS Training Services	Housing Operations Business Support Team	23/11/2017	625.00
Housing	Grants and Contribution		7076075	Aqua Solutions Team	DFG Disabled Facilities Grant	24/11/2017	3984.66
Housing	Grants and Contribution		7076078	Aqua Solutions Team	DFG Disabled Facilities Grant	24/11/2017	4544.00
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7076079	Equality Action	Community Grants	23/11/2017	1500.00
Regulatory Services	Plant,Machinery & Equipment		7076080	Metric Group Ltd	Car Parks - Replacement Pay & Display Machines	23/11/2017	1470.00
Finance and Property Services	Security Services & Charges	Services	7076081	Foremost Security Limited	Southfields Offices	23/11/2017	10871.00
Customer Experience	Registration Fees	Grants & Subscriptions	7076082	Socitm Ltd	Information & Communication Services SU	23/11/2017	1595.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076088	Mike Weaver Communications Ltd	Town Hall	29/11/2017	1205.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7076091	The Bridge	Homelessness Prevention Fund	23/11/2017	33172.00
Leisure & Culture	Artists Fees	Services	7076096	Off the Kerb Productions	Town Hall Concerts and Shows	23/11/2017	3792.04
Customer Experience	Telephone-Land Lines	ICT & Communications	7076102	4net Technologies Ltd	Central Telephone Expenses	23/11/2017	1030.46
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7076103	Cuttlefish Multimedia Ltd	External ICS Services	23/11/2017	2286.66
Planning & Regeneration	Consultants Fees	Services	7076111	North West Leics District Council	Local Plans Service Unit	23/11/2017	6600.00
Planning & Regeneration	Consultants Fees	Services	7076112	North West Leics District Council	Local Plans Service Unit	23/11/2017	6823.21
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7076114	Neopost Ltd	Customer Service Centre	23/11/2017	1867.10
Landlord Services	Gas	Energy Costs	7076115	Total Gas & Power Limited	Wardens Services	23/11/2017	670.38
Landlord Services	Gas	Energy Costs	7076115	Total Gas & Power Limited	Wardens Services	23/11/2017	1431.81
Landlord Services	Gas	Energy Costs	7076115	Total Gas & Power Limited	Wardens Services	23/11/2017	654.76
Landlord Services	Gas	Energy Costs	7076115	Total Gas & Power Limited	Wardens Services	23/11/2017	591.53
Landlord Services	Gas	Energy Costs	7076115	Total Gas & Power Limited	Wardens Services	23/11/2017	766.53
Landlord Services	Gas	Energy Costs	7076115	Total Gas & Power Limited	Wardens Services	23/11/2017	915.67
Landlord Services	Gas	Energy Costs	7076115	Total Gas & Power Limited	Wardens Services	23/11/2017	827.93
Finance and Property Services	Gas	Energy Costs	7076115	Total Gas & Power Limited	Southfields Offices	23/11/2017	813.74
Finance and Property Services	Gas	Energy Costs	7076115	Total Gas & Power Limited	Woodgate Chambers	23/11/2017	522.07
Leisure & Culture	Gas	Energy Costs	7076115	Total Gas & Power Limited	Town Hall	23/11/2017	921.53
Landlord Services	Laundry	Clothing Uniform & Laundry	7076118	JLA Limited	Wardens Services	29/11/2017	1899.60
Landlord Services	Laundry	Clothing Uniform & Laundry	7076119	JLA Limited	Wardens Services	12/12/2017	759.84
Landlord Services	Laundry	Clothing Uniform & Laundry	7076120	JLA Limited	Wardens Services	29/11/2017	2279.52
Landlord Services	Laundry	Clothing Uniform & Laundry	7076122	JLA Limited	Wardens Services	29/11/2017	1139.76
Landlord Services	Laundry	Clothing Uniform & Laundry	7076123	JLA Limited	Wardens Services	29/11/2017	1519.68
Landlord Services	Laundry	Clothing Uniform & Laundry	7076124	JLA Limited	Wardens Services	29/11/2017	1519.68
Landlord Services	Laundry	Clothing Uniform & Laundry	7076125	JLA Limited	Wardens Services	29/11/2017	759.84
Landlord Services	Laundry	Clothing Uniform & Laundry	7076126	JLA Limited	Wardens Services	29/11/2017	3039.36
Landlord Services	Laundry	Clothing Uniform & Laundry	7076127	JLA Limited	Wardens Services	29/11/2017	1139.76
Landlord Services	Laundry	Clothing Uniform & Laundry	7076128	JLA Limited	Wardens Services	29/11/2017	1139.76
Landlord Services	Laundry	Clothing Uniform & Laundry	7076129	JLA Limited	Wardens Services	29/11/2017	1519.68
Planning & Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7076130	Go Travel Solutions	Sustainable Development	23/11/2017	771.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7076131	The Oyster Partnership Limited	HRA Housing Needs Service Unit	24/11/2017	757.03
Housing	Grants and Contribution		7076134	Aqua Solutions Team	DFG Disabled Facilities Grant	24/11/2017	3227.00
Landlord Services	Legionella Risk Assessment & Control	Services	7076139	Second Element Limited	Compliance	15/12/2017	1218.00
Strategic & Private Sector Housing	Work in Default	Miscellaneous/Services Expenses	7076142	County Drains Leicester Ltd	Housing Standards Service Unit	24/11/2017	1475.00
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7076152	Leics County Council	Loughborough Fair	24/11/2017	5749.52
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7076152	Leics County Council	Loughborough Fair	24/11/2017	14032.72

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Planning & Regeneration	Consultants Fees	Services	7076154	Development Planning & Design Ltd T/a DPDS Consult	Local Plans Service Unit	24/11/2017	7450.00
Landlord Services	Skip Hire & Tipping	Services	7076155	TBD Morris Recycling Limited	Responsive Repairs	29/11/2017	699.20
Leisure & Culture	Artists Fees	Services	7076157	Phil McIntyre Entertainment	Town Hall Concerts and Shows	24/11/2017	6885.95
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076159	Spektrix Ltd	Box Office	30/11/2017	597.00
Housing	Grants and Contribution		7076161	Safety Padding GB Ltd	DFG Disabled Facilities Grant	24/11/2017	1945.20
Housing	Grants and Contribution		7076162	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	24/11/2017	5810.00
Strategic Support	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Improvement & Organisational Development	24/11/2017	690.69
Strategic Support	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Legal Services Service Unit	24/11/2017	1210.15
Landlord Services	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Responsive Repairs	24/11/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Health and Safety	24/11/2017	1421.19
Landlord Services	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Capital Team and Planned Maintenance	24/11/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Compliance	24/11/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Compliance	24/11/2017	682.28
Landlord Services	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Compliance	24/11/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Business Support Team	24/11/2017	1418.60
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	HRA Housing Needs Service Unit	24/11/2017	694.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Development Control Service Unit	24/11/2017	1655.39
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Development Control Service Unit	24/11/2017	1546.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076163	Matrix SCM Limited	Development Control Service Unit	24/11/2017	539.11
Leisure & Culture	Advertising	Printing, Stationery etc	7076172	Clear Channel UK Ltd	Town Hall Concerts and Shows	12/12/2017	850.00
Customer Experience	Postages	ICT & Communications	7076173	Royal Mail group Ltd	Council Tax Service Unit	27/11/2017	898.78
Leisure & Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7076182	Loughborough BID Company Ltd	Festive Decorations and Illuminations	27/11/2017	1150.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7076191	Leicestershire & Rutland Cricket Ltd	Recreational Services	27/11/2017	1200.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7076192	Leicestershire & Rutland Cricket Ltd	Recreational Services	27/11/2017	1200.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7076193	Leicestershire & Rutland Cricket Ltd	Sports Development	27/11/2017	500.00
Finance and Property Services	Metered Water Charge	Water Services	7076194	Water Plus Ltd	Southfields Offices	27/11/2017	1634.62
Finance and Property Services	Unmeasured Water Charges	Water Services	7076194	Water Plus Ltd	Southfields Offices	27/11/2017	936.62
Finance and Property Services	Metered Water Charge	Water Services	7076194	Water Plus Ltd	Ark Business Centre	27/11/2017	945.15
Leisure & Culture	Furniture-P/R&M	Equipment, Furniture & Materials	7076196	Greens Loughborough Limited	Town Hall Room Hire	27/11/2017	771.46
Leisure & Culture	Provisions	Catering	7076197	Greens Loughborough Limited	Town Hall Bars & Catering	27/11/2017	731.85
Leisure & Culture	Provisions	Catering	7076198	Greens Loughborough Limited	Town Hall Bars & Catering	27/11/2017	595.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7076203	IP Integration	Hardware Replacement Programme	29/11/2017	875.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7076206	Dell Corporation Ltd	Hardware Replacement Programme	12/12/2017	4442.40
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7076209	Clymac Ltd	Woodgate Chambers	27/11/2017	1022.02
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076231	Tunstall Healthcare (UK) Ltd	Central Control	27/11/2017	750.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7076233	Automedia Ltd	Browns Lane (Leisure Centre) Car Park	27/11/2017	506.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7076237	George Walker (Tree Care) Ltd	Tenancy Services	27/11/2017	682.22
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7076238	George Walker (Tree Care) Ltd	Tenancy Services	27/11/2017	1200.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7076239	George Walker (Tree Care) Ltd	Tenancy Services	01/12/2017	660.88
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7076241	Speedy Services	Loughborough Fair	05/12/2017	918.75
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7076243	Speedy Services	Loughborough Fair	05/12/2017	1604.92
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7076246	Automedia Ltd	Town Hall Concerts and Shows	28/11/2017	722.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076248	Big TV UK Ltd	Town Centre Management SU	29/11/2017	5045.00
Strategic Support	Public Consultation	Services	7076253	M E L Research	Improvement & Organisational Development	29/11/2017	1977.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7076260	Wilkinson	Voids Repairs	29/11/2017	2325.00
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7076267	Shepshed Town Bowls Club	Sports Development	28/11/2017	900.00
Strategic Support	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Elections	01/12/2017	604.04
Landlord Services	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Responsive Repairs	01/12/2017	781.77
Landlord Services	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Tenancy Services	01/12/2017	12603.46
Leisure & Culture	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Leisure Centres Contract	01/12/2017	648.19
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Charnwood Water	01/12/2017	2578.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Closed Churchyards	01/12/2017	2686.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Open Spaces & Recreation	01/12/2017	24680.65
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Parks-District	01/12/2017	3051.00
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Parks-Loughborough	01/12/2017	12594.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Charnwood Wildlife Sites	01/12/2017	10108.78
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Derby Road Playing Fields	01/12/2017	4984.17
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Lodge Farm Recreation Area	01/12/2017	1389.52
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Nanpantan Sports Ground	01/12/2017	1725.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Shelthorpe Golf Course	01/12/2017	2921.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Gorse Covert & Boothwood	01/12/2017	4443.71
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Outwoods & Bluebell Wood	01/12/2017	10287.43
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Loughborough Cemetery	01/12/2017	3224.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Allotments-Loughborough	01/12/2017	858.15



SUPPLIER PAYMENTS WHERE OVERALL TOTAL PAYMENTS EXCEEDS +/-£500

For the Period <201707> to <201709>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 19-January-2018

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	01/12/2017	4344.93
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Flood Prevention	01/12/2017	7878.45
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7076268	Quadron Service Limited	Street Cleansing	01/12/2017	2373.92
Landlord Services	Skip Hire & Tipping	Services	7076277	TBD Morris Recycling Limited	Responsive Repairs	30/11/2017	552.80
Planning & Regeneration	Consultants Fees	Services	7076284	Weightmans LLP	Local Plans Service Unit	29/11/2017	3079.00
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7076288	CIPFA Business Ltd	Property Services Unit	29/11/2017	750.00
Landlord Services	Printing,Stat&Copying	Printing, Stationery etc	7076291	McLarens	Business Support Team	21/12/2017	1682.00
Leisure & Culture	Advertising	Printing, Stationery etc	7076300	Jcdecaux UK Ltd	Town Hall Concerts and Shows	29/11/2017	1750.00
Leisure & Culture	Artists Fees	Services	7076301	Clive Conway Celebrity Productions Ltd	Town Hall Concerts and Shows	29/11/2017	5912.08
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7076305	John Merison (BMC) Ltd	Lodge Farm Recreation Area	29/11/2017	725.00
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7076309	Quadron Service Limited	Parks-Loughborough	01/12/2017	1008.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7076310	Quadron Service Limited	Open Spaces & Recreation	29/11/2017	3652.18
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7076310	Quadron Service Limited	Charnwood Wildlife Sites	29/11/2017	785.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7076311	Serco Plc	Markets-Loughborough	04/12/2017	1541.95
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7076311	Serco Plc	Tenancy Services	04/12/2017	2705.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7076311	Serco Plc	Leisure Centres Contract	04/12/2017	586.93
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7076311	Serco Plc	Open Spaces & Recreation	04/12/2017	3127.36
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7076311	Serco Plc	Parks-Loughborough	04/12/2017	2611.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7076311	Serco Plc	Charnwood Wildlife Sites	04/12/2017	586.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7076311	Serco Plc	Refuse Collection	04/12/2017	152333.14
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7076311	Serco Plc	Waste Recycling	04/12/2017	174824.06
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7076311	Serco Plc	Street Cleansing	04/12/2017	75156.95
Leisure & Culture	Publicity	Printing, Stationery etc	7076313	Fox & Co., Studio Limited	Town Hall Concerts and Shows	30/11/2017	3213.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7076315	Automedia Ltd	Civic Expenses Services Unit	30/11/2017	569.00
Finance and Property Services	Consultants Fees	Services	7076317	Unit4 Business Software	Accountancy Service Unit	12/12/2017	2750.00
Leisure & Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7076318	Blaby Audio Visual Ltd	Town Hall Concerts and Shows	30/11/2017	510.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7076323	Chubb Fire & Security Limited	Compliance	30/11/2017	8890.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7076324	Chubb Fire & Security Limited	Compliance	30/11/2017	9555.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7076325	Sure Group	Compliance	30/11/2017	22789.44
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7076326	MCP ENVIRONMENTAL LLP	Compliance	30/11/2017	1615.86
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7076328	Morgan Lambert Limited	Compliance	30/11/2017	607.20
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7076335	The Oyster Partnership Limited	HRA Housing Needs Service Unit	12/12/2017	785.73
Housing	Grants and Contribution		7076337	Leics County Council	DFG Disabled Facilities Grant	14/12/2017	1416.03
Housing	Grants and Contribution		7076338	J Rennocks & Sons	DFG Disabled Facilities Grant	14/12/2017	12603.79
Strategic Support	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Improvement & Organisational Development	30/11/2017	724.50
Strategic Support	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Legal Services Service Unit	30/11/2017	1184.76
Landlord Services	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Responsive Repairs	30/11/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Health and Safety	30/11/2017	1421.29
Landlord Services	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Capital Team and Planned Maintenance	30/11/2017	1201.89
Landlord Services	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Compliance	30/11/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Compliance	30/11/2017	682.28
Landlord Services	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Business Support Team	30/11/2017	1366.70
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	HRA Housing Needs Service Unit	30/11/2017	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Local Plans Service Unit	30/11/2017	1707.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Local Plans Service Unit	30/11/2017	1810.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Local Plans Service Unit	30/11/2017	1912.69
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Local Plans Service Unit	30/11/2017	1476.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Local Plans Service Unit	30/11/2017	1457.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Local Plans Service Unit	30/11/2017	1810.23
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Development Control Service Unit	30/11/2017	539.11
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Development Control Service Unit	30/11/2017	893.81
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Development Control Service Unit	30/11/2017	1868.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Development Control Service Unit	30/11/2017	2004.30
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Development Control Service Unit	30/11/2017	1677.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Development Control Service Unit	30/11/2017	1358.18
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Development Control Service Unit	30/11/2017	1638.65
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Development Control Service Unit	30/11/2017	1090.74
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076340	Matrix SCM Limited	Development Control Service Unit	30/11/2017	1167.85
Planning & Regeneration	Consultants Fees	Services	7076347	Tech412 Limited	Economic Regeneration	01/12/2017	13424.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7076354	Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	30/11/2017	2000.00
Landlord Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Hostel Management	30/11/2017	618.07
Landlord Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Tenancy Services	30/11/2017	9345.27
Landlord Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Tenancy Services	30/11/2017	-3040.29
Landlord Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Wardens Services	30/11/2017	672.56

For the Period <201707> to <201709>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 19-January-2018

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Wardens Services	30/11/2017	775.84
Landlord Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Wardens Services	30/11/2017	513.03
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Derby Road Playing Fields	30/11/2017	514.06
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Nanpantan Sports Ground	30/11/2017	864.28
Regulatory Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	30/11/2017	2203.22
Finance and Property Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Southfields Offices	30/11/2017	4449.43
Finance and Property Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Southfields ICS Building	30/11/2017	3533.79
Finance and Property Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Woodgate Chambers	30/11/2017	587.36
Finance and Property Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Ark Business Centre	30/11/2017	510.52
Finance and Property Services	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Oak Business Centre - Sileby	30/11/2017	1420.16
Leisure & Culture	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Town Hall	30/11/2017	2900.70
Leisure & Culture	Electricity	Energy Costs	7076367	Total Gas & Power Limited	Charnwood Museum	30/11/2017	1900.73
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7076369	Severn Trent Water	Responsive Repairs	30/11/2017	1534.02
Neighbourhood Services	Printing,Stat&Copying	Printing, Stationery etc	7076376	Kangaroo Marketing & Design Limited	Sports Development	01/12/2017	1195.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7076377	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	01/12/2017	808.00
Planning & Regeneration	Pre Application Advice	Fees & Charges	7076384	G S Developments (Leicester) Ltd	Planning Applications	04/12/2017	2000.00
Landlord Services	Legal Costs/Court Fees	Services	7076387	Cornerstone Barristers	Tenancy Services	08/12/2017	1060.50
Landlord Services	Security Services & Charges	Services	7076423	AVR Group Limited	Health and Safety	05/12/2017	849.28
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7076439	Morgan Lambert Limited	Compliance	04/12/2017	1138.50
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7076440	Admiral Cleaning Supplies	Southfields Offices	04/12/2017	644.58
Planning & Regeneration	Consultants Fees	Services	7076443	Bird Wilford & Sale	Local Plans Service Unit	04/12/2017	23709.70
Not Available	Expenditure		7076444	Frama (UK) Ltd	Franking Machine - The Ark	04/12/2017	1000.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7076449	Advance Cleaning	Hostel Management	05/12/2017	560.00
Planning & Regeneration	External Training & Seminars	Indirect Employee Expenses	7076450	University of Birmingham	Development Control Service Unit	05/12/2017	2500.00
Not Available	Expenditure		7076451	Neopost Finance Ltd	Franking Machine - Admin 1	05/12/2017	20000.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7076464	PRS Training Services	Housing Operations Business Support Team	05/12/2017	595.00
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7076466	Redactive Publishing Ltd	Development Control Service Unit	05/12/2017	1000.00
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7076467	George Walker (Tree Care) Ltd	Responsive Repairs	05/12/2017	825.60
Finance and Property Services	Window Cleaning	Cleaning & Domestic Supplies	7076469	Clear Vision Cleaning	Southfields Offices	04/12/2017	721.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076470	WPS UK Ltd	Beehive Lane Multi Storey Car Park	04/12/2017	1222.00
Regulatory Services	Security Services & Charges	Services	7076474	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	05/12/2017	731.67
Planning & Regeneration	Misc Grants	Grants & Subscriptions	7076480	Co-operative and Social Enterprise Agency	Economic Regeneration	05/12/2017	2360.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7076483	Service Master Mercia	Ark Business Centre	05/12/2017	514.95
Leisure & Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7076484	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	08/12/2017	1500.00
Housing	Grants and Contribution		7076487	Aqua Solutions Team	DFG Disabled Facilities Grant	14/12/2017	4710.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7076496	ASAP Promo Ltd	Sports Development	12/12/2017	1219.75
Landlord Services	Metered Water Charge	Water Services	7076498	Water Plus Ltd	Hostel Management	08/12/2017	903.67
Landlord Services	Metered Water Charge	Water Services	7076498	Water Plus Ltd	Wardens Services	08/12/2017	2708.10
Landlord Services	Metered Water Charge	Water Services	7076498	Water Plus Ltd	Central Control	08/12/2017	2254.85
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7076498	Water Plus Ltd	Charnwood Water	08/12/2017	1053.77
Regulatory Services	Unmeasured Water Charges	Water Services	7076498	Water Plus Ltd	Beehive Lane Multi Storey Car Park	08/12/2017	1020.76
Finance and Property Services	Metered Water Charge	Water Services	7076498	Water Plus Ltd	Southfields Offices	08/12/2017	817.02
Finance and Property Services	Unmeasured Water Charges	Water Services	7076498	Water Plus Ltd	Southfields ICS Building	08/12/2017	1052.33
Finance and Property Services	Metered Water Charge	Water Services	7076498	Water Plus Ltd	Southfields ICS Building	08/12/2017	789.44
Finance and Property Services	Metered Water Charge	Water Services	7076498	Water Plus Ltd	Oak Business Centre - Sileby	08/12/2017	1415.13
Strategic Support	County Fees (Land Chr)	Services	7076499	Leics County Council	Land Charges Service Unit	08/12/2017	3171.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076506	The Ascot Hotel	Homelessness Prevention Fund	08/12/2017	520.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076507	Westcotes House Ltd	Homelessness Prevention Fund	08/12/2017	1534.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076508	Westcotes House Ltd	Homelessness Prevention Fund	08/12/2017	1705.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076510	Westcotes House Ltd	Homelessness Prevention Fund	08/12/2017	1534.50
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076513	Harlow Brothers Ltd	Markets-Loughborough	12/12/2017	634.20
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7076519	ESNA	Town Hall Room Hire	14/12/2017	-2805.43
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7076519	ESNA	Town Hall Room Hire	14/12/2017	-2824.39
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7076519	ESNA	Town Hall Room Hire	14/12/2017	-1006.08
Not Available	Expenditure		7076519	ESNA	Town Hall Letting Income	14/12/2017	24146.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7076520	Marsh Ltd	Housing Income Team	08/12/2017	3199.67
Housing	Grants and Contribution		7076525	Aqua Solutions Team	DFG Disabled Facilities Grant	07/12/2017	4322.00
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7076526	Mooli	Sock Gallery	08/12/2017	1190.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7076528	Spektrix Ltd	Box Office	08/12/2017	2137.29
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7076530	VIP - System Limited	Licensing Service Unit	12/12/2017	2704.49
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7076534	Oakwood Training	Corporate Learning & Development	14/12/2017	2097.00
Strategic Support	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Improvement & Organisational Development	12/12/2017	666.54
Landlord Services	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Responsive Repairs	12/12/2017	580.52
Landlord Services	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Health and Safety	12/12/2017	1421.19

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Capital Team and Planned Maintenance	12/12/2017	1241.95
Landlord Services	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Capital Team and Planned Maintenance	12/12/2017	619.20
Landlord Services	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Compliance	12/12/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Compliance	12/12/2017	691.50
Landlord Services	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Business Support Team	12/12/2017	1314.80
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	HRA Housing Needs Service Unit	12/12/2017	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Local Plans Service Unit	12/12/2017	1672.59
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Development Control Service Unit	12/12/2017	2004.29
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Development Control Service Unit	12/12/2017	1700.14
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Development Control Service Unit	12/12/2017	1494.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076542	Matrix SCM Limited	Development Control Service Unit	12/12/2017	539.11
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7076545	4net Technologies Ltd	Hardware Replacement Programme	15/12/2017	3025.00
Customer Experience	Mobile Phones	ICT & Communications	7076546	O2	Central Telephone Expenses	08/12/2017	2159.60
Housing	Grants and Contribution		7076549	Snushall Construction Ltd	DFG Disabled Facilities Grant	12/12/2017	4977.51
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7076589	Leaseplan UK Ltd / T/A Automotive Leasing	Voids Repairs	08/12/2017	620.40
Waste, Engineering & Open Spaces	Repairs & Maintenance	Repairs & Maintenance	7076605	John Merison (BMC) Ltd	Closed Churchyards	12/12/2017	1918.51
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7076608	Lift & Engineering Services Ltd	Compliance	12/12/2017	1052.86
Planning & Regeneration	Contribution	Grants & Subscriptions	7076609	Leics County Council	Conservation & Landscape	12/12/2017	3120.00
Leisure & Culture	Prof Assns-Council	Grants & Subscriptions	7076610	ATCM	Town Centre Management SU	12/12/2017	625.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7076612	G A E Smith Holdings T/A Casepak	Waste Recycling	12/12/2017	28309.05
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076615	John Merison (BMC) Ltd	Festive Decorations and Illuminations	12/12/2017	950.93
Leisure & Culture	Electrical Work Regulations	Repairs & Maintenance	7076617	John Merison (BMC) Ltd	Town Hall	12/12/2017	731.00
Leisure & Culture	Advertising	Printing, Stationery etc	7076622	Schools Publishing Limited	Town Hall Concerts and Shows	12/12/2017	700.00
Leisure & Culture	Distribution Costs	Services	7076623	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	12/12/2017	740.00
Leisure & Culture	Artists Fees	Services	7076625	Yippeee Productions	Town Hall Concerts and Shows	12/12/2017	800.00
Leisure & Culture	Artists Fees	Services	7076628	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	12/12/2017	30000.00
Leisure & Culture	Artists Fees	Services	7076629	Ceri Dupree	Town Hall Concerts and Shows	12/12/2017	4221.45
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7076631	T Denman & sons Ltd	Car Parks - District	15/12/2017	610.00
Leisure & Culture	Rents (External)	Rents	7076639	Central Midlands Estates Ltd	Markets-Shephed	12/12/2017	650.00
Leisure & Culture	Salaries-Basic	Direct Employee Expenses	7076642	Quadron Service Limited	Markets-Loughborough	12/12/2017	1471.87
Planning & Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7076645	Ratcliffe Enterprises Ltd	Conservation & Landscape	12/12/2017	577.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7076647	T & S Heating Ltd	Sheltered housing imprmnt inc heating and equip	12/12/2017	47164.80
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7076653	Copyright Licensing Agency Ltd	Corporate Management	14/12/2017	1596.23
Leisure & Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7076656	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	14/12/2017	10195.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076663	Eastern Shires Purchasing Organisation	Markets-Loughborough	14/12/2017	1380.00
Landlord Services	Housing Policy and Strategy	Services	7076665	Capita Property & Infrastructure Limited	Head of Landlord Services	14/12/2017	7200.00
Customer Experience	Shared Services Contractor	Private Contractors	7076668	Capita Business Services Ltd	Council Tax Service Unit	14/12/2017	255147.00
Customer Experience	Shared Services Contractor	Private Contractors	7076668	Capita Business Services Ltd	NNDR Service Unit	14/12/2017	22187.00
Customer Experience	Shared Services Contractor	Private Contractors	7076668	Capita Business Services Ltd	Benefits Admin Service Unit	14/12/2017	277333.00
Customer Experience	Capita - Additional Payments	Private Contractors	7076668	Capita Business Services Ltd	Benefits Admin Service Unit	14/12/2017	27733.00
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7076668	Capita Business Services Ltd	Benefits Admin Service Unit	14/12/2017	27273.13
Customer Experience	Mobile Phones	ICT & Communications	7076672	O2	Central Telephone Expenses	14/12/2017	2194.89
Waste, Engineering & Open Spaces	Rents (External)	Rents	7076675	Leics County Council	Lodge Farm Recreation Area	14/12/2017	825.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7076676	Veolia Environmental Services plc	Southfields Offices	14/12/2017	530.50
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7076677	Veolia Environmental Services plc	Meadow Lane Industrial Site	14/12/2017	576.04
Waste, Engineering & Open Spaces	Contractor Payments	Private Contractors	7076682	Paragon Group Ltd	Waste Recycling	14/12/2017	14044.78
Landlord Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Wardens Services	14/12/2017	623.01
Landlord Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Wardens Services	14/12/2017	539.47
Landlord Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Wardens Services	14/12/2017	947.51
Landlord Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Wardens Services	14/12/2017	818.06
Landlord Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Wardens Services	14/12/2017	751.89
Landlord Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Wardens Services	14/12/2017	712.02
Landlord Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Wardens Services	14/12/2017	970.84
Landlord Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Wardens Services	14/12/2017	1072.68
Landlord Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Wardens Services	14/12/2017	1035.17
Finance and Property Services	Gas	Energy Costs	7076683	Total Gas & Power Limited	Southfields Offices	14/12/2017	1252.70
Leisure & Culture	Gas	Energy Costs	7076683	Total Gas & Power Limited	Town Hall	14/12/2017	1587.61
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7076688	Network Communications Systems	Responsive Repairs	15/12/2017	1731.70
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7076689	Electoral Reform Services	Register of Electors Service Unit	14/12/2017	5793.48
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7076690	Electoral Reform Services	Register of Electors Service Unit	14/12/2017	3259.08
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076691	Westcotes House Ltd	Homelessness Prevention Fund	14/12/2017	1633.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076692	Westcotes House Ltd	Homelessness Prevention Fund	14/12/2017	1683.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076693	Westcotes House Ltd	Homelessness Prevention Fund	14/12/2017	643.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076694	Westcotes House Ltd	Homelessness Prevention Fund	14/12/2017	1930.50

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076695	Westcotes House Ltd	Homelessness Prevention Fund	14/12/2017	1534.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076697	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	14/12/2017	3325.78
Leisure & Culture	Advertising	Printing, Stationery etc	7076699	Clear Channel UK Ltd	Town Hall Concerts and Shows	21/12/2017	1320.60
Leisure & Culture	Advertising	Printing, Stationery etc	7076700	Clear Channel UK Ltd	Town Hall Concerts and Shows	21/12/2017	850.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7076701	Cathedral Leasing Ltd	Southfields Offices	14/12/2017	1290.54
Regulatory Services	Prof Assns-Officers	Grants & Subscriptions	7076706	Chartered Inst Environmental Health	Environmental Protection Service Unit	14/12/2017	720.00
Regulatory Services	Prof Assns-Officers	Grants & Subscriptions	7076706	Chartered Inst Environmental Health	Occupational Health Service Unit	14/12/2017	540.00
Regulatory Services	Prof Assns-Officers	Grants & Subscriptions	7076706	Chartered Inst Environmental Health	Food Hygiene & Safety Service Unit	14/12/2017	720.00
Landlord Services	Window Cleaning	Cleaning & Domestic Supplies	7076707	Monthind Contract & Specialist Services	Wardens Services	14/12/2017	1146.75
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7076708	Phoenix Software Ltd	External ICS Services	15/12/2017	55113.49
Not Available	Insurance Expenditure (Project Coded)		7076713	G & S Services (E.Mids) CIC	Insurance Claims	15/12/2017	1052.12
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7076714	IOM Consulting Ltd	Environmental Protection Service Unit	15/12/2017	600.00
Housing	Grants and Contribution		7076720	Leics County Council	DFG Disabled Facilities Grant	21/12/2017	5475.00
Housing	Grants and Contribution		7076721	Leics County Council	DFG Disabled Facilities Grant	15/12/2017	1225.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7076724	Sure Group	Compliance	14/12/2017	23373.57
Housing	Grants and Contribution		7076729	Leics County Council	DFG Disabled Facilities Grant	15/12/2017	3570.00
Neighbourhood Services	Contractor Payments	Private Contractors	7076749	ADT Fire & Security	CCTV Monitoring	14/12/2017	2681.44
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7076749	ADT Fire & Security	ASB	14/12/2017	682.25
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7076750	ADT Fire & Security	ASB	21/12/2017	2775.75
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076751	PATCO Events Ltd	Town Centre Management SU	14/12/2017	745.00
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7076752	Civica UK Ltd	HRA HMS Admin SU	14/12/2017	6172.69
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7076754	Stage Electrics	Town Hall Concerts and Shows	14/12/2017	947.25
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7076756	Stage Electrics	Town Hall Concerts and Shows	14/12/2017	913.31
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7076761	James Toon & Sons	Closed Churchyard Walls	21/12/2017	12640.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7076761	James Toon & Sons	Closed Churchyard Walls	21/12/2017	1020.00
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7076763	Capita Business Services Ltd	Benefits Admin Service Unit	14/12/2017	8381.36
Landlord Services	Security Services & Charges	Services	7076764	AVR Group Limited	Health and Safety	15/12/2017	-1000.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7076767	Fusion Lifestyle	Recreational Services	14/12/2017	1100.00
Waste, Engineering & Open Spaces	Contractor Payments	Private Contractors	7076768	Paragon Group Ltd	Waste Recycling	14/12/2017	1658.46
Leisure & Culture	Market Stalls & Cows	Equipment, Furniture & Materials	7076774	Instant Marquees Ltd	Markets-Loughborough	15/12/2017	10311.97
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7076776	Challenge Consulting	Corporate Learning & Development	15/12/2017	1075.00
Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7076777	Live & Local Ltd	Arts Policy & Public Events	14/12/2017	1333.33
Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7076778	Live & Local Ltd	Arts Policy & Public Events	14/12/2017	1333.34
Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7076779	Live & Local Ltd	Arts Policy & Public Events	14/12/2017	1333.33
Not Available	SVPRS Furniture-P/R&M		7076780	FRC Group	NWLDC Leics SVPRS	14/12/2017	4124.96
Not Available	SVPRS Furniture-P/R&M		7076781	FRC Group	Blaby District Council SVPRS	15/12/2017	4166.60
Not Available	SVPRS Furniture-P/R&M		7076782	FRC Group	Hinckley & Bosworth BC SVPRS	14/12/2017	4419.11
Strategic Support	Long Service Awards	Indirect Employee Expenses	7076783	Edenred (Incentives & Motivation) Ltd	Human Resources Division Service Unit	15/12/2017	606.25
Leisure & Culture	Donations/Prizes	Miscellaneous/Services Expenses	7076787	Loughboro Archaeology & History Soc	Old Rectory Museum	15/12/2017	500.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7076792	Morgan Lambert Limited	Compliance	15/12/2017	720.00
Landlord Services	Consultants Fees	Services	7076798	The Vinden Partnership Limited	Capital Team and Planned Maintenance	15/12/2017	6070.00
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7076799	Mallard Consultancy Ltd	Street Management Team	15/12/2017	990.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7076800	Electoral Reform Services	Register of Electors Service Unit	15/12/2017	2716.75
Strategic Support	Postages	ICT & Communications	7076807	Royal Mail group Ltd	Register of Electors Service Unit	15/12/2017	889.07
Not Available	SVPRS Furniture-P/R&M		7076811	FRC Group	NWLDC Leics SVPRS	15/12/2017	3929.08
Not Available	Expenditure		7076812	Leics County Council Pension Fund	Pension Contribution	15/12/2017	58000.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7076814	College Garth Boarding Kennels	Dog Control Services	15/12/2017	3976.24
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7076823	Qmatic UK Ltd	Customer Service Centre	15/12/2017	4076.82
Landlord Services	Skip Hire & Tipping	Services	7076828	TBD Morris Recycling Limited	Responsive Repairs	21/12/2017	888.80
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076830	Tunstall Healthcare (UK) Ltd	Central Control	15/12/2017	1980.00
Not Available	Purchase of Stock		7076838	Matthew Clark Limited	Town Hall Bar Stocks	15/12/2017	856.06
Landlord Services	Fuel	Direct Transport Costs	7076839	Allstar Business Solutions Ltd	Responsive Repairs	15/12/2017	1198.53
Landlord Services	Fuel	Direct Transport Costs	7076839	Allstar Business Solutions Ltd	Voids Repairs	15/12/2017	827.93
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7076841	Festive Friends	Community Grants	20/12/2017	760.00
Finance and Property Services	Construction & Conversion		7076849	M&J Group (Construction & Roofing) Ltd	Fearon Hall	21/12/2017	22901.34
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7076850	Westcotes House Ltd	Homelessness Prevention Fund	18/12/2017	1485.00
Leisure & Culture	Advertising	Printing, Stationery etc	7076880	Jcdecaux UK Ltd	Town Hall Concerts and Shows	19/12/2017	1000.00
Leisure & Culture	Artists Fees	Services	7076883	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	19/12/2017	10000.00
Leisure & Culture	Artists Fees	Services	7076884	Mick Perrin WorldWide Ltd	Town Hall Concerts and Shows	22/12/2017	4709.62
Leisure & Culture	Postages	ICT & Communications	7076891	121 Direct Mail Ltd	Town Hall Concerts and Shows	19/12/2017	1717.84
Planning & Regeneration	Misc Grants	Grants & Subscriptions	7076897	Loughborough BID Company Ltd	Economic Regeneration	19/12/2017	11562.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076902	Siemens Financial Services Ltd	Town Hall Bars & Catering	22/12/2017	523.64
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7076906	Sorrel Youth Cafe Ltd	Community Grants	20/12/2017	1375.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7076907	Shepshed Dolphin Swimming Group	Community Grants	20/12/2017	1500.00



SUPPLIER PAYMENTS WHERE OVERALL TOTAL PAYMENTS EXCEEDS +/-£500

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Housing	Grants and Contribution		7076908	Bradston Building & Property Maintenance Services	DFG Disabled Facilities Grant	20/12/2017	2020.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7076909	Trustees of the Shuttlewood Clarke Foundation Charity	Community Grants	20/12/2017	770.00
Housing	Grants and Contribution		7076910	Aqua Solutions Team	DFG Disabled Facilities Grant	20/12/2017	1767.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7076911	Loughborough Wellbeing Centre	Community Grants	20/12/2017	3000.00
Regulatory Services	Clothing/Uniforms	Clothing Uniform & Laundry	7076923	Keltic Corporate Clothing	Street Management Team	22/12/2017	1390.95
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7076925	Barrow Upon Soar Parish Council	Barrow Parish Council - King George V Playing Field	20/12/2017	43735.58
Landlord Services	Subsistence	Expenses	7076932	Roundleaf Ltd T/A Ramada	Tenant Participation & Consultation	20/12/2017	950.00
Strategic Support	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Legal Services Service Unit	20/12/2017	1345.55
Strategic Support	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Legal Services Service Unit	20/12/2017	1337.09
Landlord Services	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Responsive Repairs	20/12/2017	752.58
Landlord Services	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	ASB	20/12/2017	649.30
Landlord Services	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Health and Safety	20/12/2017	1421.19
Landlord Services	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Capital Team and Planned Maintenance	20/12/2017	1201.90
Landlord Services	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Capital Team and Planned Maintenance	20/12/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Compliance	20/12/2017	548.59
Landlord Services	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Business Support Team	20/12/2017	1150.45
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	HRA Housing Needs Service Unit	20/12/2017	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Local Plans Service Unit	20/12/2017	1821.61
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Development Control Service Unit	20/12/2017	2004.30
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Development Control Service Unit	20/12/2017	1731.68
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Development Control Service Unit	20/12/2017	1823.17
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7076933	Matrix SCM Limited	Development Control Service Unit	20/12/2017	1128.34
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7076936	George Walker (Tree Care) Ltd	Tenancy Services	22/12/2017	660.88
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7076937	George Walker (Tree Care) Ltd	Tenancy Services	22/12/2017	558.18
Finance and Property Services	Plant,Machinery & Equipment		7076944	Thomas Cassie and Sons (Leicester) Ltd	Southfields Offices Roofing	21/12/2017	30616.55
Planning & Regeneration	Consultants Fees	Services	7076961	Nortoft	Local Plans Service Unit	22/12/2017	4987.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7076964	Experian Ltd	External ICS Services	20/12/2017	638.19
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7076965	The Quetzal Project	Community Grants	21/12/2017	1947.50
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7076966	The Loughborough Leggo Youth Group	Community Grants	21/12/2017	2500.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7076966	The Loughborough Leggo Youth Group	Community Grants	21/12/2017	2500.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7076967	Big TV UK Ltd	Town Centre Management SU	20/12/2017	4995.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7076968	John Merison (BMC) Ltd	Carbon Management	21/12/2017	16990.60
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7076975	Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	20/12/2017	1030.12
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7076975	Mark Ingles T/A Beaver Tree Work	Loughborough Cemetery	20/12/2017	519.88
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7076976	Echelon Consultancy Ltd	Housing Capital Contract Procurement	21/12/2017	-2060.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7076977	Coolspirit Ltd	External ICS Services	22/12/2017	7316.46
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7076984	Leicester College	Housing Operations Business Support Team	21/12/2017	1000.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7076986	4net Technologies Ltd	Central Telephone Expenses	21/12/2017	920.23
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7076994	PFH Central Billing Services	Responsive Repairs	21/12/2017	14170.46
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7076994	PFH Central Billing Services	Responsive Repairs	21/12/2017	1849.44
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7076994	PFH Central Billing Services	Voids Repairs	21/12/2017	13332.29
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7076994	PFH Central Billing Services	Voids Repairs	21/12/2017	1021.05
Not Available	Purchase of Stock		7076994	PFH Central Billing Services	SIRS Stocks on Site	21/12/2017	21072.05
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7076994	PFH Central Billing Services	Minor Adaptations	21/12/2017	1618.75
Neighbourhood Services	S106 Developer Exp	Services	7077000	Rearsby Parish Council	Leisure Development	21/12/2017	9210.39
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7077001	Sure Group	Compliance	21/12/2017	16571.83
Housing	Grants and Contribution		7077003	J Rennocks & Sons	DFG Disabled Facilities Grant	21/12/2017	13616.00
Strategic Support	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Improvement & Organisational Development	20/12/2017	579.60
Strategic Support	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Improvement & Organisational Development	20/12/2017	724.50
Strategic Support	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Legal Services Service Unit	20/12/2017	1201.68
Landlord Services	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Responsive Repairs	20/12/2017	752.58
Landlord Services	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	ASB	20/12/2017	653.60
Landlord Services	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Health and Safety	20/12/2017	1478.81
Landlord Services	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Capital Team and Planned Maintenance	20/12/2017	1185.85
Landlord Services	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Capital Team and Planned Maintenance	20/12/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Compliance	20/12/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Compliance	20/12/2017	682.28
Landlord Services	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Business Support Team	20/12/2017	1323.45
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	HRA Housing Needs Service Unit	20/12/2017	804.81
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Local Plans Service Unit	20/12/2017	1834.08
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Development Control Service Unit	20/12/2017	1742.64
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Development Control Service Unit	20/12/2017	539.11
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Development Control Service Unit	20/12/2017	2004.29
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Development Control Service Unit	20/12/2017	1655.39

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7077005	Matrix SCM Limited	Development Control Service Unit	20/12/2017	1044.76
Housing	Grants and Contribution		7077011	Aqua Solutions Team	DFG Disabled Facilities Grant	21/12/2017	1300.00
Not Available	SVPRS Rents (External)		7077012	Seven Locks Housing Limited	Harborough DC SVPRS	21/12/2017	1326.97
Not Available	SVPRS Leicestershire CC Education		7077013	Learn Academies Trust	Harborough DC SVPRS	21/12/2017	1800.00
Finance and Property Services	Burglar Alarms P/R/M	Repairs & Maintenance	7077016	ADT Fire & Security	Southfields Offices	21/12/2017	2446.01
Landlord Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Hostel Management	21/12/2017	971.21
Landlord Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Tenancy Services	21/12/2017	4644.52
Landlord Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Tenancy Services	21/12/2017	908.51
Landlord Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Tenancy Services	21/12/2017	527.07
Landlord Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Tenancy Services	21/12/2017	950.74
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Derby Road Playing Fields	21/12/2017	743.84
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Nanpantan Sports Ground	21/12/2017	974.95
Regulatory Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	21/12/2017	2284.07
Finance and Property Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Southfields Offices	21/12/2017	4748.16
Finance and Property Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Southfields ICS Building	21/12/2017	3415.34
Finance and Property Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Woodgate Chambers	21/12/2017	653.94
Finance and Property Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Ark Business Centre	21/12/2017	1097.48
Finance and Property Services	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Oak Business Centre - Sileby	21/12/2017	2172.43
Leisure & Culture	Electricity	Energy Costs	7077017	Total Gas & Power Limited	Town Hall	21/12/2017	3120.03
Customer Experience	Hardware Maint Charge	ICT & Communications	7077021	4net Technologies Ltd	Central Telephone Expenses	22/12/2017	500.00
Revenues, Benefits and Customer Services	Licences		7077021	4net Technologies Ltd	Infrastructure Development	22/12/2017	1000.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7077022	The Oyster Partnership Limited	HRA Housing Needs Service Unit	22/12/2017	737.17
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7077038	Wm Saunders Partnership	Major Adaptations	22/12/2017	1170.00
Finance and Property Services	Security Services & Charges	Services	7077041	Foremost Security Limited	Southfields Offices	22/12/2017	10871.00
Not Available	Amount Recvd(Cur Yr)		7077045	Lux Technical Ltd	Charnwood Sports & Active Rec Alliance	22/12/2017	2548.54
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7077053	MCP ENVIRONMENTAL LLP	Compliance	22/12/2017	7024.66
Strategic & Private Sector Housing	SVPRS Support Contract	Voluntary Associations	7077054	The Bridge	SVPRS – Syrian Vulnerable Person Resettlement S	22/12/2017	14824.34
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7077056	Wm Saunders Partnership	Major Adaptations	22/12/2017	500.00
Landlord Services	Transfer from QL Creditors		60043437	SPS Doorguard Ltd	QL Creditors Interface Control Account	03/10/2017	612.05
Landlord Services	Transfer from QL Creditors		60043438	Wm Saunders Partnership	QL Creditors Interface Control Account	03/10/2017	500.00
Landlord Services	Transfer from QL Creditors		60043444	H2O Utilities Ltd	QL Creditors Interface Control Account	03/10/2017	650.00
Landlord Services	Transfer from QL Creditors		60043445	H2O Utilities Ltd	QL Creditors Interface Control Account	03/10/2017	675.00
Landlord Services	Transfer from QL Creditors		60043447	CLC Contractors Ltd	QL Creditors Interface Control Account	03/10/2017	750.00
Landlord Services	Transfer from QL Creditors		60043457	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	03/10/2017	1384.74
Landlord Services	Transfer from QL Creditors		60043460	Wates Construction Limited	QL Creditors Interface Control Account	03/10/2017	15293.38
Landlord Services	Transfer from QL Creditors		60043461	Wates Construction Limited	QL Creditors Interface Control Account	03/10/2017	33243.05
Landlord Services	Transfer from QL Creditors		60043462	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	03/10/2017	7040.00
Landlord Services	Transfer from QL Creditors		60043466	T & S Heating Ltd	QL Creditors Interface Control Account	03/10/2017	841.19
Landlord Services	Transfer from QL Creditors		60043481	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/10/2017	1278.75
Landlord Services	Transfer from QL Creditors		60043493	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/10/2017	777.63
Landlord Services	Transfer from QL Creditors		60043494	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/10/2017	641.41
Landlord Services	Transfer from QL Creditors		60043495	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/10/2017	4897.35
Landlord Services	Transfer from QL Creditors		60043497	Sure Group	QL Creditors Interface Control Account	06/10/2017	682.71
Landlord Services	Transfer from QL Creditors		60043499	Wates Construction Limited	QL Creditors Interface Control Account	06/10/2017	55175.62
Landlord Services	Transfer from QL Creditors		60043500	Wates Construction Limited	QL Creditors Interface Control Account	06/10/2017	19946.30
Landlord Services	Transfer from QL Creditors		60043501	Wates Construction Limited	QL Creditors Interface Control Account	06/10/2017	5423.39
Landlord Services	Transfer from QL Creditors		60043529	Wates Construction Limited	QL Creditors Interface Control Account	06/10/2017	178062.43
Landlord Services	Transfer from QL Creditors		60043531	Wm Saunders Partnership	QL Creditors Interface Control Account	06/10/2017	500.00
Landlord Services	Transfer from QL Creditors		60043532	Wm Saunders Partnership	QL Creditors Interface Control Account	06/10/2017	500.00
Landlord Services	Transfer from QL Creditors		60043533	Wm Saunders Partnership	QL Creditors Interface Control Account	06/10/2017	500.00
Landlord Services	Transfer from QL Creditors		60043535	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	947.10
Landlord Services	Transfer from QL Creditors		60043536	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	947.11
Landlord Services	Transfer from QL Creditors		60043537	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	2471.10
Landlord Services	Transfer from QL Creditors		60043540	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	1141.16
Landlord Services	Transfer from QL Creditors		60043541	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	2471.10
Landlord Services	Transfer from QL Creditors		60043542	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	3109.29
Landlord Services	Transfer from QL Creditors		60043543	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	3567.26
Landlord Services	Transfer from QL Creditors		60043544	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	3567.26
Landlord Services	Transfer from QL Creditors		60043546	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	1013.31
Landlord Services	Transfer from QL Creditors		60043547	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	4230.77
Landlord Services	Transfer from QL Creditors		60043548	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	1013.31
Landlord Services	Transfer from QL Creditors		60043549	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	2659.29
Landlord Services	Transfer from QL Creditors		60043550	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	3308.55
Landlord Services	Transfer from QL Creditors		60043551	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	13/10/2017	2438.20

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors		60043553	Securus Limited	QL Creditors Interface Control Account	13/10/2017	2635.87
Landlord Services	Transfer from QL Creditors		60043554	Bell Group UK	QL Creditors Interface Control Account	13/10/2017	3653.52
Landlord Services	Transfer from QL Creditors		60043556	Wates Construction Limited	QL Creditors Interface Control Account	13/10/2017	69639.75
Landlord Services	Transfer from QL Creditors		60043579	Metro Rod Ltd	QL Creditors Interface Control Account	20/10/2017	2049.36
Landlord Services	Transfer from QL Creditors		60043584	SPS Doorguard Ltd	QL Creditors Interface Control Account	20/10/2017	727.76
Landlord Services	Transfer from QL Creditors		60043585	SPS Doorguard Ltd	QL Creditors Interface Control Account	20/10/2017	565.36
Landlord Services	Transfer from QL Creditors		60043590	Wates Construction Limited	QL Creditors Interface Control Account	20/10/2017	47595.09
Landlord Services	Transfer from QL Creditors		60043594	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	20/10/2017	1447.38
Landlord Services	Transfer from QL Creditors		60043595	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	20/10/2017	1077.12
Landlord Services	Transfer from QL Creditors		60043596	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	20/10/2017	636.62
Landlord Services	Transfer from QL Creditors		60043607	SPS Doorguard Ltd	QL Creditors Interface Control Account	20/10/2017	854.62
Landlord Services	Transfer from QL Creditors		60043614	Wates Construction Limited	QL Creditors Interface Control Account	24/10/2017	-1553.14
Landlord Services	Transfer from QL Creditors		60043615	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	24/10/2017	10152.92
Landlord Services	Transfer from QL Creditors		60043616	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	24/10/2017	4968.15
Landlord Services	Transfer from QL Creditors		60043617	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	24/10/2017	5044.74
Landlord Services	Transfer from QL Creditors		60043618	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	24/10/2017	5108.18
Landlord Services	Transfer from QL Creditors		60043619	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	24/10/2017	4968.15
Landlord Services	Transfer from QL Creditors		60043620	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	24/10/2017	4968.15
Landlord Services	Transfer from QL Creditors		60043621	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	24/10/2017	4940.23
Landlord Services	Transfer from QL Creditors		60043624	Wates Construction Limited	QL Creditors Interface Control Account	24/10/2017	9411.32
Landlord Services	Transfer from QL Creditors		60043636	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/10/2017	618.14
Landlord Services	Transfer from QL Creditors		60043637	SPS Doorguard Ltd	QL Creditors Interface Control Account	24/10/2017	513.60
Landlord Services	Transfer from QL Creditors		60043657	ADT Fire & Security	QL Creditors Interface Control Account	27/10/2017	582.32
Landlord Services	Transfer from QL Creditors		60043659	CLC Contractors Ltd	QL Creditors Interface Control Account	27/10/2017	15282.56
Landlord Services	Transfer from QL Creditors		60043660	Wates Construction Limited	QL Creditors Interface Control Account	27/10/2017	6327.59
Landlord Services	Transfer from QL Creditors		60043661	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/10/2017	1855.36
Landlord Services	Transfer from QL Creditors		60043662	Wates Construction Limited	QL Creditors Interface Control Account	27/10/2017	7152.36
Landlord Services	Transfer from QL Creditors		60043674	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	02/11/2017	652.80
Landlord Services	Transfer from QL Creditors		60043676	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	02/11/2017	549.40
Landlord Services	Transfer from QL Creditors		60043688	Metro Rod Ltd	QL Creditors Interface Control Account	02/11/2017	2052.04
Landlord Services	Transfer from QL Creditors		60043697	Aspect Contract Limited	QL Creditors Interface Control Account	02/11/2017	2850.00
Landlord Services	Transfer from QL Creditors		60043701	Wates Construction Limited	QL Creditors Interface Control Account	02/11/2017	45747.96
Landlord Services	Transfer from QL Creditors		60043702	Wates Construction Limited	QL Creditors Interface Control Account	02/11/2017	26027.82
Landlord Services	Transfer from QL Creditors		60043716	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/11/2017	1602.67
Landlord Services	Transfer from QL Creditors		60043717	Wates Construction Limited	QL Creditors Interface Control Account	07/11/2017	20726.79
Landlord Services	Transfer from QL Creditors		60043731	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/11/2017	532.34
Landlord Services	Transfer from QL Creditors		60043732	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/11/2017	1109.09
Landlord Services	Transfer from QL Creditors		60043733	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/11/2017	515.72
Landlord Services	Transfer from QL Creditors		60043734	Chubb Fire & Security Limited	QL Creditors Interface Control Account	07/11/2017	506.16
Landlord Services	Transfer from QL Creditors		60043735	Wates Construction Limited	QL Creditors Interface Control Account	07/11/2017	31091.50
Landlord Services	Transfer from QL Creditors		60043742	CLC Contractors Ltd	QL Creditors Interface Control Account	07/11/2017	16543.96
Landlord Services	Transfer from QL Creditors		60043743	Wates Construction Limited	QL Creditors Interface Control Account	07/11/2017	-883.10
Landlord Services	Transfer from QL Creditors		60043744	H2O Utilities Ltd	QL Creditors Interface Control Account	10/11/2017	1570.00
Landlord Services	Transfer from QL Creditors		60043745	Wates Construction Limited	QL Creditors Interface Control Account	10/11/2017	21341.60
Landlord Services	Transfer from QL Creditors		60043746	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/11/2017	4830.00
Landlord Services	Transfer from QL Creditors		60043747	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/11/2017	26711.67
Landlord Services	Transfer from QL Creditors		60043748	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/11/2017	26711.67
Landlord Services	Transfer from QL Creditors		60043749	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/11/2017	26711.67
Landlord Services	Transfer from QL Creditors		60043750	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/11/2017	26711.67
Landlord Services	Transfer from QL Creditors		60043751	CLC Contractors Ltd	QL Creditors Interface Control Account	10/11/2017	26958.94
Landlord Services	Transfer from QL Creditors		60043753	Wates Construction Limited	QL Creditors Interface Control Account	10/11/2017	2072.24
Landlord Services	Transfer from QL Creditors		60043754	Wates Construction Limited	QL Creditors Interface Control Account	10/11/2017	23118.95
Landlord Services	Transfer from QL Creditors		60043755	Wates Construction Limited	QL Creditors Interface Control Account	10/11/2017	7415.71
Landlord Services	Transfer from QL Creditors		60043756	Wates Construction Limited	QL Creditors Interface Control Account	10/11/2017	11783.90
Landlord Services	Transfer from QL Creditors		60043757	Wm Saunders Partnership	QL Creditors Interface Control Account	10/11/2017	500.00
Landlord Services	Transfer from QL Creditors		60043775	Wm Saunders Partnership	QL Creditors Interface Control Account	10/11/2017	500.00
Landlord Services	Transfer from QL Creditors		60043780	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	10/11/2017	559.90
Landlord Services	Transfer from QL Creditors		60043794	DampTec Systems Limited	QL Creditors Interface Control Account	14/11/2017	1411.58
Landlord Services	Transfer from QL Creditors		60043794	DampTec Systems Limited	QL Creditors Interface Control Account	14/11/2017	3148.67
Landlord Services	Transfer from QL Creditors		60043818	Metro Rod Ltd	QL Creditors Interface Control Account	14/11/2017	1276.08
Landlord Services	Transfer from QL Creditors		60043819	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	14/11/2017	883.00
Landlord Services	Transfer from QL Creditors		60043820	H2O Utilities Ltd	QL Creditors Interface Control Account	14/11/2017	2025.00
Landlord Services	Transfer from QL Creditors		60043841	Sure Group	QL Creditors Interface Control Account	14/11/2017	3401.50
Landlord Services	Transfer from QL Creditors		60043842	Sure Group	QL Creditors Interface Control Account	14/11/2017	2032.50

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors		60043843	Sure Group	QL Creditors Interface Control Account	14/11/2017	1668.75
Landlord Services	Transfer from QL Creditors		60043844	Sure Group	QL Creditors Interface Control Account	14/11/2017	1668.75
Landlord Services	Transfer from QL Creditors		60043845	T & S Heating Ltd	QL Creditors Interface Control Account	14/11/2017	1238.63
Landlord Services	Transfer from QL Creditors		60043847	Second Element Limited	QL Creditors Interface Control Account	17/11/2017	-1326.00
Landlord Services	Transfer from QL Creditors		60043848	Second Element Limited	QL Creditors Interface Control Account	17/11/2017	703.25
Landlord Services	Transfer from QL Creditors		60043849	T & S Heating Ltd	QL Creditors Interface Control Account	17/11/2017	1131.12
Landlord Services	Transfer from QL Creditors		60043850	Nationwide Windows Ltd	QL Creditors Interface Control Account	17/11/2017	6675.38
Landlord Services	Transfer from QL Creditors		60043855	Second Element Limited	QL Creditors Interface Control Account	17/11/2017	4745.13
Landlord Services	Transfer from QL Creditors		60043858	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/11/2017	6175.54
Landlord Services	Transfer from QL Creditors		60043859	Second Element Limited	QL Creditors Interface Control Account	17/11/2017	2055.36
Landlord Services	Transfer from QL Creditors		60043860	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/11/2017	2182.39
Landlord Services	Transfer from QL Creditors		60043862	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/11/2017	6502.11
Landlord Services	Transfer from QL Creditors		60043863	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/11/2017	6491.82
Landlord Services	Transfer from QL Creditors		60043866	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/11/2017	3519.96
Landlord Services	Transfer from QL Creditors		60043867	Wates Construction Limited	QL Creditors Interface Control Account	17/11/2017	8708.11
Landlord Services	Transfer from QL Creditors		60043868	Wates Construction Limited	QL Creditors Interface Control Account	17/11/2017	-1013.80
Landlord Services	Transfer from QL Creditors		60043869	Wates Construction Limited	QL Creditors Interface Control Account	23/11/2017	70657.73
Landlord Services	Transfer from QL Creditors		60043870	Wates Construction Limited	QL Creditors Interface Control Account	23/11/2017	6901.15
Landlord Services	Transfer from QL Creditors		60043871	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/11/2017	2626.45
Landlord Services	Transfer from QL Creditors		60043872	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/11/2017	584.86
Landlord Services	Transfer from QL Creditors		60043877	Wates Construction Limited	QL Creditors Interface Control Account	23/11/2017	5466.36
Landlord Services	Transfer from QL Creditors		60043878	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	4497.10
Landlord Services	Transfer from QL Creditors		60043879	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	6991.08
Landlord Services	Transfer from QL Creditors		60043880	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	6729.33
Landlord Services	Transfer from QL Creditors		60043881	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	6283.79
Landlord Services	Transfer from QL Creditors		60043882	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	6864.81
Landlord Services	Transfer from QL Creditors		60043883	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	672.89
Landlord Services	Transfer from QL Creditors		60043903	Bell Group UK	QL Creditors Interface Control Account	23/11/2017	546.36
Landlord Services	Transfer from QL Creditors		60043908	Bell Group UK	QL Creditors Interface Control Account	23/11/2017	517.76
Landlord Services	Transfer from QL Creditors		60043910	Bell Group UK	QL Creditors Interface Control Account	23/11/2017	517.76
Landlord Services	Transfer from QL Creditors		60043912	Bell Group UK	QL Creditors Interface Control Account	23/11/2017	517.76
Landlord Services	Transfer from QL Creditors		60043914	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	4969.04
Landlord Services	Transfer from QL Creditors		60043915	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	5495.67
Landlord Services	Transfer from QL Creditors		60043916	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	5376.80
Landlord Services	Transfer from QL Creditors		60043919	Bell Group UK	QL Creditors Interface Control Account	23/11/2017	797.52
Landlord Services	Transfer from QL Creditors		60043921	Bell Group UK	QL Creditors Interface Control Account	23/11/2017	797.52
Landlord Services	Transfer from QL Creditors		60043933	T & S Heating Ltd	QL Creditors Interface Control Account	23/11/2017	1350.00
Landlord Services	Transfer from QL Creditors		60043935	Avonside Roofing Ltd	QL Creditors Interface Control Account	23/11/2017	3502.00
Landlord Services	Transfer from QL Creditors		60043938	Thomas Bow Limited	QL Creditors Interface Control Account	24/11/2017	37449.18
Landlord Services	Transfer from QL Creditors		60043939	Wates Construction Limited	QL Creditors Interface Control Account	24/11/2017	19407.27
Landlord Services	Transfer from QL Creditors		60043940	Wates Construction Limited	QL Creditors Interface Control Account	24/11/2017	4985.20
Landlord Services	Transfer from QL Creditors		60043954	Metro Rod Ltd	QL Creditors Interface Control Account	01/12/2017	1939.02
Landlord Services	Transfer from QL Creditors		60043966	H2O Utilities Ltd	QL Creditors Interface Control Account	01/12/2017	700.00
Landlord Services	Transfer from QL Creditors		60043967	H2O Utilities Ltd	QL Creditors Interface Control Account	01/12/2017	675.00
Landlord Services	Transfer from QL Creditors		60043968	Wates Construction Limited	QL Creditors Interface Control Account	01/12/2017	4738.15
Landlord Services	Transfer from QL Creditors		60043969	Wates Construction Limited	QL Creditors Interface Control Account	01/12/2017	2916.94
Landlord Services	Transfer from QL Creditors		60043988	S Lauda Fabrications LTD	QL Creditors Interface Control Account	01/12/2017	992.00
Landlord Services	Transfer from QL Creditors		60043992	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/12/2017	644.02
Landlord Services	Transfer from QL Creditors		60044004	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/12/2017	586.68
Landlord Services	Transfer from QL Creditors		60044007	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/12/2017	1169.28
Landlord Services	Transfer from QL Creditors		60044012	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/12/2017	504.46
Landlord Services	Transfer from QL Creditors		60044016	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/12/2017	998.78
Landlord Services	Transfer from QL Creditors		60044020	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/12/2017	2409.17
Landlord Services	Transfer from QL Creditors		60044024	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/12/2017	510.04
Landlord Services	Transfer from QL Creditors		60044031	SPS Doorguard Ltd	QL Creditors Interface Control Account	01/12/2017	504.46
Landlord Services	Transfer from QL Creditors		60044036	Wates Construction Limited	QL Creditors Interface Control Account	01/12/2017	684.27
Landlord Services	Transfer from QL Creditors		60044037	Wates Construction Limited	QL Creditors Interface Control Account	01/12/2017	8155.78
Landlord Services	Transfer from QL Creditors		60044039	Wates Construction Limited	QL Creditors Interface Control Account	01/12/2017	17362.22
Landlord Services	Transfer from QL Creditors		60044042	Chubb Fire & Security Limited	QL Creditors Interface Control Account	01/12/2017	2189.79
Landlord Services	Transfer from QL Creditors		60044043	Wates Construction Limited	QL Creditors Interface Control Account	01/12/2017	18050.97
Landlord Services	Transfer from QL Creditors		60044044	Aspect Contract Limited	QL Creditors Interface Control Account	14/12/2017	2850.00
Landlord Services	Transfer from QL Creditors		60044046	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	23018.40
Landlord Services	Transfer from QL Creditors		60044047	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	6145.87
Landlord Services	Transfer from QL Creditors		60044049	Wm Saunders Partnership	QL Creditors Interface Control Account	14/12/2017	500.00

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors		60044050	Wm Saunders Partnership	QL Creditors Interface Control Account	14/12/2017	1000.00
Landlord Services	Transfer from QL Creditors		60044052	VPS UK Ltd	QL Creditors Interface Control Account	14/12/2017	965.00
Landlord Services	Transfer from QL Creditors		60044058	Sure Group	QL Creditors Interface Control Account	14/12/2017	3307.04
Landlord Services	Transfer from QL Creditors		60044059	Chubb Fire & Security Limited	QL Creditors Interface Control Account	14/12/2017	3478.15
Landlord Services	Transfer from QL Creditors		60044060	Thomas Bow Limited	QL Creditors Interface Control Account	14/12/2017	27432.93
Landlord Services	Transfer from QL Creditors		60044061	Thomas Bow Limited	QL Creditors Interface Control Account	14/12/2017	17248.69
Landlord Services	Transfer from QL Creditors		60044062	Sure Group	QL Creditors Interface Control Account	14/12/2017	1127.68
Landlord Services	Transfer from QL Creditors		60044064	T & S Heating Ltd	QL Creditors Interface Control Account	14/12/2017	1870.40
Landlord Services	Transfer from QL Creditors		60044069	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	109148.07
Landlord Services	Transfer from QL Creditors		60044070	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	14815.29
Landlord Services	Transfer from QL Creditors		60044071	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	3756.32
Landlord Services	Transfer from QL Creditors		60044072	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	13052.88
Landlord Services	Transfer from QL Creditors		60044073	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	19356.29
Landlord Services	Transfer from QL Creditors		60044074	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	41806.78
Landlord Services	Transfer from QL Creditors		60044080	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	7780.64
Landlord Services	Transfer from QL Creditors		60044081	Wates Construction Limited	QL Creditors Interface Control Account	14/12/2017	13942.04
Landlord Services	Transfer from QL Creditors		60044097	SPS Doorguard Ltd	QL Creditors Interface Control Account	14/12/2017	549.12
Landlord Services	Transfer from QL Creditors		60044116	T & S Heating Ltd	QL Creditors Interface Control Account	15/12/2017	4847.52
Landlord Services	Transfer from QL Creditors		60044117	T & S Heating Ltd	QL Creditors Interface Control Account	15/12/2017	4723.20
Landlord Services	Transfer from QL Creditors		60044118	Sure Group	QL Creditors Interface Control Account	15/12/2017	910.28
Landlord Services	Transfer from QL Creditors		60044120	Avonside Roofing Ltd	QL Creditors Interface Control Account	21/12/2017	26711.67
Landlord Services	Transfer from QL Creditors		60044121	Avonside Roofing Ltd	QL Creditors Interface Control Account	21/12/2017	26711.67
Landlord Services	Transfer from QL Creditors		60044122	Avonside Roofing Ltd	QL Creditors Interface Control Account	21/12/2017	27495.07
Landlord Services	Transfer from QL Creditors		60044129	SPS Doorguard Ltd	QL Creditors Interface Control Account	21/12/2017	631.84
Landlord Services	Transfer from QL Creditors		60044132	SPS Doorguard Ltd	QL Creditors Interface Control Account	21/12/2017	1590.70
Landlord Services	Transfer from QL Creditors		60044144	Chubb Fire & Security Limited	QL Creditors Interface Control Account	21/12/2017	1782.58
Landlord Services	Transfer from QL Creditors		60044145	T & S Heating Ltd	QL Creditors Interface Control Account	21/12/2017	790.00
Landlord Services	Transfer from QL Creditors		60044146	Bell Group UK	QL Creditors Interface Control Account	21/12/2017	550.70
Landlord Services	Transfer from QL Creditors		60044148	Bell Group UK	QL Creditors Interface Control Account	21/12/2017	605.48
Landlord Services	Transfer from QL Creditors		60044152	Bell Group UK	QL Creditors Interface Control Account	21/12/2017	720.39
Landlord Services	Transfer from QL Creditors		60044154	Bell Group UK	QL Creditors Interface Control Account	21/12/2017	777.56
Landlord Services	Transfer from QL Creditors		60044155	Bell Group UK	QL Creditors Interface Control Account	21/12/2017	586.65
Landlord Services	Transfer from QL Creditors		60044156	Bell Group UK	QL Creditors Interface Control Account	21/12/2017	610.48
Landlord Services	Transfer from QL Creditors		60044164	Bell Group UK	QL Creditors Interface Control Account	21/12/2017	590.35
Landlord Services	Transfer from QL Creditors		60044166	Bell Group UK	QL Creditors Interface Control Account	21/12/2017	1288.14

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