

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		56378	Dampotec Systems Limited	QL Creditors Interface Control Account	12/02/2016	-524.28
Neighbourhood Services	Facility Hire	Rents	56388	Imago at Loughborough Ltd	Sports Development	17/02/2016	-2000.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	56388	Imago at Loughborough Ltd	Sports Development	17/02/2016	-2330.58
Finance and Property Services	Printing,Stat&Copying	Printing, Stationery etc	539095	1st Class Mailing Limited	Oak Business Centre - Sileby	26/01/2016	-1395.00
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7055520	Leics County Council	Loughborough Fair	12/01/2016	5261.88
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7055543	Speedy Services	Loughborough Fair	11/01/2016	1907.36
Leisure & Culture	Security Services & Charges	Services	7055581	CE Security Limited	Loughborough Fair	29/01/2016	15530.00
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7055589	Leics County Council	Loughborough Fair	12/01/2016	4442.35
Landlord Services	Cyclical Painting	Repairs & Maintenance	7055822	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	3727.32
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7056214	T Denman & Sons Ltd	Beehive Lane Multi Storey Car Park	05/01/2016	566.58
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7056242	Quadron Service Limited	Open Spaces & Recreation	05/01/2016	569.59
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7056280	The Danwood Group Ltd	Danwood Printing Contract	05/01/2016	2056.52
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7056281	T Denman & Sons Ltd	Southfields Car Parks	05/01/2016	2808.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7056306	ADT Fire & Security	CCTV	11/01/2016	1301.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7056329	Quadsys Ltd	External ICS Services	05/01/2016	20095.50
Revenues, Benefits and Customer Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7056337	IP Integration	Central Telephone Expenses	02/03/2016	2120.00
Revenues, Benefits and Customer Services	Consultants Fees	Services	7056337	IP Integration	Central Telephone Expenses	02/03/2016	750.00
Revenues, Benefits and Customer Services	Hardware Maint Charge	ICT & Communications	7056337	IP Integration	Central Telephone Expenses	02/03/2016	896.00
Revenues, Benefits and Customer Services	Consultants Fees	Services	7056366	Coolspirit Ltd	External ICS Services	05/01/2016	2664.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7056366	Coolspirit Ltd	External ICS Services	05/01/2016	14152.06
Finance and Property Services	Plant,Machinery & Equipment		7056371	ADT Fire & Security	DWP Co-Location	12/01/2016	2130.62
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Markets-Loughborough	05/01/2016	1636.72
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Tenancy Services	05/01/2016	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Leisure Centres Contract	05/01/2016	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Open Spaces & Recreation	05/01/2016	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Parks-Loughborough	05/01/2016	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Charnwood Wildlife Sites	05/01/2016	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Derby Road Playing Fields	05/01/2016	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Refuse Collection	05/01/2016	161305.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Waste Recycling	05/01/2016	185002.11
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Street Cleansing	05/01/2016	79741.91
Landlord Services	Lifeline Units-Purch	ICT & Communications	7056389	Tunstall Healthcare (UK) Ltd	Central Control	05/01/2016	3960.00
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7056414	ADT Fire & Security	Oak Business Centre - Sileby	05/01/2016	2242.27
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7056429	John Merison (BMC) Ltd	Charnwood Museum	06/01/2016	1112.55
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7056441	Advance Cleaning	Hostel Management	05/01/2016	560.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7056442	P & R Hunt Joinery	Civic Expenses Services Unit	05/01/2016	997.00
Revenues, Benefits and Customer Services	Consultants Fees	Services	7056450	Computer Aided Development Corp Ltd	External ICS Services	05/01/2016	521.42
Leisure & Culture	Artists Fees	Services	7056461	Emma Brunjes Productions	Town Hall Concerts and Shows	06/01/2016	5032.27
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7056462	T Denman & Sons Ltd	Browns Lane (Leisure Centre) Car Park	11/01/2016	515.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7056465	Marsh Ltd	Housing Income Team	05/01/2016	1583.87
Not Available	Expenditure		7056467	Frama (UK) Ltd	Franking Machine - The Ark	05/01/2016	1000.00
Revenues, Benefits and Customer Services	Computer Consumables	Printing, Stationery etc	7056470	Dell Computer Corporation Ltd	External ICS Services	06/01/2016	1233.58
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7056475	Haymarket Media Group Limited	Development Management	05/01/2016	5079.00
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7056476	Admiral Cleaning Supplies	Southfields Offices	05/01/2016	637.77
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7056477	Siemens Financial Services Ltd	Oak Business Centre - Sileby	05/01/2016	1395.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7056478	Wilson Electrics	Wardens Services	07/01/2016	695.95
Not Available	Purchase of Stock		7056493	P & H Sweet Direct Ltd	Town Hall Bar Stocks	06/01/2016	658.18
Not Available	Purchase of Stock		7056497	Hulleys	Town Hall Bar Stocks	06/01/2016	589.84
Not Available	Purchase of Stock		7056499	Hulleys	Town Hall Bar Stocks	06/01/2016	588.56
Not Available	Purchase of Stock		7056501	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	06/01/2016	973.47
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7056503	Housemark	Head of Landlord Services	06/01/2016	695.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7056505	The Loughborough Leggo Youth Group	Community Grants	07/01/2016	1000.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7056507	Service Master Mercia	Ark Business Centre	07/01/2016	575.99
Strategic Support	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Legal Services Service Unit	06/01/2016	634.25
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Planned Maintenance	06/01/2016	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Planned Maintenance	06/01/2016	589.80
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Voids Repairs	06/01/2016	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Housing Income Team	06/01/2016	690.79
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Tenancy Services	06/01/2016	612.00
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Tenancy Services	06/01/2016	587.56
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	ASB	06/01/2016	648.79
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Health and Safety	06/01/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Health and Safety	06/01/2016	937.17
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Capital Team and Planned Maintenance	06/01/2016	614.72

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	7056508	Comensura Ltd	Capital Team and Planned Maintenance	06/01/2016	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Compliance	06/01/2016	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Compliance	06/01/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Compliance	06/01/2016	1166.28
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Cleansing Service Unit	06/01/2016	1324.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Development Management	06/01/2016	2522.06
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Development Management	06/01/2016	2853.91
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Development Management	06/01/2016	2356.14
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Local Plans Service Unit	06/01/2016	740.59
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Local Plans Service Unit	06/01/2016	1760.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Development Control Service Unit	06/01/2016	1017.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Development Control Service Unit	06/01/2016	1590.42
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Development Control Service Unit	06/01/2016	1080.35
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Development Control Service Unit	06/01/2016	1443.00
Leisure & Culture	Agency Staff	Direct Employee Expenses	7056508	Comensura Ltd	Town Hall	06/01/2016	731.51
Revenues, Benefits and Customer Services	Comp Line/Modem Rent	ICT & Communications	7056509	Vodafone	Central Telephone Expenses	06/01/2016	2447.94
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7056515	HQN Ltd	Housing Operations Business Support Team	06/01/2016	507.00
Landlord Services	Fuel	Direct Transport Costs	7056518	Allstar Business Solutions Ltd	Responsive Repairs	06/01/2016	1021.38
Landlord Services	Metered Water Charge	Water Services	7056519	Severn Trent Water	Wardens Services	06/01/2016	1072.36
Landlord Services	Metered Water Charge	Water Services	7056519	Severn Trent Water	Wardens Services	06/01/2016	1869.21
Finance and Property Services	Metered Water Charge	Water Services	7056519	Severn Trent Water	Southfields Offices	06/01/2016	1182.87
Finance and Property Services	Plant,Machinery & Equipment		7056521	T & S Heating Ltd	Woodgate Chambers - Boiler	12/01/2016	29516.67
Neighbourhood Services	Stayning Healthy Community Grant	Grants & Subscriptions	7056523	La Leche League Birstall	Community Grants	07/01/2016	1000.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7056525	Charnwood Citizens Advice Bureau	Community Grants	07/01/2016	14107.43
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7056526	Charnwood 20:20	Community Grants	07/01/2016	2177.09
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7056527	Gorse Covert Community Association Ltd	Community Grants	07/01/2016	4617.33
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7056528	Human Rights & Equalities Charnwood	Community Grants	07/01/2016	4740.63
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7056529	John Storer Charnwood	Community Grants	07/01/2016	19582.48
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7056530	John Storer Charnwood	Community Grants	07/01/2016	2210.42
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7056531	Rosebery St Peter's Community Centre	Community Grants	07/01/2016	1200.75
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7056532	Syston Volunteer Centre	Community Grants	07/01/2016	2210.42
Housing	Grants and Contribution		7056533	Leics County Council	DFG Disabled Facilities Grant	14/01/2016	1324.15
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7056538	Pamela Raith Photography	Town Hall Concerts and Shows	07/01/2016	611.20
Housing	Grants and Contribution		7056541	Leics County Council	DFG Disabled Facilities Grant	14/01/2016	1750.00
Housing	Grants and Contribution		7056542	Leics County Council	DFG Disabled Facilities Grant	14/01/2016	5150.00
Housing	Grants and Contribution		7056549	Leics County Council	DFG Disabled Facilities Grant	08/01/2016	4950.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7056553	Edenred (Incentives & Motivation) Ltd	Human Resources Division Service Unit	07/01/2016	1746.25
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7056558	Lift & Engineering Services Ltd	Compliance	07/01/2016	9360.00
Leisure & Culture	Prof Assns-Council	Grants & Subscriptions	7056561	ATCM	Town Centre Management SU	07/01/2016	625.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Development Management	07/01/2016	921.30
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Conservation & Landscape	07/01/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Local Plans Service Unit	07/01/2016	568.12
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Local Plans Service Unit	07/01/2016	1111.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Development Control Service Unit	07/01/2016	683.06
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Development Control Service Unit	07/01/2016	627.30
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Development Control Service Unit	07/01/2016	1101.26
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Development Control Service Unit	07/01/2016	543.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Development Control Service Unit	07/01/2016	1327.10
Leisure & Culture	Agency Staff	Direct Employee Expenses	7056565	Comensura Ltd	Town Hall	07/01/2016	731.51
Regulatory Services	Rents (External)	Rents	7056572	Quorn Town Lands Charity	Car Parks - District	12/01/2016	1250.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7056573	Spektrix Ltd	Visitor Service Centre	08/01/2016	1813.25
Landlord Services	Fuel	Direct Transport Costs	7056574	Allstar Business Solutions Ltd	Responsive Repairs	08/01/2016	985.96
Landlord Services	Fuel	Direct Transport Costs	7056574	Allstar Business Solutions Ltd	Void Repairs	08/01/2016	633.02
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7056577	John Merison (BMC) Ltd	Southfields Offices	11/01/2016	780.90
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056578	Wates Construction Limited	Re-roofing	08/01/2016	48458.29
Landlord Services	Electricity	Energy Costs	7056579	E.ON	Tenancy Services	08/01/2016	829.71
Planning & Regeneration	Consultants Fees	Services	7056583	Planit-X Town & Country Planning Services Ltd	Local Plans Service Unit	11/01/2016	3060.00
Planning & Regeneration	Printing,Stat&Copying	Printing, Stationery etc	7056587	Loughborough University	Local Plans Service Unit	08/01/2016	3471.00
Finance and Property Services	Security Services & Charges	Services	7056603	Foremost Security Limited	Southfields Offices	11/01/2016	8844.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7056606	Anand Mangal Group	Community Grants	18/01/2016	500.00
Waste, Engineering & Open Spaces	Grants and Contribution		7056611	Swithland Memorial Hall	Community Facilities Grants	12/01/2016	1176.00
Strategic Support	Other Legal Fees	Services	7056612	Marrons Solicitors	Legal Services Service Unit	11/01/2016	750.00
Strategic Support	Other Legal Fees	Services	7056613	Marrons Solicitors	Legal Services Service Unit	03/02/2016	2000.00
Strategic Support	Other Legal Fees	Services	7056614	Weightmans LLP	Legal Services Service Unit	11/01/2016	939.00

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Finance and Property Services	Security Services & Charges	Services	7056615	Foremost Security Limited	Southfields Offices	11/01/2016	1087.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7056621	Westcotes House Ltd	Homelessness Prevention Fund	11/01/2016	675.00
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7056631	O2	Central Telephone Expenses	12/01/2016	1612.37
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7056632	Leics County Council	Loughborough Fair	12/01/2016	-1761.46
Strategic Support	County Fees (Land Chr)	Services	7056633	Leics County Council	Land Charges Service Unit	12/01/2016	3227.00
Landlord Services	Consultants Fees	Services	7056638	The Vinden Partnership Limited	Capital Team and Planned Maintenance	12/01/2016	3660.00
Housing	Grants and Contribution		7056639	Leics County Council	DFG Disabled Facilities Grant	12/01/2016	3400.00
Waste, Engineering & Open Spaces	Grants and Contribution		7056642	Anstey Parish Council	Anstey Youth & Adult Rec & Pitch Proj(Mitch Fld)	12/01/2016	78400.00
Landlord Services	Consultants Fees	Services	7056643	The Vinden Partnership Limited	Capital Team and Planned Maintenance	12/01/2016	5370.00
Landlord Services	Consultants Fees	Services	7056644	The Vinden Partnership Limited	Capital Team and Planned Maintenance	12/01/2016	4530.00
Strategic Support	Other Legal Fees	Services	7056645	Cornerstone Barristers	Legal Services Service Unit	12/01/2016	860.00
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7056646	Otis Plc	Beehive Lane Multi Storey Car Park	12/01/2016	1003.88
Revenues, Benefits and Customer Services	Clothing/Uniforms	Clothing Uniform & Laundry	7056651	Curlew Corporate Clothing Ltd	Customer Service Centre	12/01/2016	3434.75
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7056659	T Denman & Sons Ltd	Derby Road Playing Fields	18/01/2016	1866.24
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7056672	The Loughborough Leggo Youth Group	Community Grants	14/01/2016	1000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7056672	The Loughborough Leggo Youth Group	Community Grants	14/01/2016	1250.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7056688	Quadron Service Limited	Open Spaces & Recreation	14/01/2016	1775.50
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7056688	Quadron Service Limited	Charnwood Wildlife Sites	14/01/2016	799.01
Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7056692	Lexisnexis UK	Building Control Service Unit	14/01/2016	-570.40
Strategic Support	Postages	ICT & Communications	7056693	Royal Mail group Ltd	Register of Electors Service Unit	14/01/2016	1267.02
Landlord Services	Postages	ICT & Communications	7056697	The Mailing House Group Ltd	Housing Operations Business Support Team	18/01/2016	4046.83
Finance and Property Services	Plant,Machinery & Equipment		7056703	Icon	DWP Co-Location	14/01/2016	546.00
Not Available	Purchase of Stock		7056704	Hulleys	Town Hall Bar Stocks	14/01/2016	649.96
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7056706	T & S Heating Ltd	Charnwood Museum - Boiler	21/01/2016	2090.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7056707	T & S Heating Ltd	Charnwood Museum - Boiler	21/01/2016	7490.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7056708	Living Without Abuse	Crime Reduction	14/01/2016	5000.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7056728	Daisy Communications Ltd	Central Telephone Expenses	14/01/2016	7091.17
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7056738	Veolia Environmental Services plc	Meadow Lane Industrial Site	21/01/2016	662.50
Neighbourhood Services	Contractor Payments	Private Contractors	7056742	ADT Fire & Security	CCTV Monitoring	18/01/2016	2503.67
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7056742	ADT Fire & Security	ASB	18/01/2016	652.83
Regulatory Services	Construction & Conversion		7056743	Jeakins Weir Ltd	Car Park Improvements & Refurbishments – 2014	15/01/2016	14391.67
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056745	Neil Shacklock Plumbing & Heating Contractors Ltd	Communal & Sheltered Electrical	18/01/2016	660.00
Waste, Engineering & Open Spaces	LCC Footway Lighting (Project Coded)	Other Local Authorities	7056746	Leics County Council	Street Furniture & Bus Shelters & Footway Lightir	15/01/2016	995.75
Waste, Engineering & Open Spaces	LCC Footway Lighting (Project Coded)	Other Local Authorities	7056747	Leics County Council	Street Furniture & Bus Shelters & Footway Lightir	15/01/2016	995.75
Director Housing, Planning and Regeneration and Re	External Fees		7056750	Morgan Tucker/BES	Riversdale Court, Birstall	15/01/2016	1642.95
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7056756	The Bridge	Homelessness Prevention Fund	26/01/2016	1908.32
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7056757	The Bridge	Homelessness Prevention Fund	18/01/2016	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7056758	The Bridge	Homelessness Prevention Fund	18/01/2016	3000.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7056759	The Bridge	Homelessness Prevention Fund	18/01/2016	3750.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7056761	Network Communications Systems	Planned Maintenance	18/01/2016	2317.81
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7056762	Network Communications Systems	Planned Maintenance	15/01/2016	1384.42
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7056763	Network Communications Systems	Planned Maintenance	15/01/2016	1281.42
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7056764	Network Communications Systems	Planned Maintenance	18/01/2016	1271.68
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7056765	Network Communications Systems	Planned Maintenance	18/01/2016	4502.29
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7056766	Network Communications Systems	Planned Maintenance	29/01/2016	7923.33
Landlord Services	Subcontractors	Services	7056769	Thomas Bow Limited	Capital Team and Planned Maintenance	18/01/2016	71065.57
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7056770	The Bridge	Housing Advisory Service	18/01/2016	30300.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7056771	Loughborough District Scout Council	Community Grants	18/01/2016	1000.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7056772	Fearon Community Association Ltd	Community Grants	18/01/2016	3254.99
Housing	Grants and Contribution		7056773	Aqua Solutions Team	DFG Disabled Facilities Grant	18/01/2016	4119.00
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7056774	Charnwood Citizens Advice Bureau	Community Grants	18/01/2016	9000.00
Housing	Grants and Contribution		7056776	Tanwood Construction Ltd	DFG Disabled Facilities Grant	18/01/2016	5260.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7056799	British Telecommunications plc	Central Telephone Expenses	15/01/2016	-1770.99
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7056800	IOM Consulting Ltd	Enviromental Protection Service Unit	21/01/2016	600.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7056801	British Telecommunications plc	Central Telephone Expenses	15/01/2016	3832.89
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7056802	British Telecommunications plc	Central Telephone Expenses	15/01/2016	-1866.86
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7056803	Abritas Ltd	HRA HMS Admin SU	15/01/2016	5824.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7056807	British Telecommunications plc	Central Telephone Expenses	18/01/2016	2605.02
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7056809	Quadron Service Limited	Open Spaces & Recreation	18/01/2016	3121.84
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7056809	Quadron Service Limited	Charnwood Wildlife Sites	18/01/2016	795.14
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7056814	Capita Business Services Ltd	External ICS Services	15/01/2016	-2383.18
Revenues, Benefits and Customer Services	IEG Costs (Project Coded)	ICT & Communications	7056815	Capita Business Services Ltd	External ICS Services	15/01/2016	14990.00
Revenues, Benefits and Customer Services	Development		7056817	Capita Business Services Ltd	Hardware Replacement Programme	18/01/2016	560.25
Finance and Property Services	External Audit Fees	Services	7056818	KPMG Fees Account	External Financial Overheads	18/01/2016	3000.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7056826	College Garth Boarding Kennels	Dog Control Services	18/01/2016	3565.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7056828	MCP ENVIRONMENTAL LLP	Compliance	18/01/2016	14867.27
Finance and Property Services	Metered Water Charge	Water Services	7056833	Severn Trent Water	Limehurst Depot-General	18/01/2016	-613.63
Housing	Grants and Contribution		7056838	David Kirton Designs	DFG Disabled Facilities Grant	18/01/2016	620.00
Housing	Grants and Contribution		7056839	David Kirton Designs	DFG Disabled Facilities Grant	18/01/2016	930.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7056843	MCP ENVIRONMENTAL LLP	Compliance	18/01/2016	31781.59
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7056856	T Denman & Sons Ltd	Southfields Offices	18/01/2016	600.19
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056865	Wates Construction Limited	Bathrooms	19/01/2016	97759.23
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056866	Wates Construction Limited	Central Heating - Prog Non-Decent Homes	19/01/2016	85264.61
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056867	Wates Construction Limited	Cavity/Loft Insulation	19/01/2016	8243.26
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056868	Wates Construction Limited	Re-roofing	19/01/2016	194327.01
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056869	Wates Construction Limited	Major Voids	19/01/2016	31289.32
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056870	Wates Construction Limited	Kitchens	19/01/2016	178250.28
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056871	Wates Construction Limited	Electrical Upgrades	19/01/2016	22552.64
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056872	Wates Construction Limited	Fire Safety	19/01/2016	25738.55
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056873	Wates Construction Limited	Door Replacement	19/01/2016	86297.80
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056874	Wates Construction Limited	Major Adaptations	19/01/2016	173231.01
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7056880	Councillor Skills	Democratic Representation & Management	02/02/2016	750.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7056881	John Storer Charnwood	Crime Reduction	19/01/2016	7500.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7056883	Tunstall Healthcare (UK) Ltd	Planned Maintenance	21/01/2016	979.09
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7056884	Total Integrated Solutions Limited	Wardens Services	21/01/2016	1117.13
Finance and Property Services	Energy Management (CBC Assets)	Repairs & Maintenance	7056887	Systemslink 2000 Ltd	Misc Land & Property	22/01/2016	650.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7056892	T Denman & Sons Ltd	Derby Road Playing Fields	12/02/2016	720.88
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7056896	Sterilizing Services Ltd	Southfields Offices	21/01/2016	760.28
Landlord Services	Skip Hire & Tipping	Services	7056899	TBD Morris Recycling Limited	Responsive Repairs	21/01/2016	767.10
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7056900	Matts Monitors Ltd	Environmental Protection Service Unit	21/01/2016	4395.00
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7056905	Advance Carpets	Wardens Services	21/01/2016	1010.60
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7056906	Advance Carpets	Wardens Services	21/01/2016	5559.60
Revenues, Benefits and Customer Services	IEG Costs (Project Coded)	ICT & Communications	7056938	Aligned Assets Limited	External ICS Services	02/02/2016	1250.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7056942	Living Without Abuse	Homelessness Prevention Fund	21/01/2016	2250.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7056945	Sure Group	Compliance	02/02/2016	1397.93
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7056958	Mooli	Town Hall Concerts and Shows	21/01/2016	520.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7056959	Lancaster Landscapes	Wardens Services	21/01/2016	4000.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7056961	Chubb Fire & Security Limited	Compliance	21/01/2016	2365.63
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7056962	Chubb Fire & Security Limited	Compliance	21/01/2016	1294.66
Leisure & Culture	Publicity	Printing, Stationery etc	7056963	Acorn Lighting Services Ltd	Town Centre Management SU	10/02/2016	930.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7056964	Seymour Solutions Ltd	Corporate Learning & Development	21/01/2016	580.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7056965	Assessment Services Ltd	Corporate Learning & Development	21/01/2016	1625.00
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	732.48
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	1769.08
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	1204.10
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	646.16
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	1183.02
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	1066.06
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	923.11
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	928.58
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	1699.15
Landlord Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Wardens Services	21/01/2016	1224.94
Finance and Property Services	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Southfields Offices	21/01/2016	1930.17
Leisure & Culture	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Town Hall	21/01/2016	1692.67
Leisure & Culture	Gas	Energy Costs	7056966	Eastern Shires Purchasing Organisation - Utility	Charnwood Museum	21/01/2016	563.79
Leisure & Culture	Publicity	Printing, Stationery etc	7056967	Mooli	Sock Gallery	21/01/2016	845.00
Leisure & Culture	Licences	Grants & Subscriptions	7056980	Performing Right Society Ltd	Town Hall	21/01/2016	1361.24
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7056981	G A E Smith Holdings T/A Casepak	Waste Recycling	21/01/2016	17290.52
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7056982	G A E Smith Holdings T/A Casepak	Waste Recycling	21/01/2016	1614.15
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7056983	G A E Smith Holdings T/A Casepak	Waste Recycling	21/01/2016	18727.70
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056984	Horizon Landscapes	Tenant Bids	21/01/2016	1010.00
Landlord Services	Skip Hire & Tipping	Services	7056996	TBD Morris Recycling Limited	Responsive Repairs	02/02/2016	516.40
Regulatory Services	Purchase of Computer Equip	ICT & Communications	7056997	Insight Direct (UK) Ltd	Food Hygiene & Safety Service Unit	02/02/2016	564.42
Strategic Support	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Legal Services Service Unit	21/01/2016	659.62
Landlord Services	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Planned Maintenance	21/01/2016	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Housing Income Team	21/01/2016	690.78
Landlord Services	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Tenancy Services	21/01/2016	587.56
Landlord Services	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Housing Operations Business Support Team	21/01/2016	604.47

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	7057005	Comensura Ltd	Health and Safety	21/01/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Compliance	21/01/2016	583.14
Landlord Services	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Compliance	21/01/2016	1166.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Development Management	21/01/2016	1332.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Conservation & Landscape	21/01/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Local Plans Service Unit	21/01/2016	1667.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Local Plans Service Unit	21/01/2016	786.23
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Development Control Service Unit	21/01/2016	746.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Development Control Service Unit	21/01/2016	1054.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057005	Comensura Ltd	Development Control Service Unit	21/01/2016	1052.47
Housing	Grants and Contribution		7057006	Leics County Council	DFG Disabled Facilities Grant	26/01/2016	1750.00
Housing	Grants and Contribution		7057007	Leics County Council	DFG Disabled Facilities Grant	26/01/2016	4300.00
Housing	Grants and Contribution		7057008	Leics County Council	DFG Disabled Facilities Grant	26/01/2016	4495.00
Not Available	Expenditure		7057011	Leics County Council Pension Fund	Pension Contribution	21/01/2016	71000.00
Landlord Services	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Planned Maintenance	21/01/2016	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Voids Repairs	21/01/2016	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Tenancy Services	21/01/2016	563.74
Landlord Services	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	ASB	21/01/2016	690.78
Landlord Services	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Health and Safety	21/01/2016	1474.20
Landlord Services	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Capital Team and Planned Maintenance	21/01/2016	758.15
Landlord Services	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Compliance	21/01/2016	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Business Support Team	21/01/2016	500.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Development Management	21/01/2016	1675.84
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Development Management	21/01/2016	2953.47
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Development Management	21/01/2016	2887.09
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Conservation & Landscape	21/01/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Local Plans Service Unit	21/01/2016	745.65
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Development Control Service Unit	21/01/2016	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Development Control Service Unit	21/01/2016	1332.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Development Control Service Unit	21/01/2016	1653.90
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057018	Comensura Ltd	Development Control Service Unit	21/01/2016	808.52
Not Available	Expenditure		7057019	Loughborough University	Mary Portas Initiative Grant	21/01/2016	5000.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7057023	Derbyshire Floorcraft	Ark Business Centre	02/02/2016	1495.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7057026	PFH Central Billing Services	Responsive Repairs	21/01/2016	15323.71
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7057026	PFH Central Billing Services	Voids Repairs	21/01/2016	8066.18
Not Available	Purchase of Stock		7057026	PFH Central Billing Services	SIRS Stocks on Site	21/01/2016	10908.25
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057026	PFH Central Billing Services	Minor Adaptations	21/01/2016	1685.56
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7057027	Weightmans LLP	Legal Services Service Unit	21/01/2016	1400.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7057046	Foxprint	Crime Reduction	22/01/2016	610.00
Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7057047	Haymarket Media Group Limited	Development Control Service Unit	03/02/2016	1160.00
Housing	Grants and Contribution		7057053	Leics County Council	DFG Disabled Facilities Grant	29/01/2016	3267.00
Housing	Grants and Contribution		7057055	Leics County Council	DFG Disabled Facilities Grant	26/01/2016	3425.00
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7057056	Clymac Ltd	Southfields ICS Building	22/01/2016	2060.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057058	Keepmoat Plc	Solid Wall Stock	26/01/2016	278548.42
Not Available	Expenditure		7057062	Loughborough University	Town Hall Letting Income	29/01/2016	1379.00
Regulatory Services	Electricity	Energy Costs	7057065	Southern Electric	Pest Control	22/01/2016	698.34
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Hostel Management	22/01/2016	-906.87
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Hostel Management	22/01/2016	1586.75
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Tenancy Services	22/01/2016	-6108.72
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Tenancy Services	22/01/2016	13757.70
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	17520.90
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	2267.98
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	1124.60
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	2310.05
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	2145.69
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	901.66
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	2141.82
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	1532.61
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	890.82
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	1544.71
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	924.97
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	905.75
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-1288.95
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-766.65

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-533.42
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-12377.89
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-2267.98
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-674.71
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-2303.69
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-1742.97
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-531.14
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-1262.12
Landlord Services	Electricity	Energy Costs	7057065	Southern Electric	Wardens Services	22/01/2016	-1591.96
Regulatory Services	Electricity	Energy Costs	7057065	Southern Electric	Beehive Lane Multi Storey Car Park	22/01/2016	2361.66
Finance and Property Services	Electricity	Energy Costs	7057065	Southern Electric	Southfields Offices	22/01/2016	4273.83
Finance and Property Services	Electricity	Energy Costs	7057065	Southern Electric	Southfields ICS Building	22/01/2016	3206.49
Finance and Property Services	Electricity	Energy Costs	7057065	Southern Electric	Ark Business Centre	22/01/2016	1009.01
Finance and Property Services	Electricity	Energy Costs	7057065	Southern Electric	Oak Business Centre - Sibley	22/01/2016	1950.16
Leisure & Culture	Electricity	Energy Costs	7057065	Southern Electric	Town Hall	22/01/2016	3178.15
Leisure & Culture	Electricity	Energy Costs	7057065	Southern Electric	Charnwood Museum	22/01/2016	1286.06
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7057078	Hamworthy Heating Ltd	Town Hall	26/01/2016	758.00
Not Available	Expenditure		7057079	Loughborough University	Town Hall Letting Income	29/01/2016	1570.00
Not Available	Expenditure		7057081	Loughborough University	Town Hall Letting Income	26/01/2016	754.00
Not Available	Expenditure		7057082	Loughborough University	Town Hall Letting Income	26/01/2016	690.00
Not Available	Expenditure		7057083	Loughborough University	Town Hall Letting Income	26/01/2016	577.00
Not Available	Expenditure		7057085	Loughborough University	Town Hall Letting Income	26/01/2016	954.00
Not Available	Expenditure		7057087	Loughborough University	Town Hall Letting Income	26/01/2016	1000.00
Landlord Services	Legionella Risk Assessment & Control	Services	7057088	Second Element Limited	Compliance	02/02/2016	1224.00
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7057093	North West Leics District Council	Loughborough Cemetery	26/01/2016	3944.85
Not Available	Purchase of Stock		7057109	Hulleys	Town Hall Bar Stocks	29/01/2016	685.96
Leisure & Culture	Provisions	Catering	7057111	Greens Loughborough Limited	Town Hall Bars & Catering	26/01/2016	777.45
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7057116	Carrier Air Conditioning	Town Hall	29/01/2016	624.75
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7057124	G A E Smith Holdings T/A Casepak	Waste Recycling	26/01/2016	22011.95
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7057129	Capita Business Services Ltd	Hardware Replacement Programme	26/01/2016	1500.00
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7057136	Euroquip	Waste Recycling	03/02/2016	2510.00
Finance and Property Services	Security Services & Charges	Services	7057137	Foremost Security Limited	Southfields Offices	26/01/2016	1189.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057139	Wates Construction Limited	Mobility Scooter Stores	26/01/2016	36950.31
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7057147	The Conservation Volunteers	Recreational Services	03/02/2016	2400.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7057148	Dell Computer Corporation Ltd	Hardware Replacement Programme	03/02/2016	3622.08
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7057153	Rawlins Academy	Fit for Life - Rawlins Academy	29/01/2016	132153.75
Leisure & Culture	Advertising	Printing, Stationery etc	7057156	Primesight	Town Hall Concerts and Shows	27/01/2016	952.56
Strategic Support	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Elections	27/01/2016	606.96
Landlord Services	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Planned Maintenance	27/01/2016	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Tenancy Services	27/01/2016	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Leisure Centres Contract	27/01/2016	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Charnwood Water	27/01/2016	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Closed Churchyards	27/01/2016	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Open Spaces & Recreation	27/01/2016	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Parks-District	27/01/2016	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Parks-Loughborough	27/01/2016	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Charnwood Wildlife Sites	27/01/2016	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Derby Road Playing Fields	27/01/2016	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Lodge Farm Recreation Area	27/01/2016	1396.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Nanpantan Sports Ground	27/01/2016	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Shelthorpe Golf Course	27/01/2016	2935.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Gorse Covert & Boothwood	27/01/2016	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Outwoods & Bluebell Wood	27/01/2016	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Loughborough Cemetery	27/01/2016	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Allotments-Loughborough	27/01/2016	862.31
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightir	27/01/2016	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Flood Prevention	27/01/2016	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057158	Quadron Service Limited	Street Cleansing	27/01/2016	2403.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Markets-Loughborough	03/02/2016	1636.72
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Tenancy Services	03/02/2016	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Leisure Centres Contract	03/02/2016	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Open Spaces & Recreation	03/02/2016	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Parks-Loughborough	03/02/2016	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Charnwood Wildlife Sites	03/02/2016	626.12

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Derby Road Playing Fields	03/02/2016	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Refuse Collection	03/02/2016	161305.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Waste Recycling	03/02/2016	185002.11
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7057164	Serco Plc	Street Cleansing	03/02/2016	79741.91
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057165	Lancaster Landscapes	Tenant Bids	26/01/2016	1350.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057166	Lancaster Landscapes	Tenant Bids	26/01/2016	980.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057167	Lancaster Landscapes	Tenant Bids	26/01/2016	680.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7057170	Wayne Anderson	Housing Operations Business Support Team	26/01/2016	875.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7057173	Electoral Reform Services	Register of Electors Service Unit	26/01/2016	2466.20
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7057177	Crayfish Design Limited	Sports Development	26/01/2016	1200.00
Strategic Support	County Fees (Land Chr)	Services	7057179	Leics County Council	Land Charges Service Unit	26/01/2016	2051.00
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7057180	Charnwood Indoor Bowls Ltd	Sports Development	29/01/2016	500.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7057182	Wm Saunders Partnership	Misc Land & Property	27/01/2016	1350.00
Neighbourhood Services	Contractor Payments	Private Contractors	7057183	ADT Fire & Security	CCTV Monitoring	27/01/2016	2503.67
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7057183	ADT Fire & Security	ASB	27/01/2016	652.83
Leisure & Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7057184	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	03/02/2016	8241.00
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7057186	Neopost Finance Ltd	Customer Service Centre	03/02/2016	556.18
Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7057189	Thomson Reuters	Local Plans Service Unit	27/01/2016	765.00
Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7057189	Thomson Reuters	Development Control Service Unit	27/01/2016	765.00
Planning & Regeneration	Legal Costs/Court Fees	Services	7057192	SKM Architects Limited	Development Control Service Unit	01/02/2016	7054.00
Landlord Services	Legal Costs/Court Fees	Services	7057197	Cornerstone Barristers	ASB	02/02/2016	3810.00
Neighbourhood Services	Voluntary Action Grants	Grants & Subscriptions	7057200	Fearon Community Association Ltd	Community Grants	29/01/2016	1680.00
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7057201	P A C E	Community Grants	29/01/2016	3000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7057202	Loughborough Mela Group	Community Grants	29/01/2016	500.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7057204	Foil Design Ltd	Public Realm and Art Improvements	27/01/2016	637.00
Strategic Support	Hire of Vehicles	Contract Hire & Op Lease	7057226	Lex Autolease Ltd	Civic Expenses Services Unit	03/02/2016	3744.96
Strategic Support	Other Legal Fees	Services	7057229	No5 Chambers	Legal Services Service Unit	03/02/2016	10800.00
Planning & Regeneration	External Training & Seminars	Indirect Employee Expenses	7057233	Systemslink 2000 Ltd	Sustainable Development	03/02/2016	550.00
Leisure & Culture	External Training & Seminars	Indirect Employee Expenses	7057236	NABMA	Markets & Fairs Service Unit	03/02/2016	500.00
Neighbourhood Services	Target Groups	Services	7057247	Community Projects Plus	Leisure Development	29/01/2016	840.00
Not Available	Transferred to GF		7057250	Community Projects Plus	Sports & Physical Activity Commissioning	29/01/2016	1440.00
Not Available	Expenditure		7057251	Community Projects Plus	Charnwood Sports & Active Rec Alliance	29/01/2016	990.00
Neighbourhood Services	Target Groups	Services	7057252	Community Projects Plus	Leisure Development	29/01/2016	540.00
Not Available	Refunds		7057264	Marston Fire Ltd	Industrial Units Lease Bonds	29/01/2016	530.00
Landlord Services	Legionella Risk Assessment & Control	Services	7057266	Second Element Limited	Compliance	02/02/2016	4243.20
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7057267	Allwag Promotions Ltd	Waste Recycling	03/02/2016	524.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7057268	John Merison (BMC) Ltd	Closed Churchyards	02/02/2016	8187.46
Strategic Support	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Legal Services Service Unit	29/01/2016	570.84
Landlord Services	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Planned Maintenance	29/01/2016	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Voids Repairs	29/01/2016	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Tenancy Services	29/01/2016	587.56
Landlord Services	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	ASB	29/01/2016	644.12
Landlord Services	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Health and Safety	29/01/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Compliance	29/01/2016	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Business Support Team	29/01/2016	500.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Conservation & Landscape	29/01/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Local Plans Service Unit	29/01/2016	1436.23
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Local Plans Service Unit	29/01/2016	1760.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Development Control Service Unit	29/01/2016	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Development Control Service Unit	29/01/2016	1642.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Development Control Service Unit	29/01/2016	958.46
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057269	Comensura Ltd	Development Control Service Unit	29/01/2016	1332.00
Planning & Regeneration	Consultants Fees	Services	7057274	39 Essex Chambers	Development Control Service Unit	22/02/2016	3300.00
Landlord Services	Legal Costs/Court Fees	Services	7057275	Weightmans LLP	ASB	10/02/2016	980.00
Planning & Regeneration	Plant,Machinery & Equipment		7057281	Dell Computer Corporation Ltd	Planning & Regeneration esstial Technology Refre	03/02/2016	670.08
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7057282	Worth-it Projects	Recreational Services	29/01/2016	6505.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7057288	Wilson Electrics	Wardens Services	03/02/2016	20636.76
Leisure & Culture	Artists Fees	Services	7057289	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	10/02/2016	36207.39
Leisure & Culture	Artists Fees	Services	7057289	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	10/02/2016	2852.00
Housing	Grants and Contribution		7057295	Aqua Solutions Team	DFG Disabled Facilities Grant	02/02/2016	4720.00
Leisure & Culture	Loughborough BID	Services	7057296	Mosaic Futures Ltd	Arts Policy & Public Events	29/01/2016	6890.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7057317	Advance Cleaning	Hostel Management	02/02/2016	560.00
Revenues, Benefits and Customer Services	Software-Pur/Init Charges	ICT & Communications	7057318	Cuttlefish Multimedia Ltd	External ICS Services	02/03/2016	1500.00
Housing	Grants and Contribution		7057320	Aqua Solutions Team	DFG Disabled Facilities Grant	02/02/2016	5472.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7057322	Cathedral Leasing Ltd	Southfields Offices	02/02/2016	1189.77
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057324	Lancaster Landscapes	Tenant Bids	02/02/2016	950.00
Strategic Support	Other Legal Fees	Services	7057333	Freeths LLP	Legal Services Service Unit	02/02/2016	600.00
Leisure & Culture	Non Routine Building Costs	Repairs & Maintenance	7057353	William Freer Ltd	Town Hall	05/02/2016	902.50
Landlord Services	Consultants Fees	Services	7057373	The Vinden Partnership Limited	Capital Team and Planned Maintenance	02/02/2016	5810.00
Neighbourhood Services	LAA Grant (Crime & Disorder)	Government Grants	7057375	Leics County Council	Crime Reduction	02/02/2016	-2800.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7057377	Sure Group	Compliance	02/02/2016	23353.60
Landlord Services	Smoke Alarms	Repairs & Maintenance	7057378	Sure Group	Compliance	02/02/2016	1462.95
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057379	Sure Group	CO Monitors	02/02/2016	7448.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7057389	Marsh Ltd	Housing Income Team	02/02/2016	2175.70
Landlord Services	Skip Hire & Tipping	Services	7057392	TBD Morris Recycling Limited	Responsive Repairs	05/02/2016	702.70
Regulatory Services	Signs	Equipment, Furniture & Materials	7057394	GB Sign Solutions Ltd	Dog Control Services	02/02/2016	895.18
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7057399	Service Master Mercia	Ark Business Centre	03/02/2016	575.99
Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7057402	Phoenix	Arts Policy & Public Events	02/02/2016	750.00
Finance and Property Services	Legionella Risk Assessment & Control	Services	7057421	Sterilizing Services Ltd	Southfields Offices	03/02/2016	1171.08
Regulatory Services	PCN Processing Charges	Services	7057422	Leics County Council	Granby Street Shoppers Car Park	02/02/2016	2465.00
Finance and Property Services	Security Services & Charges	Services	7057432	Foremost Security Limited	Southfields Offices	03/02/2016	8200.00
Strategic Support	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Elections	03/02/2016	606.96
Landlord Services	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Planned Maintenance	03/02/2016	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Tenancy Services	03/02/2016	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Leisure Centres Contract	03/02/2016	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Charnwood Water	03/02/2016	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Closed Churchyards	03/02/2016	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Open Spaces & Recreation	03/02/2016	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Parks-District	03/02/2016	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Parks-Loughborough	03/02/2016	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Charnwood Wildlife Sites	03/02/2016	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Derby Road Playing Fields	03/02/2016	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Lodge Farm Recreation Area	03/02/2016	1396.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Nanpantan Sports Ground	03/02/2016	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Shelthorpe Golf Course	03/02/2016	2935.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Gorse Covert & Boothwood	03/02/2016	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Outwoods & Bluebell Wood	03/02/2016	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Loughborough Cemetery	03/02/2016	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Allotments-Loughborough	03/02/2016	862.31
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightir	03/02/2016	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Flood Prevention	03/02/2016	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7057436	Quadron Service Limited	Street Cleansing	03/02/2016	2403.22
Strategic Support	Publicity	Printing, Stationery etc	7057440	Big Sound Marketing Limited	Improvement & Organisational Development	03/02/2016	3375.00
Housing	Grants and Contribution		7057444	David Kirton Designs	DFG Disabled Facilities Grant	05/02/2016	999.50
Housing	Grants and Contribution		7057445	David Kirton Designs	DFG Disabled Facilities Grant	03/02/2016	820.00
Housing	Grants and Contribution		7057446	J Rennocks & Sons	DFG Disabled Facilities Grant	03/02/2016	18671.00
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7057452	The Danwood Group Ltd	Danwood Printing Contract	03/02/2016	3445.33
Revenues, Benefits and Customer Services	External Fees		7057453	GBTS(UK) Limited	Lagan Integration	03/02/2016	6600.00
Strategic Support	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Legal Services Service Unit	03/02/2016	862.58
Strategic Support	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Legal Services Service Unit	03/02/2016	570.83
Landlord Services	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Planned Maintenance	03/02/2016	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Voids Repairs	03/02/2016	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	ASB	03/02/2016	690.79
Landlord Services	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Housing Operations Business Support Team	03/02/2016	758.15
Landlord Services	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Health and Safety	03/02/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Compliance	03/02/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Compliance	03/02/2016	761.81
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Conservation & Landscape	03/02/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Local Plans Service Unit	03/02/2016	760.87
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Development Control Service Unit	03/02/2016	743.70
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Development Control Service Unit	03/02/2016	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Development Control Service Unit	03/02/2016	1642.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057454	Comensura Ltd	Development Control Service Unit	03/02/2016	990.04
Housing	Grants and Contribution		7057455	David Kirton Designs	DFG Disabled Facilities Grant	09/02/2016	670.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7057480	Spektrix Ltd	Visitor Service Centre	05/02/2016	1437.25
Planning & Regeneration	Misc Grants	Grants & Subscriptions	7057481	The Generator Loughborough CIC	Economic Regeneration	05/02/2016	30000.00
Leisure & Culture	Advertising	Printing, Stationery etc	7057482	Primesight	Town Hall Concerts and Shows	05/02/2016	622.22
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7057488	Acorn Lighting Services Ltd	Public Realm and Art Improvements	05/02/2016	540.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7057489	Acorn Lighting Services Ltd	Town Centre Management SU	05/02/2016	850.00
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057505	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	1388.23
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057506	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	1054.19
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7057510	Chubb Fire & Security Limited	Compliance	05/02/2016	683.89
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057511	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	4587.38
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057512	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	11/02/2016	618.58
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057514	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	3209.43
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057515	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	7065.09
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057516	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	2529.18
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057517	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	4710.06
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057518	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	1191.88
Landlord Services	Cyclical Painting	Repairs & Maintenance	7057520	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	05/02/2016	1428.89
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7057523	Christchurch Theatre Club	Town Hall Room Hire	10/02/2016	-1532.94
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7057523	Christchurch Theatre Club	Town Hall Room Hire	10/02/2016	-3430.71
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7057523	Christchurch Theatre Club	Town Hall Room Hire	10/02/2016	-6086.88
Not Available	Expenditure		7057523	Christchurch Theatre Club	Town Hall Letting Income	10/02/2016	26790.50
Planning & Regeneration	Development		7057524	Northgate Public Services (UK) Ltd	Planning & Regeneration esstial Technology Refre	18/02/2016	12475.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7057531	The Bridge	Homelessness Prevention Fund	09/02/2016	3750.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7057532	The Bridge	Homelessness Prevention Fund	09/02/2016	1522.41
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7057533	The Bridge	Homelessness Prevention Fund	09/02/2016	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7057534	The Bridge	Homelessness Prevention Fund	09/02/2016	3000.00
Landlord Services	Gas	Energy Costs	7057535	Eastern Shires Puchasing Organisation - Utility	Wardens Services	09/02/2016	979.65
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7057553	MCP ENVIRONMENTAL LLP	Compliance	09/02/2016	10607.17
Not Available	Payment to HDC GW		7057556	Harborough District Council	HDC Garden Bin Cash Collected	12/02/2016	63920.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7057572	FGI Limited	Corporate Learning & Development	09/02/2016	7500.00
Strategic Support	Wellbeing	Services	7057574	Health Management Ltd	Human Resources Division Service Unit	09/02/2016	1517.53
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057577	Wates Construction Limited	Major Adaptations	09/02/2016	94275.63
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057578	Wates Construction Limited	Kitchens	09/02/2016	76500.43
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057579	Wates Construction Limited	Bathrooms	09/02/2016	42490.85
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057580	Wates Construction Limited	Kitchens	09/02/2016	98553.52
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057581	Wates Construction Limited	Door Replacement	09/02/2016	57793.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057582	Wates Construction Limited	Re-roofing	09/02/2016	41050.24
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057583	Wates Construction Limited	Fire Safety	09/02/2016	61152.23
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057584	Wates Construction Limited	Major Voids	09/02/2016	13976.57
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057585	Wates Construction Limited	Electrical Upgrades	09/02/2016	9462.88
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057586	Wates Construction Limited	Cavity/Loft Insulation	09/02/2016	5858.07
Planning & Regeneration	Consultants Fees	Services	7057587	Newground CIC	Sustainable Development	09/02/2016	500.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7057609	Veolia Environmental Services plc	Meadow Lane Industrial Site	09/02/2016	786.26
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7057615	ADT Fire & Security	Civic Expenses Services Unit	09/02/2016	508.05
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7057618	George Walker (Tree Care) Ltd	Shortcliffe Community Park	09/02/2016	836.48
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057621	Newdigate Builders Contracts	Tenant Bids	15/02/2016	2955.00
Finance and Property Services	Plant,Machinery & Equipment		7057625	Leicestershire Police	DWP Co-Location	10/02/2016	1218.00
Finance and Property Services	Subscriptions	Grants & Subscriptions	7057626	CIPFA Business Ltd	Accountancy Service Unit	10/02/2016	4270.00
Not Available	Purchase of Stock		7057633	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	10/02/2016	930.35
Landlord Services	Metered Water Charge	Water Services	7057638	Severn Trent Water	Hostel Management	10/02/2016	660.16
Landlord Services	Metered Water Charge	Water Services	7057638	Severn Trent Water	Wardens Services	10/02/2016	941.34
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7057638	Severn Trent Water	Derby Road Playing Fields	10/02/2016	640.93
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7057638	Severn Trent Water	Nanpantan Sports Ground	10/02/2016	1822.06
Waste, Engineering & Open Spaces	Unmeasured Water Charges	Water Services	7057638	Severn Trent Water	Nanpantan Sports Ground	10/02/2016	2014.62
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7057638	Severn Trent Water	Allotments-Loughborough	10/02/2016	617.61
Regulatory Services	Unmeasured Water Charges	Water Services	7057638	Severn Trent Water	Beehive Lane Multi Storey Car Park	10/02/2016	530.08
Finance and Property Services	Metered Water Charge	Water Services	7057638	Severn Trent Water	Southfields Offices	10/02/2016	1244.00
Finance and Property Services	Unmeasured Water Charges	Water Services	7057638	Severn Trent Water	Southfields Offices	10/02/2016	562.09
Finance and Property Services	Unmeasured Water Charges	Water Services	7057638	Severn Trent Water	Southfields ICS Building	10/02/2016	524.44
Leisure & Culture	Metered Water Charge	Water Services	7057638	Severn Trent Water	Town Hall	10/02/2016	1407.80
Leisure & Culture	Water & Sewerage Chg	Water Services	7057638	Severn Trent Water	Charnwood Museum	10/02/2016	1000.89
Leisure & Culture	Agency Staff	Direct Employee Expenses	7057639	Veredus Executive Resourcing	Town Hall	10/02/2016	5088.00
Housing	Grants and Contribution		7057645	J Rennocks & Sons	DFG Disabled Facilities Grant	15/02/2016	5816.00
Housing	Grants and Contribution		7057646	Leics County Council	DFG Disabled Facilities Grant	15/02/2016	4630.00
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7057660	PFH Central Billing Services	Street Management Team	10/02/2016	3010.26
Regulatory Services	Automative Leasing	Contract Hire & Op Lease	7057661	PFH Central Billing Services	Street Management Team	10/02/2016	3010.26
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7057668	Siemens Financial Services Ltd	Oak Business Centre - Sibley	10/02/2016	1395.00
Housing	Grants and Contribution		7057671	A1 Metal Fabrications Ltd	DFG Disabled Facilities Grant	15/02/2016	1306.80
Leisure & Culture	Artists Fees	Services	7057674	Billy Fury Story Ltd	Town Hall Concerts and Shows	10/02/2016	4796.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7057675	Rothley Parish Council	Rothley PC - Fowke St/Town Green St	10/02/2016	33465.99
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7057684	Network Communications Systems	Wardens Services	15/02/2016	597.50
Landlord Services	Skip Hire & Tipping	Services	7057686	TBD Morris Recycling Limited	Responsive Repairs	12/02/2016	723.40
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7057692	O2	Central Telephone Expenses	11/02/2016	1603.02
Landlord Services	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Voids Repairs	11/02/2016	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Housing Income Team	11/02/2016	690.78
Landlord Services	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Tenancy Services	11/02/2016	587.56
Landlord Services	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Health and Safety	11/02/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Capital Team and Planned Maintenance	11/02/2016	776.61
Landlord Services	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Compliance	11/02/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Compliance	11/02/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Compliance	11/02/2016	741.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Conservation & Landscape	11/02/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Local Plans Service Unit	11/02/2016	745.67
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Local Plans Service Unit	11/02/2016	765.94
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Local Plans Service Unit	11/02/2016	1644.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Development Control Service Unit	11/02/2016	599.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Development Control Service Unit	11/02/2016	1176.60
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057694	Comensura Ltd	Development Control Service Unit	11/02/2016	1287.60
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7057698	College Garth Boarding Kennels	Dog Control Services	11/02/2016	3830.43
Revenues, Benefits and Customer Services	Comp Line/Modem Rent	ICT & Communications	7057703	Virgin Media Business Ltd	Central Telephone Expenses	11/02/2016	8300.00
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7057706	PFH Central Billing Services	Responsive Repairs	11/02/2016	8005.19
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7057706	PFH Central Billing Services	Planned Maintenance	11/02/2016	2454.03
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7057706	PFH Central Billing Services	Voids Repairs	11/02/2016	5543.53
Revenues, Benefits and Customer Services	Capita - Pass through (Rent/Legal)	Private Contractors	7057707	Capita Business Services Ltd	Benefits Admin Service Unit	11/02/2016	14492.09
Landlord Services	Subcontractors	Services	7057710	Novus Property Solutions Ltd	Capital Team and Planned Maintenance	18/02/2016	32063.48
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7057718	Chubb Fire & Security Limited	Compliance	12/02/2016	1872.65
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7057720	Chubb Fire & Security Limited	Compliance	12/02/2016	828.36
Neighbourhood Services	Facility Hire	Rents	7057731	Imago at Loughborough Ltd	Sports Development	12/02/2016	2000.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7057731	Imago at Loughborough Ltd	Sports Development	12/02/2016	2330.58
Finance and Property Services	Consultants Fees	Services	7057753	Midland HR	Payroll Service Unit	15/02/2016	1009.68
Landlord Services	Clothing/Uniforms	Clothing Uniform & Laundry	7057760	BACA Safety & Workwear	Health and Safety	16/02/2016	783.45
Not Available	Developer's Expenditure (Project Coded)		7057776	GBS (re NHS Commissioning Board)	Health Authority S106	18/02/2016	10549.39
Not Available	Developer's Expenditure (Project Coded)		7057776	GBS (re NHS Commissioning Board)	Health Authority S106	18/02/2016	23969.20
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057777	Goldshield Securus Limited	Door Entry Systems	15/02/2016	25858.16
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057783	Goldshield Securus Limited	Door Entry Systems	16/02/2016	9950.00
Strategic Support	Public Consultation	Services	7057784	Kangaroo Marketing & Design Limited	Improvement & Organisational Development	16/02/2016	540.00
Housing	Grants and Contribution		7057791	Leics County Council	DFG Disabled Facilities Grant	18/02/2016	4050.00
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7057794	Mallard Consultancy Ltd	Street Management Team	18/02/2016	950.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057799	Quadron Service Limited	Charnwood Water	19/02/2016	500.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057799	Quadron Service Limited	Closed Churchyards	19/02/2016	500.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057799	Quadron Service Limited	Open Spaces & Recreation	19/02/2016	5000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057799	Quadron Service Limited	Parks-Loughborough	19/02/2016	2000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057799	Quadron Service Limited	Charnwood Wildlife Sites	19/02/2016	1000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057799	Quadron Service Limited	Derby Road Playing Fields	19/02/2016	500.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057799	Quadron Service Limited	Loughborough Cemetery	19/02/2016	500.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057800	Quadron Service Limited	Open Spaces & Recreation	18/02/2016	9000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057800	Quadron Service Limited	Parks-District	18/02/2016	1000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057801	Quadron Service Limited	Closed Churchyards	18/02/2016	900.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057801	Quadron Service Limited	Open Spaces & Recreation	18/02/2016	2700.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057801	Quadron Service Limited	Parks-District	18/02/2016	1200.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7057801	Quadron Service Limited	Parks-Loughborough	18/02/2016	1200.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7057802	Kana Software Ireland Limited	Lagan Integration	18/02/2016	4250.00
Finance and Property Services	Security Services & Charges	Services	7057803	Foremost Security Limited	Southfields Offices	18/02/2016	1225.50
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7057804	John Merison (BMC) Ltd	Granby Street Shoppers Car Park	18/02/2016	895.20
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7057813	Neopost Finance Ltd	Customer Service Centre	18/02/2016	691.29
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7057819	Civica UK Ltd	Environmental Protection Service Unit	18/02/2016	2118.86
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7057819	Civica UK Ltd	Occupational Health Service Unit	18/02/2016	2118.86
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7057819	Civica UK Ltd	Food Hygiene & Safety Service Unit	18/02/2016	2118.86
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7057819	Civica UK Ltd	Housing Standards Service Unit	18/02/2016	2118.86
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7057819	Civica UK Ltd	Housing Renewal	18/02/2016	2118.86
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7057822	Living Without Abuse	Homelessness Prevention Fund	18/02/2016	2250.00
Leisure & Culture	Contribution	Grants & Subscriptions	7057824	JOHN TAYLOR AND CO	Leisure Centres Contract	18/02/2016	2459.00
Landlord Services	Fuel	Direct Transport Costs	7057825	Allstar Business Solutions Ltd	Responsive Repairs	18/02/2016	1220.12

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Fuel	Direct Transport Costs	7057825	Allstar Business Solutions Ltd	Voids Repairs	18/02/2016	582.72
Landlord Services	Fuel	Direct Transport Costs	7057826	Allstar Business Solutions Ltd	Responsive Repairs	18/02/2016	841.56
Landlord Services	Fuel	Direct Transport Costs	7057826	Allstar Business Solutions Ltd	Voids Repairs	18/02/2016	568.74
Landlord Services	Fuel	Direct Transport Costs	7057827	Allstar Business Solutions Ltd	Responsive Repairs	18/02/2016	1040.88
Landlord Services	Fuel	Direct Transport Costs	7057827	Allstar Business Solutions Ltd	Voids Repairs	18/02/2016	638.11
Landlord Services	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Voids Repairs	18/02/2016	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Tenancy Services	18/02/2016	587.56
Landlord Services	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	ASB	18/02/2016	690.77
Landlord Services	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Health and Safety	18/02/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Capital Team and Planned Maintenance	18/02/2016	776.61
Landlord Services	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Compliance	18/02/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Compliance	18/02/2016	720.64
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Development Management	18/02/2016	2721.17
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Development Management	18/02/2016	2837.33
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Development Management	18/02/2016	2605.03
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Development Management	18/02/2016	2654.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Conservation & Landscape	18/02/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Local Plans Service Unit	18/02/2016	1806.87
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Local Plans Service Unit	18/02/2016	1714.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Development Control Service Unit	18/02/2016	609.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Development Control Service Unit	18/02/2016	1080.35
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Development Control Service Unit	18/02/2016	1309.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7057828	Comensura Ltd	Development Control Service Unit	18/02/2016	1620.60
Neighbourhood Services	Facility Hire	Rents	7057829	Imago at Loughborough Ltd	Sports Development	18/02/2016	2000.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7057829	Imago at Loughborough Ltd	Sports Development	18/02/2016	2330.58
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7057830	Thomson Reuters	Legal Services Service Unit	18/02/2016	1523.75
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7057831	Do it! Media	Crime Reduction	18/02/2016	930.00
Strategic Support	Publicity	Printing, Stationery etc	7057833	Big Sound Marketing Limited	Improvement & Organisational Development	18/02/2016	3375.00
Landlord Services	Skip Hire & Tipping	Services	7057834	TBD Morris Recycling Limited	Responsive Repairs	22/02/2016	615.30
Leisure & Culture	Artists Fees	Services	7057842	Propeller Theatre Company	Town Hall Concerts and Shows	18/02/2016	1250.00
Planning & Regeneration	Grants and Contribution		7057843	John Storer Charnwood	Shepshed Shop Front Improvement Grants	22/02/2016	3000.00
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7057863	PFH Central Billing Services	Responsive Repairs	19/02/2016	1077.12
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7057863	PFH Central Billing Services	Responsive Repairs	19/02/2016	16553.00
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7057863	PFH Central Billing Services	Voids Repairs	19/02/2016	760.00
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7057863	PFH Central Billing Services	Voids Repairs	19/02/2016	12048.47
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7057863	PFH Central Billing Services	Voids Repairs	19/02/2016	1039.31
Not Available	Purchase of Stock		7057863	PFH Central Billing Services	SIRS Stocks on Site	19/02/2016	29425.87
Waste, Engineering & Open Spaces	Cesspit Emptying	Private Contractors	7057870	County Tankers	Cesspit Emptying	25/02/2016	665.00
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	1318.36
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	592.05
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	1145.42
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	1353.80
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	1573.98
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	1115.98
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	2063.84
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	1548.00
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	842.09
Landlord Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Wardens Services	19/02/2016	1234.22
Finance and Property Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Limehurst Depot-General	19/02/2016	516.01
Finance and Property Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Southfields Offices	19/02/2016	2552.49
Finance and Property Services	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Woodgate Chambers	19/02/2016	1862.74
Leisure & Culture	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Town Hall	19/02/2016	2301.81
Leisure & Culture	Gas	Energy Costs	7057871	Eastern Shires Puchasing Organisation - Utility	Charnwood Museum	19/02/2016	729.42
Planning & Regeneration	Consultants Fees	Services	7057873	Ove Arup & Partners Limited	Local Plans Service Unit	22/02/2016	17141.00
Regulatory Services	Baits & Poisons	Equipment, Furniture & Materials	7057875	Killgerm Chemicals Ltd	Pest Control	22/02/2016	511.60
Strategic Support	Other Legal Fees	Services	7057877	Browne Jacobson Solicitors	Legal Services Service Unit	22/02/2016	598.15
Planning & Regeneration	Misc Grants	Grants & Subscriptions	7057878	Loughborough BID Company Ltd	Economic Regeneration	19/02/2016	5250.00
Director Housing, Planning and Regeneration and Re	Grants and Contribution		7057879	Loughborough BID Company Ltd	Bleach Yard	19/02/2016	16680.12
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7057884	Chubb Fire & Security Limited	Compliance	19/02/2016	9120.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7057885	Chubb Fire & Security Limited	Compliance	22/02/2016	2659.74
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7057886	Chubb Fire & Security Limited	Compliance	22/02/2016	9560.00
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7057887	ADT Fire & Security	Oak Business Centre - Sileby	22/02/2016	1487.73
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7057891	Experian Ltd	Human Resources Division Service Unit	25/02/2016	904.42
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7057891	Experian Ltd	Income Service Unit	25/02/2016	869.81

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7057891	Experian Ltd	Payments Service Unit	25/02/2016	869.55
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7057891	Experian Ltd	Central Purchasing Team	25/02/2016	869.55
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7057891	Experian Ltd	Payroll Service Unit	25/02/2016	834.85
Not Available	Expenditure		7057901	Leics County Council Pension Fund	Pension Contribution	22/02/2016	71000.00
Strategic & Private Sector Housing	Choice Based Lettings	Miscellaneous/Services Expenses	7057911	Oz Media Print Solutions	HRA Housing Needs Service Unit	22/02/2016	825.00
Leisure & Culture	Non Routine Building Costs	Repairs & Maintenance	7057912	Leader Systems	Town Hall	23/02/2016	1375.00
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7057915	The Danwood Group Ltd	Danwood Printing Contract	22/02/2016	35753.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7057916	Tunstall Healthcare (UK) Ltd	Planned Maintenance	25/02/2016	979.09
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7057918	Hytrac Lifts Ltd	Southfields Offices	25/02/2016	526.00
Neighbourhood Services	Printing,Stat&Copying	Printing, Stationery etc	7057922	Automedia Ltd	Sports Development	22/02/2016	886.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7057949	Onlitech Limited	Hardware Replacement Programme	23/02/2016	4566.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7057955	Neil Shacklock Plumbing & Heating Contractors Ltd	Electrical Upgrades	26/02/2016	3226.93
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7057958	Quadron Service Limited	Open Spaces & Recreation	26/02/2016	1962.90
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7057958	Quadron Service Limited	Charnwood Wildlife Sites	26/02/2016	799.01
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7057963	Sec- 1 Ltd	External ICS Services	23/02/2016	850.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7057964	Sec- 1 Ltd	External ICS Services	23/02/2016	3400.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7057965	Sure Group	Compliance	23/02/2016	23270.51
Not Available	Purchase of Stock		7057988	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	24/02/2016	607.16
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7057990	Chartered Institute Of Housing	Housing Operations Business Support Team	23/02/2016	2100.00
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7058001	IOM Consulting Ltd	Enviromental Protection Service Unit	02/03/2016	600.00
Housing	Grants and Contribution		7058005	Carton Construction	DFG Disabled Facilities Grant	02/03/2016	3507.20
Housing	Grants and Contribution		7058006	Aqua Solutions Team	DFG Disabled Facilities Grant	02/03/2016	6480.00
Planning & Regeneration	Licences		7058010	Northgate Public Services (UK) Ltd	Planning & Regeneration esstial Technology Refre	25/02/2016	4500.00
Landlord Services	Skip Hire & Tipping	Services	7058014	TBD Morris Recycling Limited	Responsive Repairs	25/02/2016	652.10
Strategic Support	Other Legal Fees	Services	7058015	Cornerstone Barristers	Legal Services Service Unit	25/02/2016	600.00
Not Available	Expenditure (Project Coded)		7058017	Swanns Funeral Service	Rechargeable Works	25/02/2016	1481.00
Finance and Property Services	Consultants Fees	Services	7058019	Miland HR	Payroll Service Unit	16/03/2016	1031.95
Regulatory Services	Electricity	Energy Costs	7058028	Leics County Council	Car Parks - District	25/02/2016	829.10
Not Available	Expenditure		7058030	Neopost Finance Ltd (Franking)	Franking Machine - Admin 1	25/02/2016	20000.00
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7058033	Barrow Upon Soar Parish Council	Community Grants	29/02/2016	900.00
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7058034	Admiral Cleaning Supplies	Southfields Offices	25/02/2016	549.30
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7058036	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	29/02/2016	2200.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7058040	Sure Group	Compliance	25/02/2016	23322.99
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7058041	Sure Group	Compliance	25/02/2016	16720.66
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7058046	T Denman & Sons Ltd	Public Conveniences	29/02/2016	875.30
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7058047	T Denman & Sons Ltd	Carillon Tower (War Memorial)	29/02/2016	1722.21
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7058048	T Denman & Sons Ltd	Beehive Lane Multi Storey Car Park	29/02/2016	508.27
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7058049	T Denman & Sons Ltd	Misc Land & Property	25/02/2016	2839.50
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7058050	T Denman & sons Ltd	Southfields Offices	08/03/2016	987.22
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7058051	T Denman & Sons Ltd	Derby Road Playing Fields	26/02/2016	1630.74
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7058055	T Denman & Sons Ltd	Charnwood Museum	26/02/2016	653.80
Landlord Services	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Planned Maintenance	25/02/2016	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Planned Maintenance	25/02/2016	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Voids Repairs	25/02/2016	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	ASB	25/02/2016	690.77
Landlord Services	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Health and Safety	25/02/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Capital Team and Planned Maintenance	25/02/2016	776.61
Landlord Services	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Compliance	25/02/2016	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Business Support Team	25/02/2016	500.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Conservation & Landscape	25/02/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Local Plans Service Unit	25/02/2016	730.44
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Local Plans Service Unit	25/02/2016	791.31
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Development Control Service Unit	25/02/2016	1453.48
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Development Control Service Unit	25/02/2016	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Development Control Service Unit	25/02/2016	1332.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Development Control Service Unit	25/02/2016	1864.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058061	Comensura Ltd	Development Control Service Unit	25/02/2016	884.72
Neighbourhood Services	Facility Hire	Rents	7058062	Fusion Lifestyle	Leisure Development	25/02/2016	580.00
Landlord Services	Electricity	Energy Costs	7058072	Southern Electric	Hostel Management	26/02/2016	827.85
Landlord Services	Electricity	Energy Costs	7058072	Southern Electric	Tenancy Services	26/02/2016	1879.09
Landlord Services	Electricity	Energy Costs	7058072	Southern Electric	Tenancy Services	26/02/2016	-4652.67
Landlord Services	Electricity	Energy Costs	7058072	Southern Electric	Wardens Services	26/02/2016	992.53
Landlord Services	Electricity	Energy Costs	7058072	Southern Electric	Wardens Services	26/02/2016	502.04
Landlord Services	Electricity	Energy Costs	7058072	Southern Electric	Wardens Services	26/02/2016	557.51

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Electricity	Energy Costs	7058072	Southern Electric	Wardens Services	26/02/2016	607.43
Landlord Services	Electricity	Energy Costs	7058072	Southern Electric	Wardens Services	26/02/2016	849.70
Landlord Services	Electricity	Energy Costs	7058072	Southern Electric	Central Control	26/02/2016	757.92
Leisure & Culture	Electricity	Energy Costs	7058072	Southern Electric	Carillon Tower (War Memorial)	26/02/2016	761.33
Regulatory Services	Electricity	Energy Costs	7058072	Southern Electric	Beehive Lane Multi Storey Car Park	26/02/2016	2347.78
Regulatory Services	Electricity	Energy Costs	7058072	Southern Electric	Granby Street Shoppers Car Park	26/02/2016	673.59
Finance and Property Services	Electricity	Energy Costs	7058072	Southern Electric	Southfields Offices	26/02/2016	4519.93
Finance and Property Services	Electricity	Energy Costs	7058072	Southern Electric	Southfields ICS Building	26/02/2016	3150.97
Finance and Property Services	Electricity	Energy Costs	7058072	Southern Electric	Woodgate Chambers	26/02/2016	4851.18
Finance and Property Services	Electricity	Energy Costs	7058072	Southern Electric	Ark Business Centre	26/02/2016	1314.72
Finance and Property Services	Electricity	Energy Costs	7058072	Southern Electric	Oak Business Centre - Sibleby	26/02/2016	2362.50
Leisure & Culture	Electricity	Energy Costs	7058072	Southern Electric	Town Hall	26/02/2016	3077.43
Leisure & Culture	Electricity	Energy Costs	7058072	Southern Electric	Charnwood Museum	26/02/2016	876.16
Neighbourhood Services	Stayning Healthy Community Grant	Grants & Subscriptions	7058074	Twenty Twenty	Community Grants	29/02/2016	990.00
Housing	Grants and Contribution		7058083	Adaptions Ltd	DFG Disabled Facilities Grant	26/02/2016	3647.89
Housing	Grants and Contribution		7058084	Professional Property Management	DFG Disabled Facilities Grant	02/03/2016	8600.00
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7058089	Swift DataPro Software Ltd	Licensing Service Unit	26/02/2016	874.18
Neighbourhood Services	Agency Staff	Direct Employee Expenses	7058090	Showsec International Limited	CCTV Monitoring	26/02/2016	571.73
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7058091	Kirona Solutions Limited	Opti-time Upgrade	26/02/2016	5333.33
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058095	Goldshield Securus Limited	Door Entry Systems	26/02/2016	15276.62
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7058096	Security Design Centre Limited	Town Hall	29/02/2016	1015.00
Strategic Support	County Fees (Land Chr)	Services	7058113	Leics County Council	Land Charges Service Unit	29/02/2016	2821.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7058124	Phoenix Software Ltd	External ICS Services	29/02/2016	3000.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7058125	Handd Business Solutions Ltd	External ICS Services	29/02/2016	2090.20
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7058135	Brookside Construction (Leicester) Ltd	Misc Land & Property	29/02/2016	1545.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7058152	Thurmaston Parish Council	Thurmaston PC - MUGA and outdoor fitness equip	02/03/2016	50590.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7058164	John Storer Charnwood	Crime Reduction	01/03/2016	7500.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7058166	Elmhurst Energy Systems Ltd	Building Control Service Unit	02/03/2016	810.00
Leisure & Culture	Artists Fees	Services	7058167	Morningside Management	Town Hall Concerts and Shows	01/03/2016	2486.53
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7058179	Universal Blue Limited	Corporate Learning & Development	02/03/2016	2000.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7058180	Universal Blue Limited	Corporate Learning & Development	02/03/2016	4000.00
Leisure & Culture	LLRAP Grant	Grants & Subscriptions	7058181	Leics County Council	Arts Policy & Public Events	01/03/2016	2427.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7058182	George Walker (Tree Care) Ltd	Charnwood Wildlife Sites	02/03/2016	2643.52
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7058189	Matts Monitors Ltd	Environmental Protection Service Unit	03/03/2016	4469.00
Planning & Regeneration	Consultants Fees	Services	7058190	Charter Oaks	Economic Regeneration	03/03/2016	11650.00
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7058199	The Danwood Group Ltd	Danwood Printing Contract	02/03/2016	3365.72
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Markets-Loughborough	03/03/2016	1636.72
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Tenancy Services	03/03/2016	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Leisure Centres Contract	03/03/2016	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Open Spaces & Recreation	03/03/2016	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Parks-Loughborough	03/03/2016	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Charnwood Wildlife Sites	03/03/2016	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Derby Road Playing Fields	03/03/2016	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Refuse Collection	03/03/2016	161340.43
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Waste Recycling	03/03/2016	184120.00
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058203	Serco Plc	Street Cleansing	03/03/2016	80588.94
Not Available	Expenditure		7058205	Leicestershire Highways	Mary Portas Initiative Grant	02/03/2016	6000.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7058206	Marsh Ltd	Housing Income Team	02/03/2016	1822.03
Housing	Grants and Contribution		7058208	Adaptions Ltd	DFG Disabled Facilities Grant	02/03/2016	4222.66
Finance and Property Services	Electrical Works	Repairs & Maintenance	7058209	T Denman & sons Ltd	Southfields Offices	03/03/2016	1263.80
Leisure & Culture	Travel Exps/Car Allowance	Travelling Expenses	7058212	Bransby Wilson Parking Solutions Ltd	Town Hall Concerts and Shows	02/03/2016	750.00
Strategic Support	Wellbeing	Services	7058214	Health Management Ltd	Human Resources Division Service Unit	02/03/2016	550.45
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058215	Western Power Distribution	Electrical Upgrades	03/03/2016	2333.25
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7058226	Advance Cleaning	Hostel Management	07/03/2016	560.00
Finance and Property Services	Security Services & Charges	Services	7058227	Foremost Security Limited	Southfields Offices	09/03/2016	8844.00
Housing	Grants and Contribution		7058232	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	03/03/2016	4622.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7058234	Service Master Mercia	Ark Business Centre	03/03/2016	575.99
Housing	Grants and Contribution		7058239	Hugh Steeper Ltd	DFG Disabled Facilities Grant	03/03/2016	1052.56
Housing	Grants and Contribution		7058240	J Rennocks & Sons	DFG Disabled Facilities Grant	08/03/2016	18444.47
Finance and Property Services	Electrical Works	Repairs & Maintenance	7058255	T Denman & Sons Ltd	Southfields Offices	09/03/2016	761.65
Strategic Support	Legal Costs/Court Fees	Services	7058258	Weightmans LLP	Legal Services Service Unit	04/03/2016	1028.00
Waste, Engineering & Open Spaces	Consultants Fees	Services	7058260	Bevan Brittan LLP	MOS & Env Services Contracts SU	04/03/2016	3462.00
Landlord Services	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Planned Maintenance	04/03/2016	589.80
Landlord Services	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Voids Repairs	04/03/2016	722.24

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	7058261	Comensura Ltd	Tenancy Services	04/03/2016	561.00
Landlord Services	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Tenancy Services	04/03/2016	587.56
Landlord Services	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Tenancy Services	04/03/2016	510.00
Landlord Services	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	ASB	04/03/2016	690.79
Landlord Services	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Health and Safety	04/03/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Capital Team and Planned Maintenance	04/03/2016	755.63
Landlord Services	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Compliance	04/03/2016	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Compliance	04/03/2016	1457.85
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Conservation & Landscape	04/03/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Local Plans Service Unit	04/03/2016	755.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Development Control Service Unit	04/03/2016	842.60
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Development Control Service Unit	04/03/2016	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058261	Comensura Ltd	Development Control Service Unit	04/03/2016	1332.00
Housing	Grants and Contribution		7058265	Aqua Solutions Team	DFG Disabled Facilities Grant	08/03/2016	5116.00
Housing	Grants and Contribution		7058266	Leics County Council	DFG Disabled Facilities Grant	08/03/2016	1285.30
Housing	Grants and Contribution		7058267	Leics County Council	DFG Disabled Facilities Grant	08/03/2016	3425.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7058271	John Merison (BMC) Ltd	Misc Land & Property	04/03/2016	1999.37
Finance and Property Services	Comm & Brokerage	Services	7058274	CAPITA TREASURY SOLUTIONS LIMITED	Treasury Management	04/03/2016	4500.00
Strategic Support	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Elections	04/03/2016	606.96
Landlord Services	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Planned Maintenance	04/03/2016	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Tenancy Services	04/03/2016	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Leisure Centres Contract	04/03/2016	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Charnwood Water	04/03/2016	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Closed Churchyards	04/03/2016	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Open Spaces & Recreation	04/03/2016	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Parks-District	04/03/2016	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Parks-Loughborough	04/03/2016	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Charnwood Wildlife Sites	04/03/2016	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Derby Road Playing Fields	04/03/2016	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Lodge Farm Recreation Area	04/03/2016	1396.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Nanpantan Sports Ground	04/03/2016	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Shelthorpe Golf Course	04/03/2016	2935.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Gorse Covert & Boothwood	04/03/2016	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Outwoods & Bluebell Wood	04/03/2016	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Loughborough Cemetery	04/03/2016	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Allotments-Loughborough	04/03/2016	862.31
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightir	04/03/2016	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Flood Prevention	04/03/2016	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058275	Quadron Service Limited	Street Cleansing	04/03/2016	2403.22
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7058276	Midland Signs (Leicester) Ltd	Wardens Services	07/03/2016	509.00
Planning & Regeneration	Licences		7058280	Northgate Public Services (UK) Ltd	Planning & Regeneration esstial Technology Refre	04/03/2016	8250.00
Neighbourhood Services	Contractor Payments	Private Contractors	7058281	ADT Fire & Security	CCTV Monitoring	04/03/2016	2504.66
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7058281	ADT Fire & Security	ASB	04/03/2016	653.09
Revenues, Benefits and Customer Services	External Fees		7058293	GBTS(UK) Limited	Lagan Integration	07/03/2016	6050.00
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7058295	NBS	Capital Team and Planned Maintenance	07/03/2016	905.00
Finance and Property Services	Consultants Fees	Services	7058299	Mishcon de Reya	Accountancy Service Unit	07/03/2016	2500.00
Landlord Services	Legal Costs/Court Fees	Services	7058300	Cornerstone Barristers	ASB	07/03/2016	1147.50
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7058304	Spektrix Ltd	Visitor Service Centre	07/03/2016	1177.28
Landlord Services	Metered Water Charge	Water Services	7058305	Severn Trent Water	Wardens Services	07/03/2016	724.43
Finance and Property Services	Metered Water Charge	Water Services	7058305	Severn Trent Water	Southfields Offices	07/03/2016	937.02
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7058306	Northgate Public Services (UK) Ltd	Land Charges Service Unit	09/03/2016	4400.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7058306	Northgate Public Services (UK) Ltd	Development Control Service Unit	09/03/2016	11000.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7058306	Northgate Public Services (UK) Ltd	Building Control Service Unit	09/03/2016	6600.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7058309	Tunstall Healthcare (UK) Ltd	Central Control	07/03/2016	3960.00
Revenues, Benefits and Customer Services	IEG Costs (Project Coded)	ICT & Communications	7058317	Acenseo	External ICS Services	22/03/2016	1296.00
Neighbourhood Services	Fees	Direct Employee Expenses	7058323	Leicestershire & Rutland Cricket Ltd	Sports Development	07/03/2016	500.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7058324	Leicestershire & Rutland Cricket Ltd	Recreational Services	07/03/2016	1200.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7058325	Leicestershire & Rutland Cricket Ltd	Recreational Services	07/03/2016	1000.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7058327	PRS Training Services	Corporate Learning & Development	09/03/2016	595.00
Strategic Support	Other Legal Fees	Services	7058328	Weightmans LLP	Legal Services Service Unit	07/03/2016	1201.50
Not Available	Purchase of Stock		7058338	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	09/03/2016	685.66
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7058346	Royal Mail group Ltd	Council Tax Service Unit	07/03/2016	682.28
Leisure & Culture	Leisure - Utility Rate Contract Adjustment	Private Contractors	7058348	Fusion Lifestyle	Leisure Centres Contract	09/03/2016	2657.03
Leisure & Culture	Leisure - Utility Rate Contract Adjustment	Private Contractors	7058348	Fusion Lifestyle	Leisure Centres Contract	09/03/2016	1083.22

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7058352	Wm Saunders Partnership	Responsive Repairs	09/03/2016	1700.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058353	Wates Construction Limited	Mobility Scooter Stores	07/03/2016	18652.18
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058354	Wates Construction Limited	Major Voids	07/03/2016	18826.63
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058355	Wates Construction Limited	Bathrooms	07/03/2016	65879.07
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058356	Wates Construction Limited	Central Heating - Prog Non-Decent Homes	07/03/2016	33344.58
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058357	Wates Construction Limited	Fire Safety	07/03/2016	18988.12
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058358	Wates Construction Limited	Kitchens	07/03/2016	93326.31
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058359	Wates Construction Limited	Door Replacement	07/03/2016	41341.29
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058360	Wates Construction Limited	Major Adaptations	07/03/2016	39389.94
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7058361	Festival Players	Town Hall Room Hire	24/03/2016	-501.65
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7058361	Festival Players	Town Hall Room Hire	24/03/2016	-2176.83
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7058361	Festival Players	Town Hall Room Hire	24/03/2016	-3546.88
Not Available	Expenditure		7058361	Festival Players	Town Hall Letting Income	24/03/2016	12039.50
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7058364	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	17/03/2016	1317.01
Leisure & Culture	Loughborough BID	Services	7058381	SIMS BRAND DESIGN LTD	Town Centre Management SU	08/03/2016	502.50
Leisure & Culture	Artists Fees	Services	7058391	Yippee Productions	Town Hall Concerts and Shows	08/03/2016	800.00
Leisure & Culture	Artists Fees	Services	7058393	Chambers Management Touring Ltd	Town Hall Concerts and Shows	08/03/2016	6496.87
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7058394	Haymarket Media Group Limited	Development Control Service Unit	09/03/2016	4890.00
Leisure & Culture	Rents (External)	Rents	7058396	Central Midlands Estates Ltd	Markets-Shephed	08/03/2016	650.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7058397	Automedial Ltd	Browns Lane (Leisure Centre) Car Park	08/03/2016	1056.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7058401	Tunstall Healthcare (UK) Ltd	Planned Maintenance	09/03/2016	979.09
Regulatory Services	Microchip Implants	Equipment, Furniture & Materials	7058410	AVID Plc	Dog Control Services	09/03/2016	728.00
Landlord Services	Disaster Recovery Plan	ICT & Communications	7058413	Nottingham City Homes Limited	Central Control	09/03/2016	1625.00
Landlord Services	Fleet Contract - Tracker	Contract Hire & Op Lease	7058434	Tracker Network (UK) Ltd	Business Support Team	09/03/2016	594.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058435	Newdigate Builders Contracts	Tenant Bids	10/03/2016	1290.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058435	Newdigate Builders Contracts	Neighbourhood Renewal	10/03/2016	1000.00
Leisure & Culture	Loughborough BID	Services	7058450	SIMS BRAND DESIGN LTD	Town Centre Management SU	09/03/2016	1800.00
Leisure & Culture	Loughborough BID	Services	7058451	SIMS BRAND DESIGN LTD	Town Centre Management SU	09/03/2016	2808.40
Planning & Regeneration	Prof Assns-Council	Grants & Subscriptions	7058452	LABC	Building Control Service Unit	09/03/2016	2140.72
Leisure & Culture	Artists Fees	Services	7058454	Entertainers Show Providers	Town Hall Concerts and Shows	09/03/2016	5974.57
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7058455	Loughborough Boat Club	Sports Development	09/03/2016	1000.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7058456	John Merison (BMC) Ltd	Southfields Offices	10/03/2016	635.85
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7058457	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	15/03/2016	875.53
Leisure & Culture	Advertising	Printing, Stationery etc	7058460	Jcdecaux UK Ltd	Town Hall Concerts and Shows	10/03/2016	750.00
Housing	Grants and Contribution		7058476	Professional Property Management	DFG Disabled Facilities Grant	21/03/2016	3000.00
Strategic Support	Other Legal Fees	Services	7058482	Weightmans LLP	Legal Services Service Unit	10/03/2016	1122.50
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7058484	Living Without Abuse	Homelessness Prevention Fund	10/03/2016	2250.00
Landlord Services	Fuel	Direct Transport Costs	7058487	Allstar Business Solutions Ltd	Responsive Repairs	10/03/2016	750.16
Regulatory Services	Equipment etc-Hire	Equipment, Furniture & Materials	7058488	Tancroft Communications Ltd	Street Management Team	10/03/2016	3709.20
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7058489	College Garth Boarding Kennels	Dog Control Services	11/03/2016	3619.77
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7058498	O2	Central Telephone Expenses	10/03/2016	1495.62
Landlord Services	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Planned Maintenance	10/03/2016	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Voids Repairs	10/03/2016	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Tenancy Services	10/03/2016	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Tenancy Services	10/03/2016	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	ASB	10/03/2016	667.45
Landlord Services	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Health and Safety	10/03/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Capital Team and Planned Maintenance	10/03/2016	797.61
Landlord Services	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Compliance	10/03/2016	638.28
Landlord Services	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Compliance	10/03/2016	689.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Conservation & Landscape	10/03/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Local Plans Service Unit	10/03/2016	1714.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Local Plans Service Unit	10/03/2016	1806.87
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Local Plans Service Unit	10/03/2016	1760.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Local Plans Service Unit	10/03/2016	791.31
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Development Control Service Unit	10/03/2016	1332.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058499	Comensura Ltd	Development Control Service Unit	10/03/2016	751.45
Landlord Services	Postages	ICT & Communications	7058506	The Mailing House Group Ltd	Housing Operations Business Support Team	11/03/2016	2140.26
Not Available	Insurance Expenditure (Project Coded)		7058517	Zurich Municipal	Insurance Claims	11/03/2016	500.00
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7058519	Chubb Fire & Security Limited	Compliance	11/03/2016	971.79
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7058522	Chubb Fire & Security Limited	Compliance	11/03/2016	1824.79
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7058523	Chubb Fire & Security Limited	Compliance	11/03/2016	8810.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7058524	Veolia Environmental Services plc	Meadow Lane Industrial Site	21/03/2016	783.26
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7058528	The Bridge	Homelessness Prevention Fund	14/03/2016	3750.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7058529	The Bridge	Homelessness Prevention Fund	14/03/2016	3000.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7058530	The Bridge	Homelessness Prevention Fund	14/03/2016	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7058531	The Bridge	Homelessness Prevention Fund	14/03/2016	1759.97
Strategic Support	Other Legal Fees	Services	7058532	Cornerstone Barristers	Legal Services Service Unit	11/03/2016	2500.00
Waste, Engineering & Open Spaces	Rents (External)	Rents	7058533	Leics County Council	Lodge Farm Recreation Area	14/03/2016	825.00
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7058536	VIP - System Limited	Licensing Service Unit	21/03/2016	2834.80
Not Available	Expenditure		7058538	The Friends of Charnwood Museum	Museum Agency Sales	14/03/2016	649.55
Strategic Support	Other Legal Fees	Services	7058541	Marrons Solicitors	Legal Services Service Unit	14/03/2016	500.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7058545	G A E Smith Holdings T/A Casepak	Waste Recycling	14/03/2016	30211.79
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7058546	G A E Smith Holdings T/A Casepak	Waste Recycling	14/03/2016	24810.56
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7058552	CTI Data Solutions Ltd	Central Telephone Expenses	14/03/2016	1001.62
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7058554	Greenbarnes Ltd	Loughborough - Town Centre signage	30/03/2016	6967.17
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7058559	Midland HR	Human Resources Division Service Unit	14/03/2016	2424.40
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7058559	Midland HR	Payroll Service Unit	14/03/2016	2237.90
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7058560	Bangladesh Social Association	Community Grants	14/03/2016	2500.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7058561	Loughborough Street Pastors	Crime Reduction	14/03/2016	3000.00
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Markets-Loughborough	17/03/2016	1636.71
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Tenancy Services	17/03/2016	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Leisure Centres Contract	17/03/2016	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Open Spaces & Recreation	17/03/2016	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Parks-Loughborough	17/03/2016	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Charnwood Wildlife Sites	17/03/2016	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Derby Road Playing Fields	17/03/2016	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Refuse Collection	17/03/2016	161340.44
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Waste Recycling	17/03/2016	184120.01
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7058567	Serco Plc	Street Cleansing	17/03/2016	80588.94
Finance and Property Services	Security Services & Charges	Services	7058568	Foremost Security Limited	Southfields Offices	14/03/2016	1162.50
Landlord Services	HRA Cleaning of Property	Cleaning & Domestic Supplies	7058571	G & S Services (E.Mids) CIC	Tenancy Services	22/03/2016	870.00
Leisure & Culture	Donations/Prizes	Miscellaneous/Services Expenses	7058572	Loughboro Archaeology & History Soc	Old Rectory Museum	15/03/2016	500.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7058585	Oakwood Training	Housing Operations Business Support Team	21/03/2016	1398.00
Waste, Engineering & Open Spaces	External Training & Seminars	Indirect Employee Expenses	7058587	TCC Ltd	Cleansing Service Unit	15/03/2016	1120.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7058605	Nottingham City Council - EMC	Corporate Learning & Development	15/03/2016	775.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7058609	Wilson Electrics	Wardens Services	15/03/2016	1823.96
Landlord Services	Laundry	Clothing Uniform & Laundry	7058610	Wilson Electrics	Wardens Services	15/03/2016	1823.96
Landlord Services	Laundry	Clothing Uniform & Laundry	7058611	Wilson Electrics	Wardens Services	15/03/2016	1823.96
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7058618	Inspire Healthcare Services	Wardens Services	15/03/2016	891.02
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7058621	Daisy Communications Ltd	Central Telephone Expenses	15/03/2016	6349.07
Finance and Property Services	Contribution	Grants & Subscriptions	7058622	Nicholas Humphreys	HRA Council House Sales & HRA Leases	15/03/2016	636.88
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7058625	Hytrac Lifts Ltd	Woodgate Chambers	15/03/2016	990.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7058626	Capita Business Services Ltd	External ICS Services	15/03/2016	14180.40
Housing	Grants and Contribution		7058636	Adaptions Ltd	DFG Disabled Facilities Grant	17/03/2016	4786.58
Regulatory Services	Subscriptions	Grants & Subscriptions	7058638	James Button & Co	Licensing Service Unit	16/03/2016	645.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7058639	Audience Systems Ltd	Town Hall	16/03/2016	1956.00
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7058647	CIPFA Business Ltd	Property Services Unit	17/03/2016	8100.00
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7058650	SUEZ Recycling & Recovery UK Ltd	Markets-Loughborough	17/03/2016	1006.20
Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7058652	Aareon UK Ltd	HRA HMS Admin SU	17/03/2016	975.00
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	1167.84
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	1056.62
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	1042.20
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	1976.44
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	1423.12
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	1001.44
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	1909.95
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	1407.23
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	756.69
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	1372.17
Landlord Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/03/2016	978.03
Finance and Property Services	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Southfields Offices	17/03/2016	2287.27
Leisure & Culture	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Town Hall	17/03/2016	1990.81
Leisure & Culture	Gas	Energy Costs	7058654	Eastern Shires Purchasing Organisation - Utility	Charnwood Museum	17/03/2016	656.23
Landlord Services	Cyclical Painting	Repairs & Maintenance	7058656	Bell Group UK	Capital Team and Planned Maintenance	17/03/2016	36905.18
Landlord Services	Cyclical Painting	Repairs & Maintenance	7058658	Bell Group UK	Capital Team and Planned Maintenance	17/03/2016	4630.42
Landlord Services	Cyclical Painting	Repairs & Maintenance	7058659	Bell Group UK	Capital Team and Planned Maintenance	17/03/2016	9683.92
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7058660	Lux Technical Ltd	Town Hall Concerts and Shows	17/03/2016	795.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Valuation Fees	Services	7058661	Valuation Office Agency	Housing Income Team	17/03/2016	600.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7058669	John Merison (BMC) Ltd	Southfields Offices	17/03/2016	704.64
Landlord Services	Prof Assns-Officers	Grants & Subscriptions	7058670	The Vinden Partnership Limited	Capital Team and Planned Maintenance	17/03/2016	3820.00
Strategic Support	Other Legal Fees	Services	7058677	36 Bedford Row Ltd	Legal Services Service Unit	17/03/2016	2750.00
Landlord Services	Mobile - Equip Purchase	ICT & Communications	7058682	Insight Direct (UK) Ltd	Responsive Repairs	17/03/2016	920.00
Strategic Support	Publicity	Printing, Stationery etc	7058687	Big Sound Marketing Limited	Improvement & Organisational Development	17/03/2016	3375.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7058691	PFH Central Billing Services	Responsive Repairs	24/03/2016	15665.28
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7058691	PFH Central Billing Services	Responsive Repairs	24/03/2016	850.40
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7058691	PFH Central Billing Services	Voids Repairs	24/03/2016	14917.16
Not Available	Purchase of Stock		7058691	PFH Central Billing Services	SIRS Stocks on Site	24/03/2016	13972.61
Landlord Services	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Voids Repairs	18/03/2016	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Tenancy Services	18/03/2016	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Tenancy Services	18/03/2016	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	ASB	18/03/2016	658.12
Landlord Services	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Health and Safety	18/03/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Capital Team and Planned Maintenance	18/03/2016	787.12
Landlord Services	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Compliance	18/03/2016	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Business Support Team	18/03/2016	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Development Management	18/03/2016	2588.43
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Development Management	18/03/2016	2555.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Development Management	18/03/2016	2588.42
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Development Management	18/03/2016	2356.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Conservation & Landscape	18/03/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Local Plans Service Unit	18/03/2016	750.73
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Development Control Service Unit	18/03/2016	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Development Control Service Unit	18/03/2016	1695.74
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058692	Comensura Ltd	Development Control Service Unit	18/03/2016	1332.00
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7058693	PFH Central Billing Services	Pest Control	21/03/2016	1740.36
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7058693	PFH Central Billing Services	Responsive Repairs	21/03/2016	2586.28
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7058693	PFH Central Billing Services	Planned Maintenance	21/03/2016	790.52
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7058693	PFH Central Billing Services	Voids Repairs	21/03/2016	1205.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058694	National Grid Gas Plc	Fuel Switch	18/03/2016	-2527.42
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7058696	Quadron Service Limited	Tenancy Services	21/03/2016	23119.50
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7058697	Quadron Service Limited	Open Spaces & Recreation	21/03/2016	5000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7058697	Quadron Service Limited	Parks-District	21/03/2016	3000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7058697	Quadron Service Limited	Gorse Covert & Boothwood	21/03/2016	2000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7058698	Quadron Service Limited	Open Spaces & Recreation	21/03/2016	732.33
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7058702	L A O S	Town Hall Room Hire	22/03/2016	-815.00
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7058702	L A O S	Town Hall Room Hire	22/03/2016	-2181.22
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7058702	L A O S	Town Hall Room Hire	22/03/2016	-3994.67
Not Available	Expenditure		7058702	L A O S	Town Hall Letting Income	22/03/2016	19560.00
Housing	Grants and Contribution		7058703	Adaptions Ltd	DFG Disabled Facilities Grant	23/03/2016	5135.00
Housing	Grants and Contribution		7058705	L J Electrical	Private Sector Housing Grants	21/03/2016	2490.00
Housing	Grants and Contribution		7058706	J Rennocks & Sons	DFG Disabled Facilities Grant	22/03/2016	7957.15
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058708	Keepmoat Plc	Solid Wall Stock	21/03/2016	23658.18
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7058709	Wates Construction Limited	Mobility Scooter Stores	21/03/2016	51279.57
Planning & Regeneration	Consultants Fees	Services	7058712	Alan Baxter Limited	Local Plans Service Unit	21/03/2016	17975.00
Strategic & Private Sector Housing	Purchase of Computer Equip	ICT & Communications	7058713	O2 (UK) Ltd	Housing Standards Service Unit	21/03/2016	1273.35
Revenues, Benefits and Customer Services	Registration Fees	Grants & Subscriptions	7058714	Local Govt. Improvement & Development	Information & Communication Services SU	21/03/2016	735.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7058716	Morgan Lambert Limited	Compliance	21/03/2016	797.37
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7058717	Morgan Lambert Limited	Compliance	21/03/2016	645.15
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7058718	Morgan Lambert Limited	Compliance	21/03/2016	759.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7058719	Morgan Lambert Limited	Compliance	21/03/2016	721.05
Planning & Regeneration	Promotional Activities	Miscellaneous/Services Expenses	7058720	Carbon Trust Advisory Limited	Sustainable Development	21/03/2016	5360.00
Finance and Property Services	External Audit Fees	Services	7058722	KPMG Fees Account	External Financial Overheads	21/03/2016	16737.25
Strategic & Private Sector Housing	Purchase of Computer Equip	ICT & Communications	7058724	Insight Direct (UK) Ltd	Housing Standards Service Unit	21/03/2016	920.00
Strategic & Private Sector Housing	Mobile - Equip Purchase	ICT & Communications	7058724	Insight Direct (UK) Ltd	Housing Standards Service Unit	21/03/2016	2415.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7058726	Nottingham City Council - EMC	Democratic Representation & Management	21/03/2016	510.00
Landlord Services	HRA Cleaning of Property	Cleaning & Domestic Supplies	7058772	G & S Services (E.Mids) CIC	Tenancy Services	29/03/2016	985.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7058772	G & S Services (E.Mids) CIC	Tenancy Services	29/03/2016	1752.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7058773	Age Uk Leicester and Rutland	Community Grants	24/03/2016	3750.00
Not Available	Expenditure		7058774	Leics County Council Pension Fund	Pension Contribution	22/03/2016	71000.00
Not Available	Expenditure		7058797	Community Projects Plus	Positive Activities for Young People	21/03/2016	1320.00
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7058804	Custom Group Limited	Town Hall	22/03/2016	1205.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic & Private Sector Housing	Purchase of Computer Equip	ICT & Communications	7058805	Insight Direct (UK) Ltd	Housing Standards Service Unit	21/03/2016	3200.00
Strategic Support	Other Legal Fees	Services	7058814	Weightmans LLP	Legal Services Service Unit	22/03/2016	1191.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7058818	T & S Heating Ltd	Charnwood Museum - Boiler	30/03/2016	3900.00
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7058819	Lift & Engineering Services Ltd	Compliance	22/03/2016	26156.44
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7058820	Lift & Engineering Services Ltd	Compliance	22/03/2016	-8718.84
Leisure & Culture	Contribution	Grants & Subscriptions	7058828	Fusion Lifestyle	Leisure Centres Contract	23/03/2016	982.25
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7058830	AlterEgo Creative Solutions Ltd	Crime Reduction	23/03/2016	5000.00
Leisure & Culture	Artists Fees	Services	7058832	Chambers Management Touring Ltd	Town Hall Concerts and Shows	22/03/2016	3600.20
Strategic Support	Internal Auditors	Private Contractors	7058835	Leics County Council	Audit & Risk SU	22/03/2016	44000.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7058836	Open Text UK Ltd	Development Control Service Unit	23/03/2016	2865.70
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7058837	Daisy Communications Ltd	Central Telephone Expenses	22/03/2016	6021.65
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7058838	Daisy Communications Ltd	Central Telephone Expenses	23/03/2016	-550.50
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7058839	Lynroys	Crime Reduction	22/03/2016	1509.59
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7058846	Unit4 Business Software	Accountancy Service Unit	22/03/2016	1319.94
Landlord Services	Surveys	Services	7058847	Bostock Marketing Group Ltd	Housing Operations Business Support Team	23/03/2016	6394.00
Not Available	Expenditure		7058853	Christchurch Theatre Club	Town Hall Letting Income	24/03/2016	10000.00
Leisure & Culture	Advertising	Printing, Stationery etc	7058856	Local World Ltd	Town Hall Concerts and Shows	23/03/2016	500.00
Not Available	Purchase of Stock		7058857	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	23/03/2016	662.75
Not Available	Expenditure		7058861	Leicester Sketch Club	Town Hall Letting Income	23/03/2016	1655.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7058863	Loughborough Mela Group	Community Grants	24/03/2016	2000.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7058865	Shelthorpe Dynamo FC	Community Grants	24/03/2016	750.00
Leisure & Culture	Uninsured Damage	Direct Transport Costs	7058866	Gattsbys Furniture	Markets-Loughborough	24/03/2016	918.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7058867	Shakti Group	Community Grants	24/03/2016	750.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7058869	Sure Group	Compliance	23/03/2016	23266.13
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7058871	Sure Group	Compliance	23/03/2016	26546.85
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7058872	Capita Business Services Ltd	Council Tax Service Unit	29/03/2016	282828.56
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7058872	Capita Business Services Ltd	NNDR Service Unit	29/03/2016	25711.69
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7058872	Capita Business Services Ltd	Benefits Admin Service Unit	29/03/2016	334251.95
Neighbourhood Services	Fees	Direct Employee Expenses	7058876	Si Sports	Leisure Development	23/03/2016	630.00
Not Available	Payment to HDC GW		7058882	Harborough District Council	HDC Garden Bin Cash Collected	23/03/2016	50520.00
Housing	Grants and Contribution		7058883	Leics County Council	DFG Disabled Facilities Grant	30/03/2016	5151.52
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7058886	John Merison (BMC) Ltd	Granby Street Shoppers Car Park	23/03/2016	2698.88
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7058887	John Merison (BMC) Ltd	Granby Street Shoppers Car Park	23/03/2016	8190.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7058888	John Merison (BMC) Ltd	Granby Street Shoppers Car Park	23/03/2016	8310.38
Leisure & Culture	Artists Fees	Services	7058889	Blackeyed Theatre	Town Hall Concerts and Shows	23/03/2016	2722.33
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7058891	A D Smith & Son (Nottingham) Ltd	Town Hall	23/03/2016	788.25
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7058893	Morgan Lambert Limited	Compliance	23/03/2016	607.20
Not Available	Expenditure		7058896	Frama (UK) Ltd	Franking Machine - The Ark	23/03/2016	1000.00
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7058897	Carers of Leicestershire Advocacy & Support Project Lt	Community Grants	24/03/2016	850.00
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7058898	Parkinsons Disease Society Leicester Branch	Community Grants	24/03/2016	500.00
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7058902	Housemark	Head of Landlord Services	24/03/2016	4750.00
Strategic Support	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Elections	24/03/2016	606.96
Landlord Services	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Planned Maintenance	24/03/2016	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Tenancy Services	24/03/2016	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Leisure Centres Contract	24/03/2016	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Charnwood Water	24/03/2016	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Closed Churchyards	24/03/2016	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Open Spaces & Recreation	24/03/2016	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Parks-District	24/03/2016	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Parks-Loughborough	24/03/2016	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Charnwood Wildlife Sites	24/03/2016	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Derby Road Playing Fields	24/03/2016	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Lodge Farm Recreation Area	24/03/2016	1396.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Nanpantan Sports Ground	24/03/2016	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Shelthorpe Golf Course	24/03/2016	2935.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Gorse Covert & Boothwood	24/03/2016	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Outwoods & Bluebell Wood	24/03/2016	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Loughborough Cemetery	24/03/2016	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Allotments-Loughborough	24/03/2016	862.31
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightir	24/03/2016	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Flood Prevention	24/03/2016	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7058903	Quadron Service Limited	Street Cleansing	24/03/2016	2403.22
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Planned Maintenance	24/03/2016	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Voids Repairs	24/03/2016	722.24

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	7058906	Comensura Ltd	Tenancy Services	24/03/2016	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Tenancy Services	24/03/2016	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	ASB	24/03/2016	723.46
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Health and Safety	24/03/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Capital Team and Planned Maintenance	24/03/2016	797.61
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Compliance	24/03/2016	874.71
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Compliance	24/03/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Compliance	24/03/2016	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Compliance	24/03/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Business Support Team	24/03/2016	500.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Conservation & Landscape	24/03/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Local Plans Service Unit	24/03/2016	750.74
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Development Control Service Unit	24/03/2016	609.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Development Control Service Unit	24/03/2016	1242.83
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Development Control Service Unit	24/03/2016	1867.96
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Development Control Service Unit	24/03/2016	1867.96
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Development Control Service Unit	24/03/2016	1867.96
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Development Control Service Unit	24/03/2016	1867.96
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7058906	Comensura Ltd	Development Control Service Unit	24/03/2016	1867.96
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7058907	James Button & Co	Democratic Representation & Management	29/03/2016	928.00
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7058908	Leicester Shire Promotions	Visitor Service Centre	24/03/2016	1575.00
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7058909	WPS UK Ltd	Granby Street Shoppers Car Park	24/03/2016	3930.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7058910	Leicester City Council	Crime Reduction	24/03/2016	5000.00
Neighbourhood Services	Fees	Direct Employee Expenses	7058912	Community Projects Plus	Leisure Development	24/03/2016	600.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7058914	Automedia Ltd	Sports Development	24/03/2016	1298.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7058917	Fusion Lifestyle	Recreational Services	30/03/2016	550.00
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7058918	North West Leics District Council	Loughborough Cemetery	24/03/2016	4117.40
Waste, Engineering & Open Spaces	KPI Performance Payment	Private Contractors	7058927	Quadron Service Limited	MOS Contract Residual Costs	29/03/2016	50000.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7058956	Crocodile Catering Equipment	Museum Cafe	30/03/2016	1035.00
Planning & Regeneration	Consultants Fees	Services	7058958	Hawkin Brown Architects LLP	Local Plans Service Unit	29/03/2016	15719.00
Not Available	Expenditure (Project Coded)		7058961	Swanns Funeral Service	Rechargeable Works	29/03/2016	1317.00
Waste, Engineering & Open Spaces	Fencing/Gates	Grounds Maintenance Costs	7058967	James Toon & Sons	Outwoods & Bluebell Wood	30/03/2016	850.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7058970	Leicestershire County Council	Crime Reduction	29/03/2016	2500.00
Landlord Services	Gas	Energy Costs	7058971	Eastern Shires Purchasing Organisation - Utility	Wardens Services	29/03/2016	3075.30
Landlord Services	Gas	Energy Costs	7058971	Eastern Shires Purchasing Organisation - Utility	Wardens Services	29/03/2016	-3310.24
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7058974	Quadron Service Limited	Open Spaces & Recreation	29/03/2016	1968.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7058974	Quadron Service Limited	Charnwood Wildlife Sites	29/03/2016	799.01
Neighbourhood Services	Active Travel Development	Miscellaneous/Services Expenses	7058976	Charnwood Traffic Systems	Recreational Services	31/03/2016	800.00
Landlord Services	Snow Clearing	Grounds Maintenance Costs	7058977	Quadron Service Limited	Wardens Services	29/03/2016	567.29
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7058979	Quadron Service Limited	Parks-District	30/03/2016	2412.00
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7058980	Quadron Service Limited	Parks-Loughborough	30/03/2016	11304.96
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7058981	Quadron Service Limited	Open Spaces & Recreation	30/03/2016	1067.83
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7058982	Quadron Service Limited	Parks-Loughborough	30/03/2016	667.00
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7058983	Quadron Service Limited	Parks-Loughborough	30/03/2016	1125.60
Waste, Engineering & Open Spaces	Fencing/Gates	Grounds Maintenance Costs	7058984	Quadron Service Limited	Park Road Sports Ground	30/03/2016	717.50
Not Available	Expenditure		7058988	Loughborough University	Town Hall Letting Income	30/03/2016	696.00
Not Available	Expenditure		7058989	Loughborough University	Town Hall Letting Income	30/03/2016	910.00
Not Available	Expenditure		7058996	Loughborough University	Town Hall Letting Income	30/03/2016	560.00
Not Available	Expenditure		7058997	Loughborough University	Town Hall Letting Income	30/03/2016	1885.00
Housing	Grants and Contribution		7059001	Leics County Council	DFG Disabled Facilities Grant	30/03/2016	6827.68
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7059017	VP Bastion Ltd	Democratic Representation & Management	30/03/2016	699.65
Not Available	Purchase of Stock		7059022	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	30/03/2016	559.49
Not Available	Insurance Expenditure (Project Coded)		7059026	ADT Fire & Security	Insurance Claims	30/03/2016	3191.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059034	Lancaster Landscapes	Tenant Bids	30/03/2016	1780.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059035	Lancaster Landscapes	Tenant Bids	30/03/2016	1300.00
Finance and Property Services	External Audit Fees	Services	7059045	KPMG Fees Account	External Financial Overheads	30/03/2016	894.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059047	National Grid Gas Plc	Major Adaptations	30/03/2016	2154.00
Not Available	External Int Payable		7059048	Shepshed Town Council	GF Revenue Account	30/03/2016	2020.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7059056	AMT Projects Construction Ltd	Shortcliffe Community Park	31/03/2016	28304.70
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7059058	MCP ENVIRONMENTAL LLP	Compliance	31/03/2016	1405.79
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7059059	Sure Group	Compliance	31/03/2016	30880.74
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7059060	Eastern Shires Purchasing Organisation	Town Hall	31/03/2016	705.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7059065	Brookside Construction (Leicester) Ltd	Granby Street Shoppers Car Park	31/03/2016	1497.00
Finance and Property Services	Grants and Contribution		7059066	Leicestershire County Council	Loughborough Station Public Realm Improv Contk	31/03/2016	11965.92



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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Grants and Contribution		7059067	Leicestershire County Council	Loughborough Station Public Realm Improv Contk	31/03/2016	77006.16
Neighbourhood Services	Voluntary Action Grants	Grants & Subscriptions	7059088	Turnkey Design Partnership Ltd	Community Grants	31/03/2016	1000.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7059105	John Merison (BMC) Ltd	Lodge Farm Recreation Area	31/03/2016	1400.56
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7059106	John Merison (BMC) Ltd	Woodgate Chambers	31/03/2016	1564.13
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059109	Wates Construction Limited	Re-roofing	31/03/2016	92792.93
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059110	Wates Construction Limited	Cavity/Loft Insulation	31/03/2016	7594.53
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059111	Wates Construction Limited	Central Heating - Prog Non-Decent Homes	31/03/2016	21775.11
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059112	Wates Construction Limited	Kitchens	31/03/2016	167853.02
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059114	Wates Construction Limited	Major Voids	31/03/2016	33356.54
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059115	Wates Construction Limited	Door Replacement	31/03/2016	37477.11
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059116	Wates Construction Limited	Bathrooms	31/03/2016	47416.67
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059117	Wates Construction Limited	Fire Safety	31/03/2016	33224.03
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7059118	Wates Construction Limited	Major Adaptations	31/03/2016	73605.18
Landlord Services	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Planned Maintenance	31/03/2016	589.80
Landlord Services	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Voids Repairs	31/03/2016	585.60
Landlord Services	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Tenancy Services	31/03/2016	510.00
Landlord Services	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Tenancy Services	31/03/2016	565.25
Landlord Services	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	ASB	31/03/2016	658.12
Landlord Services	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Health and Safety	31/03/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Capital Team and Planned Maintenance	31/03/2016	629.68
Landlord Services	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Compliance	31/03/2016	627.98
Landlord Services	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Compliance	31/03/2016	1166.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Development Management	31/03/2016	2621.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Development Management	31/03/2016	2505.47
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Conservation & Landscape	31/03/2016	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Local Plans Service Unit	31/03/2016	1019.26
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Local Plans Service Unit	31/03/2016	1760.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Local Plans Service Unit	31/03/2016	1482.56
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Development Control Service Unit	31/03/2016	609.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Development Control Service Unit	31/03/2016	1253.37
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7059124	Comensura Ltd	Development Control Service Unit	31/03/2016	1332.00
Landlord Services	Skip Hire & Tipping	Services	7059128	TBD Morris Recycling Limited	Responsive Repairs	31/03/2016	615.30
Strategic & Private Sector Housing	Consultants Fees	Services	7059129	Blaby District Council	Housing Strategy Service Unit	31/03/2016	862.50
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7059132	Point 13 Media	Development Control Service Unit	31/03/2016	825.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7059133	Point 13 Media	Crime Reduction	31/03/2016	825.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7059134	Point 13 Media	Responsive Repairs	31/03/2016	825.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7059135	Point 13 Media	Responsive Repairs	31/03/2016	586.50
Leisure & Culture	Staff Advertising	Indirect Employee Expenses	7059138	Point 13 Media	Town Hall	31/03/2016	900.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7059139	Brookside Construction (Leicester) Ltd	Browns Lane (Leisure Centre) Car Park	31/03/2016	1226.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7059147	Westcotes House Ltd	Homelessness Prevention Fund	31/03/2016	585.00
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7059148	VIP - System Limited	Licensing Service Unit	01/04/2016	2256.84
Landlord Services	Transfer from QL Creditors		60037062	T & S Heating Ltd	QL Creditors Interface Control Account	07/01/2016	1161.00
Landlord Services	Transfer from QL Creditors		60037063	Dampotec Systems Limited	QL Creditors Interface Control Account	07/01/2016	631.53
Landlord Services	Transfer from QL Creditors		60037067	Sure Group	QL Creditors Interface Control Account	07/01/2016	2518.75
Landlord Services	Transfer from QL Creditors		60037136	T & S Heating Ltd	QL Creditors Interface Control Account	07/01/2016	3205.25
Landlord Services	Transfer from QL Creditors		60037137	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	07/01/2016	1260.00
Landlord Services	Transfer from QL Creditors		60037138	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	07/01/2016	590.00
Landlord Services	Transfer from QL Creditors		60037150	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	07/01/2016	630.29
Landlord Services	Transfer from QL Creditors		60037151	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	07/01/2016	912.50
Landlord Services	Transfer from QL Creditors		60037183	VPS UK Ltd	QL Creditors Interface Control Account	12/01/2016	518.77
Landlord Services	Transfer from QL Creditors		60037185	VPS UK Ltd	QL Creditors Interface Control Account	12/01/2016	555.25
Landlord Services	Transfer from QL Creditors		60037202	VPS UK Ltd	QL Creditors Interface Control Account	12/01/2016	547.38
Landlord Services	Transfer from QL Creditors		60037237	VPS UK Ltd	QL Creditors Interface Control Account	12/01/2016	516.11
Landlord Services	Transfer from QL Creditors		60037264	Aston Gas Services Limited	QL Creditors Interface Control Account	12/01/2016	2780.54
Landlord Services	Transfer from QL Creditors		60037265	Second Element Limited	QL Creditors Interface Control Account	12/01/2016	714.00
Landlord Services	Transfer from QL Creditors		60037289	Sure Group	QL Creditors Interface Control Account	19/01/2016	2798.75
Landlord Services	Transfer from QL Creditors		60037299	EnviroVent Ltd	QL Creditors Interface Control Account	19/01/2016	531.74
Landlord Services	Transfer from QL Creditors		60037340	Goldshield Securus Limited	QL Creditors Interface Control Account	22/01/2016	16409.58
Landlord Services	Transfer from QL Creditors		60037341	Goldshield Securus Limited	QL Creditors Interface Control Account	22/01/2016	17304.50
Landlord Services	Transfer from QL Creditors		60037342	Aston Gas Services Limited	QL Creditors Interface Control Account	22/01/2016	3106.80
Landlord Services	Transfer from QL Creditors		60037343	T & S Heating Ltd	QL Creditors Interface Control Account	22/01/2016	2959.92
Landlord Services	Transfer from QL Creditors		60037345	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	1124.99
Landlord Services	Transfer from QL Creditors		60037348	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	516.26
Landlord Services	Transfer from QL Creditors		60037356	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	509.99



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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		60037360	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	699.68
Landlord Services	Transfer from QL Creditors		60037362	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	705.56
Landlord Services	Transfer from QL Creditors		60037365	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	1171.17
Landlord Services	Transfer from QL Creditors		60037370	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	820.84
Landlord Services	Transfer from QL Creditors		60037373	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	511.64
Landlord Services	Transfer from QL Creditors		60037379	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	551.88
Landlord Services	Transfer from QL Creditors		60037381	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	963.52
Landlord Services	Transfer from QL Creditors		60037383	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	825.06
Landlord Services	Transfer from QL Creditors		60037385	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	514.24
Landlord Services	Transfer from QL Creditors		60037386	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	514.24
Landlord Services	Transfer from QL Creditors		60037390	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	517.79
Landlord Services	Transfer from QL Creditors		60037391	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	542.14
Landlord Services	Transfer from QL Creditors		60037392	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	511.18
Landlord Services	Transfer from QL Creditors		60037396	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	725.24
Landlord Services	Transfer from QL Creditors		60037398	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	813.09
Landlord Services	Transfer from QL Creditors		60037399	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	856.49
Landlord Services	Transfer from QL Creditors		60037404	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	524.61
Landlord Services	Transfer from QL Creditors		60037408	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	512.64
Landlord Services	Transfer from QL Creditors		60037409	Nationwide Windows Ltd	QL Creditors Interface Control Account	01/02/2016	509.99
Landlord Services	Transfer from QL Creditors		60037417	Aspect Contract Limited	QL Creditors Interface Control Account	01/02/2016	636.00
Landlord Services	Transfer from QL Creditors		60037444	Nationwide Windows Ltd	QL Creditors Interface Control Account	04/02/2016	939.29
Landlord Services	Transfer from QL Creditors		60037460	Nationwide Windows Ltd	QL Creditors Interface Control Account	04/02/2016	523.17
Landlord Services	Transfer from QL Creditors		60037461	Nationwide Windows Ltd	QL Creditors Interface Control Account	04/02/2016	1605.15
Landlord Services	Transfer from QL Creditors		60037462	Nationwide Windows Ltd	QL Creditors Interface Control Account	04/02/2016	708.97
Landlord Services	Transfer from QL Creditors		60037463	Nationwide Windows Ltd	QL Creditors Interface Control Account	04/02/2016	544.07
Landlord Services	Transfer from QL Creditors		60037465	Nationwide Windows Ltd	QL Creditors Interface Control Account	04/02/2016	679.74
Landlord Services	Transfer from QL Creditors		60037467	Nationwide Windows Ltd	QL Creditors Interface Control Account	04/02/2016	668.02
Landlord Services	Transfer from QL Creditors		60037469	Nationwide Windows Ltd	QL Creditors Interface Control Account	04/02/2016	988.52
Landlord Services	Transfer from QL Creditors		60037475	Nationwide Windows Ltd	QL Creditors Interface Control Account	05/02/2016	717.40
Landlord Services	Transfer from QL Creditors		60037496	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	04/02/2016	684.50
Landlord Services	Transfer from QL Creditors		60037507	Aston Gas Services Limited	QL Creditors Interface Control Account	04/02/2016	2452.95
Landlord Services	Transfer from QL Creditors		60037512	Wasteline Services Ltd	QL Creditors Interface Control Account	04/02/2016	916.93
Landlord Services	Transfer from QL Creditors		60037519	EnviroVent Ltd	QL Creditors Interface Control Account	04/02/2016	531.74
Landlord Services	Transfer from QL Creditors		60037528	VPS UK Ltd	QL Creditors Interface Control Account	05/02/2016	536.79
Landlord Services	Transfer from QL Creditors		60037536	VPS UK Ltd	QL Creditors Interface Control Account	05/02/2016	545.85
Landlord Services	Transfer from QL Creditors		60037543	VPS UK Ltd	QL Creditors Interface Control Account	05/02/2016	1034.00
Landlord Services	Transfer from QL Creditors		60037567	Second Element Limited	QL Creditors Interface Control Account	11/02/2016	1800.30
Landlord Services	Transfer from QL Creditors		60037579	Sure Group	QL Creditors Interface Control Account	11/02/2016	3312.50
Landlord Services	Transfer from QL Creditors		60037583	Sure Group	QL Creditors Interface Control Account	11/02/2016	691.95
Landlord Services	Transfer from QL Creditors		60037623	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/02/2016	8915.18
Landlord Services	Transfer from QL Creditors		60037628	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	11/02/2016	820.00
Landlord Services	Transfer from QL Creditors		60037629	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	11/02/2016	885.00
Landlord Services	Transfer from QL Creditors		60037630	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	11/02/2016	750.00
Landlord Services	Transfer from QL Creditors		60037631	Damptec Systems Limited	QL Creditors Interface Control Account	11/02/2016	524.28
Landlord Services	Transfer from QL Creditors		60037638	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/02/2016	1818.05
Landlord Services	Transfer from QL Creditors		60037640	Damptec Systems Limited	QL Creditors Interface Control Account	11/02/2016	568.63
Landlord Services	Transfer from QL Creditors		60037641	Nationwide Windows Ltd	QL Creditors Interface Control Account	16/02/2016	564.94
Landlord Services	Transfer from QL Creditors		60037645	VPS UK Ltd	QL Creditors Interface Control Account	16/02/2016	1467.30
Landlord Services	Transfer from QL Creditors		60037654	Aspect Contract Limited	QL Creditors Interface Control Account	16/02/2016	638.00
Landlord Services	Transfer from QL Creditors		60037669	T & S Heating Ltd	QL Creditors Interface Control Account	23/02/2016	2391.60
Landlord Services	Transfer from QL Creditors		60037670	T & S Heating Ltd	QL Creditors Interface Control Account	23/02/2016	1002.60
Landlord Services	Transfer from QL Creditors		60037671	Fire Safety First	QL Creditors Interface Control Account	23/02/2016	8360.00
Landlord Services	Transfer from QL Creditors		60037676	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/02/2016	2845.52
Landlord Services	Transfer from QL Creditors		60037677	Chubb Fire & Security Limited	QL Creditors Interface Control Account	23/02/2016	9371.55
Landlord Services	Transfer from QL Creditors		60037678	Chubb Fire & Security Limited	QL Creditors Interface Control Account	23/02/2016	957.09
Landlord Services	Transfer from QL Creditors		60037696	H2O Utilities Ltd	QL Creditors Interface Control Account	23/02/2016	1000.00
Landlord Services	Transfer from QL Creditors		60037713	Damptec Systems Limited	QL Creditors Interface Control Account	26/02/2016	567.20
Landlord Services	Transfer from QL Creditors		60037714	Damptec Systems Limited	QL Creditors Interface Control Account	26/02/2016	570.85
Landlord Services	Transfer from QL Creditors		60037714	Damptec Systems Limited	QL Creditors Interface Control Account	26/02/2016	799.62
Landlord Services	Transfer from QL Creditors		60037720	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	29/02/2016	865.23
Landlord Services	Transfer from QL Creditors		60037733	T & S Heating Ltd	QL Creditors Interface Control Account	26/02/2016	1579.18
Landlord Services	Transfer from QL Creditors		60037734	T & S Heating Ltd	QL Creditors Interface Control Account	29/02/2016	1066.00
Landlord Services	Transfer from QL Creditors		60037737	T & S Heating Ltd	QL Creditors Interface Control Account	26/02/2016	1478.00
Landlord Services	Transfer from QL Creditors		60037746	H2O Utilities Ltd	QL Creditors Interface Control Account	08/03/2016	700.00



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

For the Period January 2016 to March 2016

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 28-April-2016

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		60037757	VPS UK Ltd	QL Creditors Interface Control Account	08/03/2016	511.98
Landlord Services	Transfer from QL Creditors		60037758	VPS UK Ltd	QL Creditors Interface Control Account	08/03/2016	536.79
Landlord Services	Transfer from QL Creditors		60037767	VPS UK Ltd	QL Creditors Interface Control Account	08/03/2016	532.14
Landlord Services	Transfer from QL Creditors		60037793	VPS UK Ltd	QL Creditors Interface Control Account	08/03/2016	549.70
Landlord Services	Transfer from QL Creditors		60037803	Nationwide Windows Ltd	QL Creditors Interface Control Account	11/03/2016	568.50
Landlord Services	Transfer from QL Creditors		60037805	Nationwide Windows Ltd	QL Creditors Interface Control Account	11/03/2016	762.59
Landlord Services	Transfer from QL Creditors		60037806	Nationwide Windows Ltd	QL Creditors Interface Control Account	11/03/2016	844.44
Landlord Services	Transfer from QL Creditors		60037813	S Lauda Fabrications LTD	QL Creditors Interface Control Account	11/03/2016	1185.00
Landlord Services	Transfer from QL Creditors		60037826	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/03/2016	3526.75
Landlord Services	Transfer from QL Creditors		60037827	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/03/2016	507.90
Landlord Services	Transfer from QL Creditors		60037828	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/03/2016	4166.10
Landlord Services	Transfer from QL Creditors		60037829	Chubb Fire & Security Limited	QL Creditors Interface Control Account	11/03/2016	3001.27
Landlord Services	Transfer from QL Creditors		60037838	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	14/03/2016	540.00
Landlord Services	Transfer from QL Creditors		60037839	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	14/03/2016	590.00
Landlord Services	Transfer from QL Creditors		60037882	Aspect Contract Limited	QL Creditors Interface Control Account	14/03/2016	925.00
Landlord Services	Transfer from QL Creditors		60037895	Aspect Contract Limited	QL Creditors Interface Control Account	14/03/2016	555.00
Landlord Services	Transfer from QL Creditors		60037903	T & S Heating Ltd	QL Creditors Interface Control Account	14/03/2016	736.60
Landlord Services	Transfer from QL Creditors		60037931	Aspect Contract Limited	QL Creditors Interface Control Account	18/03/2016	4250.00
Landlord Services	Transfer from QL Creditors		60037952	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	24/03/2016	915.99
Landlord Services	Transfer from QL Creditors		60037953	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	24/03/2016	965.79
Landlord Services	Transfer from QL Creditors		60037966	S Lauda Fabrications LTD	QL Creditors Interface Control Account	24/03/2016	1035.00
Landlord Services	Transfer from QL Creditors		60037970	Goldshield Securus Limited	QL Creditors Interface Control Account	24/03/2016	6170.00
Landlord Services	Transfer from QL Creditors		60037980	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	24/03/2016	7069.90
Landlord Services	Transfer from QL Creditors		60038001	T & S Heating Ltd	QL Creditors Interface Control Account	24/03/2016	930.00
Landlord Services	Transfer from QL Creditors		60038018	Syston Rolling Shutters Ltd t/a Syston Doors	QL Creditors Interface Control Account	07/03/2016	997.00
Landlord Services	Transfer from QL Creditors		60038076	Sure Group	QL Creditors Interface Control Account	01/04/2016	3623.75
Landlord Services	Transfer from QL Creditors		60038094	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/04/2016	556.68
Landlord Services	Transfer from QL Creditors		60038104	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/04/2016	6088.50
							9642996.69