

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Insurance Expenditure (Project Coded)		7070930	John Merison (BMC) Ltd	Insurance Claims	05/06/2017	4351.00
Director Housing, Planning and Regeneration and Re Customer Experience	Plant,Machinery & Equipment		543146	Kirona Solutions Limited	Job Management System	11/04/2017	-14400.00
	Software Ann Charges/Maint Costs	ICT & Communications	543454	Suffray EMEA	External ICS Services	09/05/2017	-1092.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	543567	Housing Partners Limited	Housing Operations Business Support Team	23/05/2017	-1980.00
Landlord Services	Legionella Risk Assessment & Control	Services	7067683	Second Element Limited	Compliance	25/05/2017	3978.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7069168	Anstey Parish Council	Public Conveniences	06/04/2017	2514.50
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7069169	Birstall Parish Council	Public Conveniences	06/04/2017	2677.60
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7069170	Shepshed Town Council	Public Conveniences	06/04/2017	2188.30
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7069171	Sileby Parish Council	Public Conveniences	06/04/2017	2654.30
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7069172	Syston Town Council	Public Conveniences	06/04/2017	2106.75
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7069173	Woodhouse Parish Council - Precepts	Public Conveniences	06/04/2017	1440.61
Landlord Services	Snow Clearing	Grounds Maintenance Costs	7069180	Quadron Service Limited	Wardens Services	12/04/2017	609.12
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7069185	Quadron Service Limited	Tenancy Services	04/04/2017	7000.00
Housing	Grants and Contribution		7069255	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	12/04/2017	745.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7069256	Hathern Community Library	Community Grants	03/04/2017	1000.00
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7069257	Living Without Abuse	Community Grants	03/04/2017	2320.00
Regulatory Services	Clothing/Uniforms	Clothing Uniform & Laundry	7069280	Keltic Corporate Clothing	Street Management Team	07/04/2017	943.60
Landlord Services	Legionella Risk Assessment & Control	Services	7069309	Second Element Limited	Compliance	07/04/2017	1224.00
Housing	Grants and Contribution		7069365	Aqua Solutions Team	DFG Disabled Facilities Grant	04/04/2017	3930.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7069380	Barlow Blinds Ltd	Southfields Offices	03/04/2017	744.17
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7069389	John Merison (BMC) Ltd	Outwoods & Bluebell Wood	03/04/2017	3500.00
Not Available	Insurance Expenditure (Project Coded)		7069390	John Merison (BMC) Ltd	Insurance Claims	03/04/2017	2280.80
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7069392	British Standards Institution	Building Control Service Unit	03/04/2017	1309.00
Planning & Regeneration	Prof Assns-Council	Grants & Subscriptions	7069393	LABC	Building Control Service Unit	03/04/2017	2390.72
Landlord Services	Purchase of Computer Equip	ICT & Communications	7069394	Midland HR	Business Support Team	12/04/2017	660.00
Neighbourhood Services	Fees	Direct Employee Expenses	7069395	Leicestershire & Rutland Cricket Ltd	Sports Development	03/04/2017	500.00
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7069408	Showcase Entertainment Productions Limited	Town Hall Room Hire	03/04/2017	-778.02
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7069408	Showcase Entertainment Productions Limited	Town Hall Room Hire	03/04/2017	-1250.02
Not Available	Expenditure		7069408	Showcase Entertainment Productions Limited	Town Hall Letting Income	03/04/2017	4001.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7069409	Holden Solutions Ltd	HRA HMS Admin SU	04/04/2017	1400.00
Planning & Regeneration	Consultants Fees	Services	7069410	WYG Environmental Planning Transport Ltd	Local Plans Service Unit	03/04/2017	11652.00
Neighbourhood Services	Target Groups	Services	7069412	Gorse Covert Community Association Ltd	Leisure Development	05/04/2017	654.76
Leisure & Culture	Consultants Fees	Services	7069413	Maurice Davies	Charnwood Museum	03/04/2017	700.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7069416	Lawson West	Responsive Repairs	04/04/2017	500.00
Leisure & Culture	LLRAP Grant	Grants & Subscriptions	7069417	Leics County Council	Arts Policy & Public Events	04/04/2017	2427.00
Strategic Support	Legal Costs/Court Fees	Services	7069419	Hinckley & Bosworth Borough Council	Legal Services Service Unit	21/04/2017	7357.00
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7069426	Leics County Council	Loughborough Fair	04/04/2017	3803.58
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7069428	Specialised Groundcare Ltd	Lough Youth & Adult Recreation Facil & childrens	04/04/2017	11191.82
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7069429	Specialised Groundcare Ltd	Lough Youth & Adult Recreation Facil & childrens	04/04/2017	575.00
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7069430	Specialised Groundcare Ltd	Allotments-Loughborough	04/04/2017	4998.17
Not Available	Payment to HDC GW		7069437	Harborough District Council	HDC Garden Bin Cash Collected	06/04/2017	127720.00
Finance and Property Services	Comm & Brokerage	Services	7069442	CAPITA TREASURY SOLUTIONS LIMITED	Treasury Management	04/04/2017	9150.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7069443	Marsh Ltd	Housing Income Team	04/04/2017	1255.65
Not Available	Expenditure		7069444	Frama (UK) Ltd	Franking Machine - The Ark	04/04/2017	1000.00
Landlord Services	Compensation Pay	Direct Employee Expenses	7069445	DLG Legal Services Limited	Tenancy Services	03/05/2017	806.40
Revenues, Benefits and Customer Services	Development		7069446	Kana Software Ireland Limited	Online Customer Experience Project	13/04/2017	12871.00
Planning & Regeneration	Consultants Fees	Services	7069449	Hyphen	Economic Regeneration	04/04/2017	1700.00
Regulatory Services	Security Services & Charges	Services	7069466	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	04/04/2017	1369.96
Regulatory Services	Advertising	Printing, Stationery etc	7069467	Local World Ltd	Licensing Service Unit	18/04/2017	991.57
Waste, Engineering & Open Spaces	Rents (External)	Rents	7069471	Mick George Limited	Waste Recycling	04/04/2017	800.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7069471	Mick George Limited	Waste Recycling	04/04/2017	2350.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7069472	Acer Equipment Limited	Wardens Services	04/04/2017	1954.12
Landlord Services	Laundry	Clothing Uniform & Laundry	7069473	Acer Equipment Limited	Wardens Services	04/04/2017	2344.70
Landlord Services	Laundry	Clothing Uniform & Laundry	7069474	Acer Equipment Limited	Wardens Services	04/04/2017	1954.12
Landlord Services	Laundry	Clothing Uniform & Laundry	7069475	Acer Equipment Limited	Wardens Services	04/04/2017	1954.12
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7069476	EMB Excellence Ltd	Corporate Learning & Development	04/04/2017	4658.40
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7069481	Cathedral Leasing Ltd	Southfields Offices	04/04/2017	1290.54
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7069484	G A E Smith Holdings T/A Casepak	Waste Recycling	05/04/2017	1145.40
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7069485	G A E Smith Holdings T/A Casepak	Waste Recycling	10/04/2017	28110.73
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7069487	Advance Cleaning	Hostel Management	05/04/2017	560.00
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7069490	Hitec (Laboratories) Ltd	Improvement & Organisational Development	18/04/2017	1575.00
Customer Experience	Capita - Additional Payments	Private Contractors	7069493	Capita Business Services Ltd	Localisation of Council Tax	06/04/2017	2223.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7069501	Service Master Mercia	Ark Business Centre	07/04/2017	514.95
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7069502	T & S Heating Ltd	Misc Land & Property	05/04/2017	4905.00

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7069504	Carrier Air Conditioning	Town Hall	18/04/2017	624.75
Strategic Support	County Fees (Land Chr)	Services	7069505	Leics County Council	Land Charges Service Unit	05/04/2017	3511.20
Neighbourhood Services	Contractor Payments	Private Contractors	7069507	ADT Fire & Security	CCTV Monitoring	10/04/2017	2566.82
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7069507	ADT Fire & Security	ASB	10/04/2017	653.09
Strategic Support	Software-Pur/Init Charges	ICT & Communications	7069508	AlMediaComms	Improvement & Organisational Development	10/04/2017	3125.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7069511	Point Thirteen Media Limited	ASB	18/04/2017	2895.00
Finance and Property Services	Gas	Energy Costs	7069512	Eastern Shires Purchasing Organisation - Utility	Limehurst Depot-General	06/04/2017	776.29
Finance and Property Services	Gas	Energy Costs	7069512	Eastern Shires Purchasing Organisation - Utility	Limehurst Depot-General	06/04/2017	745.89
Finance and Property Services	Gas	Energy Costs	7069513	Eastern Shires Purchasing Organisation - Utility	Limehurst Depot-General	06/04/2017	-3438.84
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7069517	John Merison (BMC) Ltd	Nanpantan Sports Ground	07/04/2017	2231.48
Landlord Services	Metered Water Charge	Water Services	7069540	Severn Trent Water	Wardens Services	06/04/2017	1293.74
Landlord Services	Metered Water Charge	Water Services	7069541	Severn Trent Water	Wardens Services	06/04/2017	2719.95
Neighbourhood Services	Printing,Stat&Copying	Printing, Stationery etc	7069548	ASAP Promo Ltd	Sports Development	18/04/2017	612.00
Landlord Services	Metered Water Charge	Water Services	7069550	Severn Trent Water	Wardens Services	07/04/2017	592.89
Landlord Services	Metered Water Charge	Water Services	7069553	Severn Trent Water	Wardens Services	07/04/2017	3582.43
Landlord Services	Metered Water Charge	Water Services	7069555	Severn Trent Water	Wardens Services	07/04/2017	520.09
Landlord Services	Metered Water Charge	Water Services	7069556	Severn Trent Water	Wardens Services	07/04/2017	738.52
Landlord Services	Metered Water Charge	Water Services	7069557	Severn Trent Water	Wardens Services	07/04/2017	686.52
Landlord Services	Metered Water Charge	Water Services	7069559	Severn Trent Water	Wardens Services	07/04/2017	1978.44
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7069565	George Walker (Tree Care) Ltd	Tenancy Services	07/04/2017	1115.61
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7069566	George Walker (Tree Care) Ltd	Park Road Sports Ground	07/04/2017	660.88
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7069567	George Walker (Tree Care) Ltd	Tenancy Services	10/04/2017	620.20
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7069568	George Walker (Tree Care) Ltd	Parks-District	07/04/2017	927.58
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7069569	North West Leics District Council	Loughborough Cemetery	07/04/2017	2558.48
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7069583	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	07/04/2017	3010.26
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7069584	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	07/04/2017	3010.26
Strategic Support	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Improvement & Organisational Development	10/04/2017	724.50
Strategic Support	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Legal Services Service Unit	10/04/2017	849.64
Strategic Support	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Legal Services Service Unit	10/04/2017	859.30
Strategic Support	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Legal Services Service Unit	10/04/2017	861.39
Landlord Services	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Responsive Repairs	10/04/2017	700.04
Landlord Services	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Tenancy Services	10/04/2017	582.16
Landlord Services	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Health and Safety	10/04/2017	1154.25
Landlord Services	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Capital Team and Planned Maintenance	10/04/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Compliance	10/04/2017	578.92
Landlord Services	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Compliance	10/04/2017	532.80
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	HRA Housing Needs Service Unit	10/04/2017	703.33
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Local Plans Service Unit	10/04/2017	1391.05
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Local Plans Service Unit	10/04/2017	2060.70
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Development Control Service Unit	10/04/2017	596.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Development Control Service Unit	10/04/2017	1912.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Development Control Service Unit	10/04/2017	1000.99
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Development Control Service Unit	10/04/2017	624.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069610	Matrix SCM Limited	Development Control Service Unit	10/04/2017	1665.92
Regulatory Services	Rents (External)	Rents	7069616	Quorn Town Lands Charity	Car Parks - District	10/04/2017	1250.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7069638	Ashby Road Estates Community Association	Crime Reduction	10/04/2017	3000.00
Planning & Regeneration	Reimbursement	Other Grants Reimbursements & Contributions	7069639	Valuation Office Agency	Planning Applications	10/04/2017	1000.00
Leisure & Culture	Electrical Works	Repairs & Maintenance	7069640	T Denman & sons Ltd	Old Rectory Museum	10/04/2017	1375.00
Strategic Support	Insurance Premiums	Equipment, Furniture & Materials	7069641	AON Ltd	Insurance	10/04/2017	1250.00
Not Available	SVPRS Interpretation/Translation Services		7069642	Mango Spice Communications Ltd	Blaby District Council SVPRS	10/04/2017	2525.58
Housing	Grants and Contribution		7069644	Adaptions Ltd	DFG Disabled Facilities Grant	12/04/2017	1701.21
Regulatory Services	Fuel	Direct Transport Costs	7069646	Allstar Business Solutions Ltd	Pest Control	12/04/2017	2448.06
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7069647	Housing Systems Ltd	Housing Operations Business Support Team	12/04/2017	1650.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7069648	Surfray EMEA	External ICS Services	12/04/2017	1092.00
Finance and Property Services	Valuation Fees	Services	7069650	Wilks Head & Eve	Accountancy Service Unit	12/04/2017	6840.00
Strategic Support	Legal Costs/Court Fees	Services	7069651	Geldards LLP	Legal Services Service Unit	21/04/2017	8196.00
Strategic Support	Legal Costs/Court Fees	Services	7069652	Geldards LLP	Legal Services Service Unit	12/04/2017	1000.00
Strategic Support	Legal Costs/Court Fees	Services	7069653	Geldards LLP	Legal Services Service Unit	21/04/2017	959.30
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7069654	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	18/04/2017	3325.78
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7069659	Cedars Hotel	Homelessness Prevention Fund	12/04/2017	590.00
Finance and Property Services	Unmeasured Water Charges	Water Services	7069661	Severn Trent Water	Misc Land & Property	12/04/2017	914.68
Strategic Support	Publicity	Printing, Stationery etc	7069662	Big Sound Marketing Limited	Improvement & Organisational Development	12/04/2017	2400.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7069663	Empasite.com.ltd	External ICS Services	18/04/2017	1650.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7069668	Spektrix Ltd	Box Office	12/04/2017	1126.71

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7069680	Tunstall Healthcare (UK) Ltd	Lifeline Equipment Upgrade (PNC)	18/04/2017	2664.00
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7069681	Tunstall Healthcare (UK) Ltd	Lifeline Equipment Upgrade (PNC)	18/04/2017	6362.00
Waste, Engineering & Open Spaces	Seats	Grounds Maintenance Costs	7069682	Coed Dinefwr Ltd	Outwoods & Bluebell Wood	18/04/2017	1390.00
Leisure & Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7069683	Directa UK Ltd	Town Hall Room Hire	19/04/2017	657.60
Landlord Services	Repairs & Maintenance	Repairs & Maintenance	7069701	Chubb Fire & Security Limited	Compliance	13/04/2017	11340.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7069702	MCP ENVIRONMENTAL LLP	Compliance	18/04/2017	10575.47
Planning & Regeneration	Hardware Maint Charge	ICT & Communications	7069703	NCC Services Ltd	Development Control Service Unit	12/04/2017	930.00
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7069706	Resolve Antisocial Behaviour	ASB	18/04/2017	700.00
Strategic & Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7069707	Local World Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	18/04/2017	1729.80
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7069708	Loughborough Wellbeing Centre	Community Grants	12/04/2017	750.00
Not Available	Expenditure		7069709	Christchurch Theatre Club	Town Hall Letting Income	12/04/2017	10000.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7069710	Charnwood Citizens Advice Bureau	Community Grants	12/04/2017	14477.34
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7069711	Charnwood 20:20	Community Grants	12/04/2017	2234.17
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7069712	Gorse Covert Community Association Ltd	Community Grants	12/04/2017	4738.41
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7069713	Equality Action	Community Grants	12/04/2017	4864.93
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7069714	John Storer Charnwood	Community Grants	12/04/2017	2268.39
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7069715	Rosebery St Peter's Community Centre	Community Grants	12/04/2017	1232.34
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7069716	Syston and District Volunteer Centre	Community Grants	12/04/2017	2268.39
Housing	Grants and Contribution		7069717	Leics County Council	DFG Disabled Facilities Grant	12/04/2017	2065.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7069723	Invertomatic Victron UK Ltd	External ICS Services	13/04/2017	2403.72
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7069724	Dell Corporation Ltd	Hardware Replacement Programme	13/04/2017	2158.65
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7069731	George Walker (Tree Care) Ltd	Tenancy Services	18/04/2017	1073.93
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7069735	Redactive Publishing Ltd	Development Control Service Unit	18/04/2017	1485.00
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7069736	Redactive Publishing Ltd	Development Control Service Unit	18/04/2017	1485.00
Finance and Property Services	Metered Water Charge	Water Services	7069739	Severn Trent Water	Southfields Offices	12/04/2017	786.10
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7069741	Local Government Association	Corporate Management	18/04/2017	10450.00
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7069742	WPS UK Ltd	Beehive Lane Multi Storey Car Park	18/04/2017	1910.76
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7069742	WPS UK Ltd	Granby Street Shoppers Car Park	18/04/2017	6622.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7069744	Dell Corporation Ltd	Hardware Replacement Programme	18/04/2017	11706.60
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7069748	1st Class Hygiene	Public Conveniences	12/04/2017	1086.86
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7069749	Mountsorrel Parish Council	Mountsorrel - New Memorial Hall	12/04/2017	377668.25
Not Available	Expenditure		7069750	Frama (UK) Ltd	Franking Machine - The Oak	12/04/2017	4000.00
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7069752	SAI-PAC UK LTD	Waste Recycling	18/04/2017	1850.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7069755	Siemens Financial Services Ltd	Town Hall Bars & Catering	12/04/2017	523.64
Customer Experience	Telephone-Land Lines	ICT & Communications	7069758	Daisy Communications Ltd	Central Telephone Expenses	18/04/2017	6150.95
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7069759	Lift & Engineering Services Ltd	Compliance	18/04/2017	735.54
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7069760	Chubb Fire & Security Limited	Compliance	13/04/2017	1019.92
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7069761	Chubb Fire & Security Limited	Compliance	13/04/2017	678.00
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	1081.16
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	578.08
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	1512.68
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	1041.80
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	502.08
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	926.14
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	668.57
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	850.47
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	771.97
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	1313.54
Landlord Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Wardens Services	12/04/2017	804.53
Finance and Property Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Southfields Offices	12/04/2017	1500.47
Finance and Property Services	Gas	Energy Costs	7069764	Total Gas & Power Limited	Woodgate Chambers	12/04/2017	659.84
Leisure & Culture	Gas	Energy Costs	7069764	Total Gas & Power Limited	Town Hall	12/04/2017	1716.77
Planning & Regeneration	Consultants Fees	Services	7069768	North West Leics District Council	Local Plans Service Unit	13/04/2017	8747.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7069777	John Merison (BMC) Ltd	Carillon Tower (War Memorial)	18/04/2017	779.24
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7069780	College Garth Boarding Kennels	Dog Control Services	19/04/2017	3562.88
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7069785	HQN Ltd	Housing Operations Business Support Team	13/04/2017	2800.00
Customer Experience	Mobile Phones	ICT & Communications	7069786	O2	Central Telephone Expenses	13/04/2017	1980.95
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7069787	Vodafone	Central Telephone Expenses	13/04/2017	2443.03
Landlord Services	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Hostel Management	13/04/2017	852.49
Landlord Services	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Tenancy Services	13/04/2017	3726.64
Landlord Services	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Wardens Services	13/04/2017	895.78
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Nanpantan Sports Ground	13/04/2017	935.50
Regulatory Services	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	13/04/2017	9352.04
Finance and Property Services	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Southfields Offices	13/04/2017	4747.73

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Southfields ICS Building	13/04/2017	2987.06
Finance and Property Services	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Woodgate Chambers	13/04/2017	837.50
Finance and Property Services	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Ark Business Centre	13/04/2017	5305.54
Finance and Property Services	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Oak Business Centre - Sileby	13/04/2017	2087.83
Leisure & Culture	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Town Hall	13/04/2017	2896.29
Leisure & Culture	Electricity	Energy Costs	7069790	Total Gas & Power Limited	Charnwood Museum	13/04/2017	546.81
Strategic Support	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Improvement & Organisational Development	13/04/2017	724.50
Strategic Support	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Legal Services Service Unit	13/04/2017	849.90
Landlord Services	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Responsive Repairs	13/04/2017	700.04
Landlord Services	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Tenancy Services	13/04/2017	566.84
Landlord Services	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Tenant Participation & Consultation	13/04/2017	750.24
Landlord Services	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Tenant Participation & Consultation	13/04/2017	739.82
Landlord Services	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Health and Safety	13/04/2017	1138.86
Landlord Services	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Capital Team and Planned Maintenance	13/04/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Compliance	13/04/2017	532.80
Landlord Services	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Compliance	13/04/2017	1447.30
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Local Plans Service Unit	13/04/2017	1553.82
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Local Plans Service Unit	13/04/2017	1901.31
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Development Control Service Unit	13/04/2017	624.19
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Development Control Service Unit	13/04/2017	737.68
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Development Control Service Unit	13/04/2017	1677.75
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Development Control Service Unit	13/04/2017	2093.46
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069791	Matrix SCM Limited	Development Control Service Unit	13/04/2017	1103.89
Leisure & Culture	Artists Fees	Services	7069794	Lakin McCarthy Entertainment	Town Hall Concerts and Shows	18/04/2017	5326.40
Leisure & Culture	Artists Fees	Services	7069795	Immersion Theatre	Town Hall Concerts and Shows	18/04/2017	3995.18
Leisure & Culture	Artists Fees	Services	7069796	Individual Entertainment Ltd	Town Hall Concerts and Shows	18/04/2017	3934.26
Planning & Regeneration	Consultants Fees	Services	7069797	Valuation Office Agency	Development Control Service Unit	18/04/2017	2475.00
Housing	Grants and Contribution		7069803	Adaptions Ltd	DFG Disabled Facilities Grant	18/04/2017	4050.65
Not Available	Amount Paid by CBC		7069805	Anstey Parish Council	Parish Precepts	18/04/2017	123743.00
Not Available	Amount Paid by CBC		7069806	Barkby/Barkby Thorpe Parish Council	Parish Precepts	18/04/2017	3875.00
Not Available	Amount Paid by CBC		7069807	Barrow Upon Soar Parish Council	Parish Precepts	18/04/2017	117927.50
Not Available	Amount Paid by CBC		7069808	Birstall Parish Council	Parish Precepts	18/04/2017	187294.50
Not Available	Amount Paid by CBC		7069809	Burton Wolds/Cotes/Prestwold P Cncl	Parish Precepts	18/04/2017	13137.50
Not Available	Amount Paid by CBC		7069810	Cossington Parish Council	Parish Precepts	18/04/2017	6125.00
Not Available	Amount Paid by CBC		7069811	East Goscote Parish Council	Parish Precepts	18/04/2017	29165.00
Not Available	Amount Paid by CBC		7069812	Hathern Parish Council	Parish Precepts	18/04/2017	22000.00
Not Available	Amount Paid by CBC		7069813	Hoton Parish Council	Parish Precepts	18/04/2017	5233.06
Not Available	Amount Paid by CBC		7069814	Mountsorrel Parish Council	Parish Precepts	18/04/2017	103638.00
Not Available	Amount Paid by CBC		7069815	Newtown Linford Parish Council	Parish Precepts	18/04/2017	24955.00
Not Available	Amount Paid by CBC		7069816	Queniborough Parish Council	Parish Precepts	18/04/2017	21673.50
Not Available	Amount Paid by CBC		7069817	Quorn Parish Council	Parish Precepts	18/04/2017	109760.00
Not Available	Amount Paid by CBC		7069818	Ratcliffe On The Wreake Parish Mtg	Parish Precepts	18/04/2017	1000.00
Not Available	Amount Paid by CBC		7069819	Rearsby Parish Council	Parish Precepts	18/04/2017	9004.00
Not Available	Amount Paid by CBC		7069820	Rothley Parish Council	Parish Precepts	18/04/2017	57000.00
Not Available	Amount Paid by CBC		7069821	Seagrave Parish Council	Parish Precepts	18/04/2017	9040.00
Not Available	Amount Paid by CBC		7069822	Shepshed Town Council	Parish Precepts	18/04/2017	145292.00
Not Available	Amount Paid by CBC		7069823	Sileby Parish Council	Parish Precepts	18/04/2017	100087.50
Not Available	Amount Paid by CBC		7069824	South Croxton Parish Council	Parish Precepts	18/04/2017	5141.00
Not Available	Amount Paid by CBC		7069825	Swithland Parish Meeting	Parish Precepts	18/04/2017	1600.00
Not Available	Amount Paid by CBC		7069826	Syston Town Council	Parish Precepts	18/04/2017	208255.50
Not Available	Amount Paid by CBC		7069827	Thrussington Parish Council	Parish Precepts	18/04/2017	4000.00
Not Available	Amount Paid by CBC		7069828	Thurcaston & Cropston Parish Council	Parish Precepts	18/04/2017	17412.50
Not Available	Amount Paid by CBC		7069829	Thurmaston Parish Council	Parish Precepts	18/04/2017	157432.50
Not Available	Amount Paid by CBC		7069830	Walton On The Wolds Parish Council	Parish Precepts	18/04/2017	1745.00
Not Available	Amount Paid by CBC		7069831	Wanlip Parish Meeting	Parish Precepts	18/04/2017	1000.00
Not Available	Amount Paid by CBC		7069832	Woodhouse Parish Council - Precepts	Parish Precepts	18/04/2017	38210.84
Not Available	Amount Paid by CBC		7069833	Wymeswold Parish Council	Parish Precepts	18/04/2017	12818.00
Not Available	CTAX Support Fund		7069834	Anstey Parish Council	GF Revenue Account	18/04/2017	4060.00
Not Available	CTAX Support Fund		7069836	Barrow Upon Soar Parish Council	GF Revenue Account	18/04/2017	1870.00
Not Available	CTAX Support Fund		7069837	Birstall Parish Council	GF Revenue Account	18/04/2017	4890.00
Not Available	CTAX Support Fund		7069840	East Goscote Parish Council	GF Revenue Account	18/04/2017	1020.00
Not Available	CTAX Support Fund		7069842	Mountsorrel Parish Council	GF Revenue Account	18/04/2017	3130.00
Not Available	CTAX Support Fund		7069845	Quorn Parish Council	GF Revenue Account	18/04/2017	820.00
Not Available	CTAX Support Fund		7069848	Shepshed Town Council	GF Revenue Account	18/04/2017	6170.00



For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	CTAX Support Fund		7069849	Silleby Parish Council	GF Revenue Account	18/04/2017	3430.00
Not Available	CTAX Support Fund		7069851	Syston Town Council	GF Revenue Account	18/04/2017	9020.00
Not Available	CTAX Support Fund		7069854	Thurmaston Parish Council	GF Revenue Account	18/04/2017	9460.00
Not Available	CTAX Support Fund		7069856	Woodhouse Parish Council - Precepts	GF Revenue Account	18/04/2017	510.00
Not Available	Purchase of Stock		7069861	Matthew Clark Limited	Town Hall Bar Stocks	18/04/2017	647.26
Not Available	Purchase of Stock		7069869	Matthew Clark Limited	Town Hall Bar Stocks	19/04/2017	761.93
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7069872	Fence 4 Events	Town Centre Management SU	19/04/2017	500.00
Not Available	Expenditure		7069874	Neopost Ltd	Franking Machine - Admin 1	19/04/2017	10000.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7069886	Freeths LLP	Committee Administration Service Unit	19/04/2017	726.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7069887	No5 Chambers	Planning Applications	19/04/2017	600.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7069900	Insight Direct (UK) Ltd	Infrastructure Development	20/04/2017	840.00
Landlord Services	Metered Water Charge	Water Services	7069902	Severn Trent Water	Wardens Services	20/04/2017	1847.37
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7069903	GMO GlobalSign Ltd	External ICS Services	20/04/2017	636.00
Planning & Regeneration	Prof Assns-Council	Grants & Subscriptions	7069904	East Midlands Chamber	Economic Regeneration	20/04/2017	948.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7069906	Living Without Abuse	Community Grants	24/04/2017	3980.88
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7069908	ESNA	Town Hall Room Hire	20/04/2017	-3914.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7069908	ESNA	Town Hall Room Hire	20/04/2017	-2739.44
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7069908	ESNA	Town Hall Room Hire	20/04/2017	-656.25
Not Available	Expenditure		7069908	ESNA	Town Hall Letting Income	20/04/2017	15750.00
Not Available	Expenditure		7069909	Leics County Council Pension Fund	Pension Contribution	20/04/2017	63000.00
Planning & Regeneration	Consultants Fees	Services	7069916	Urban Initiatives Studio	Local Plans Service Unit	20/04/2017	9850.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7069918	Planet IT	External ICS Services	20/04/2017	23133.24
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7069918	Planet IT	Infrastructure Development	20/04/2017	4693.95
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7069927	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	21/04/2017	1777.61
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7069930	John Merison (BMC) Ltd	Town Hall	20/04/2017	519.56
Customer Experience	Danwood Printing Contract G200	Non SU Recharges	7069932	Apogee Corporation Ltd	Danwood Printing Contract	20/04/2017	3881.83
Customer Experience	Danwood Printing Contract G200	Non SU Recharges	7069933	Apogee Corporation Ltd	Danwood Printing Contract	20/04/2017	35753.00
Housing	Grants and Contribution		7069939	Leics County Council	DFG Disabled Facilities Grant	26/04/2017	1590.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7069940	The Bridge	Homelessness Prevention Fund	21/04/2017	1771.21
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7069941	The Bridge	Homelessness Prevention Fund	21/04/2017	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7069942	The Bridge	Homelessness Prevention Fund	21/04/2017	3000.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7069943	The Bridge	Homelessness Prevention Fund	21/04/2017	3750.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7069952	Network Communications Systems	Responsive Repairs	21/04/2017	1933.94
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7069953	Network Communications Systems	Responsive Repairs	21/04/2017	2370.52
Customer Experience	Capita - Additional Payments	Private Contractors	7069954	Capita Business Services Ltd	Localisation of Council Tax	21/04/2017	44185.09
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7069956	IHS (Global) Ltd	Building Control Service Unit	21/04/2017	5054.70
Strategic Support	County Fees (Land Chr)	Services	7069957	Leics County Council	Land Charges Service Unit	21/04/2017	2891.00
Strategic Support	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Improvement & Organisational Development	21/04/2017	579.60
Landlord Services	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Responsive Repairs	21/04/2017	567.60
Landlord Services	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Tenant Participation & Consultation	21/04/2017	593.94
Landlord Services	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Health and Safety	21/04/2017	1046.52
Landlord Services	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Capital Team and Planned Maintenance	21/04/2017	665.64
Landlord Services	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Compliance	21/04/2017	1157.84
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	HRA Housing Needs Service Unit	21/04/2017	576.50
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	HRA Housing Needs Service Unit	21/04/2017	772.51
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Local Plans Service Unit	21/04/2017	1641.98
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Development Control Service Unit	21/04/2017	1263.91
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Development Control Service Unit	21/04/2017	1912.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Development Control Service Unit	21/04/2017	879.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7069963	Matrix SCM Limited	Development Control Service Unit	21/04/2017	601.26
Landlord Services	Agency Staff	Direct Employee Expenses	7069964	James Andrews Recruitment Solutions Ltd	Tenancy Services	24/04/2017	646.88
Landlord Services	Agency Staff	Direct Employee Expenses	7069965	James Andrews Recruitment Solutions Ltd	Tenancy Services	21/04/2017	675.00
Planning & Regeneration	Consultants Fees	Services	7069967	Edwards & Edwards Counsultancy Ltd	Appeals & Enforcements	21/04/2017	6000.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7069971	British Telecommunications	Central Telephone Expenses	21/04/2017	28394.96
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7069975	Holden Solutions Ltd	HRA HMS Admin SU	24/04/2017	3150.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7070002	G & S Services ( E.Mids) CIC	Tenancy Services	24/04/2017	835.00
Planning & Regeneration	Printing,Stat&Copying	Printing, Stationery etc	7070005	Newsco Insider Limited	Economic Regeneration	24/04/2017	935.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7070006	Network Communications Systems	Responsive Repairs	24/04/2017	2125.72
Finance and Property Services	Security Services & Charges	Services	7070020	Foremost Security Limited	Southfields Offices	25/04/2017	11317.70
Housing	Grants and Contribution		7070024	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	27/04/2017	8560.00
Housing	Grants and Contribution		7070025	Leawood Builders	DFG Disabled Facilities Grant	26/04/2017	11708.00
Housing	Grants and Contribution		7070026	David Kirton Designs	DFG Disabled Facilities Grant	26/04/2017	1125.00
Landlord Services	Agency Staff	Direct Employee Expenses	7070027	James Andrews Recruitment Solutions Ltd	Tenancy Services	27/04/2017	669.38
Landlord Services	Agency Staff	Direct Employee Expenses	7070028	James Andrews Recruitment Solutions Ltd	Tenancy Services	27/04/2017	658.13

For the Period <April 2017 to <June 2017>

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Consultants Fees	Services	7070032	The Vinden Partnership Limited	Capital Team and Planned Maintenance	27/04/2017	12700.00
Landlord Services	Legionella Risk Assessment & Control	Services	7070035	Second Element Limited	Compliance	02/05/2017	1224.00
Housing	Grants and Contribution		7070038	Leics County Council	DFG Disabled Facilities Grant	27/04/2017	1930.00
Housing	Grants and Contribution		7070039	David Kirton Designs	DFG Disabled Facilities Grant	27/04/2017	650.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7070041	East Midlands TP Forum	Tenant Participation & Consultation	27/04/2017	650.00
Leisure & Culture	Publicity	Printing, Stationery etc	7070059	Acorn Lighting Services Ltd	Town Centre Management SU	27/04/2017	2109.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070060	Acorn Lighting Services Ltd	Town Centre Management SU	27/04/2017	500.00
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7070061	Nottingham City Council - EMC	Food Hygiene & Safety Service Unit	27/04/2017	575.00
Strategic Support	Books & Periodicals	Printing, Stationery etc	7070065	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	27/04/2017	3412.00
Strategic Support	Books & Periodicals	Printing, Stationery etc	7070066	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	27/04/2017	4978.99
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7070072	Leics County Council	Recreational Services	27/04/2017	535.00
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7070079	Unit4 Business Software	Accountancy Service Unit	27/04/2017	23014.05
Strategic Support	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Improvement & Organisational Development	28/04/2017	579.60
Strategic Support	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Legal Services Service Unit	28/04/2017	551.29
Strategic Support	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Legal Services Service Unit	28/04/2017	685.51
Strategic Support	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Legal Services Service Unit	28/04/2017	646.89
Strategic Support	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Legal Services Service Unit	28/04/2017	1042.75
Landlord Services	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Responsive Repairs	28/04/2017	567.60
Landlord Services	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Tenancy Services	28/04/2017	596.44
Landlord Services	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Capital Team and Planned Maintenance	28/04/2017	660.48
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	HRA Housing Needs Service Unit	28/04/2017	726.39
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Local Plans Service Unit	28/04/2017	1179.14
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Development Control Service Unit	28/04/2017	506.11
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Development Control Service Unit	28/04/2017	1577.10
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Development Control Service Unit	28/04/2017	1066.48
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070085	Matrix SCM Limited	Development Control Service Unit	28/04/2017	1951.30
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7070086	Computer Aided Development Corp Ltd	External ICS Services	03/05/2017	7585.00
Customer Experience	IEG Costs (Project Coded)	ICT & Communications	7070086	Computer Aided Development Corp Ltd	External ICS Services	03/05/2017	2085.00
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7070087	Unit4 Business Software	Accountancy Service Unit	28/04/2017	-1348.98
Strategic Support	Wellbeing	Services	7070089	Health Management Ltd	Human Resources Division Service Unit	28/04/2017	820.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7070092	Insight Direct (UK) Ltd	Hardware Replacement Programme	28/04/2017	964.44
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7070093	Insight Direct (UK) Ltd	Hardware Replacement Programme	28/04/2017	705.32
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7070096	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	08/05/2017	728.70
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7070097	John Merison (BMC) Ltd	Closed Churchyards	28/04/2017	4831.81
Finance and Property Services	Electrical Works	Repairs & Maintenance	7070098	John Merison (BMC) Ltd	Oak Business Centre - Sibley	28/04/2017	3592.99
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7070099	IOM Consulting Ltd	Environmental Protection Service Unit	03/05/2017	600.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7070102	Chubb Fire & Security Limited	Compliance	28/04/2017	2733.10
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7070104	Daisy Communications Ltd	Central Telephone Expenses	28/04/2017	11685.01
Revenues, Benefits and Customer Services	Development		7070106	Kana Software Ireland Limited	Online Customer Experience Project	28/04/2017	3000.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7070111	Sure Group	Compliance	28/04/2017	22872.53
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7070113	Chubb Fire & Security Limited	Compliance	28/04/2017	1853.90
Planning & Regeneration	Development		7070123	Northgate Public Services (UK) Ltd	Planning & Regeneration esstial Technology Refre	28/04/2017	12475.00
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7070127	Northern Housing Consortium Ltd	Housing Operations Business Support Team	28/04/2017	1053.15
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7070144	Advance Cleaning	Hostel Management	02/05/2017	560.00
Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7070145	Haymarket Media Group Limited	Development Control Service Unit	02/05/2017	1482.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7070151	Holden Solutions Ltd	HRA HMS Admin SU	02/05/2017	1050.00
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7070153	Echelon Consultancy Ltd	Housing Capital Contract Procurement	05/05/2017	4140.00
Neighbourhood Services	Staff Advertising	Indirect Employee Expenses	7070154	Point Thirteen Media Limited	Crime Reduction	02/05/2017	1570.00
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7070155	Point Thirteen Media Limited	Development Control Service Unit	02/05/2017	1570.00
Neighbourhood Services	Staff Advertising	Indirect Employee Expenses	7070156	Point Thirteen Media Limited	Crime Reduction	02/05/2017	800.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7070157	Point Thirteen Media Limited	Tenancy Services	02/05/2017	3009.85
Chief Executive's Team	External Training & Seminars	Indirect Employee Expenses	7070161	Local Government Association	Chief Executive's Team Service Unit	02/05/2017	545.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7070161	Local Government Association	Democratic Representation & Management	02/05/2017	545.00
Customer Experience	Postages	ICT & Communications	7070162	Royal Mail group Ltd	Council Tax Service Unit	02/05/2017	589.49
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7070165	John Merison (BMC) Ltd	Car Parks - District	09/05/2017	1982.70
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7070167	Capita Business Services Ltd	External ICS Services	08/05/2017	14798.98
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7070169	Veolia Environmental Services plc	Meadow Lane Industrial Site	03/05/2017	504.91
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7070173	Veolia Environmental Services plc	Southfields Offices	03/05/2017	555.51
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7070174	Veolia Environmental Services plc	Meadow Lane Industrial Site	03/05/2017	646.67
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7070184	Equality Action	Community Grants	05/05/2017	1500.00
Strategic Support	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Elections	03/05/2017	604.04
Landlord Services	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Responsive Repairs	03/05/2017	781.77
Landlord Services	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Tenancy Services	03/05/2017	12603.46
Leisure & Culture	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Leisure Centres Contract	03/05/2017	648.19

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Charnwood Water	03/05/2017	2578.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Closed Churchyards	03/05/2017	2686.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Open Spaces & Recreation	03/05/2017	24680.65
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Parks-District	03/05/2017	3051.00
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Parks-Loughborough	03/05/2017	12594.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Charnwood Wildlife Sites	03/05/2017	10108.78
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Derby Road Playing Fields	03/05/2017	4984.17
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Lodge Farm Recreation Area	03/05/2017	1389.52
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Nanpantan Sports Ground	03/05/2017	1725.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Shelthorpe Golf Course	03/05/2017	2921.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Gorse Covert & Boothwood	03/05/2017	4443.71
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Outwoods & Bluebell Wood	03/05/2017	10287.43
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Loughborough Cemetery	03/05/2017	3224.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Allotments-Loughborough	03/05/2017	858.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	03/05/2017	4344.93
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Flood Prevention	03/05/2017	7878.45
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7070185	Quadron Service Limited	Street Cleansing	03/05/2017	2373.92
Regulatory Services	Fuel	Direct Transport Costs	7070189	Allstar Business Solutions Ltd	Pest Control	03/05/2017	2452.23
Regulatory Services	Fuel	Direct Transport Costs	7070192	Allstar Business Solutions Ltd	Pest Control	03/05/2017	2101.28
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7070194	Turentek (Architectural Ironmongery) Ltd	Southfields Offices	03/05/2017	680.26
Not Available	Purchase of Stock		7070195	George Hill Ltd	Town Hall Bar Stocks	03/05/2017	689.58
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7070198	Serco Plc	Markets-Loughborough	03/05/2017	1541.95
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7070198	Serco Plc	Tenancy Services	03/05/2017	2705.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7070198	Serco Plc	Leisure Centres Contract	03/05/2017	586.93
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7070198	Serco Plc	Open Spaces & Recreation	03/05/2017	3127.36
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7070198	Serco Plc	Parks-Loughborough	03/05/2017	2611.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7070198	Serco Plc	Charnwood Wildlife Sites	03/05/2017	586.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7070198	Serco Plc	Refuse Collection	03/05/2017	152333.13
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7070198	Serco Plc	Waste Recycling	03/05/2017	176824.05
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7070198	Serco Plc	Waste Recycling	03/05/2017	-2000.00
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7070198	Serco Plc	Street Cleansing	03/05/2017	75156.95
Not Available	Purchase of Stock		7070199	Matthew Clark Limited	Town Hall Bar Stocks	11/05/2017	1420.03
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7070202	Quadron Service Limited	Open Spaces & Recreation	03/05/2017	1969.24
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7070202	Quadron Service Limited	Charnwood Wildlife Sites	03/05/2017	820.39
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7070205	ADT Fire & Security	ASB	03/05/2017	1703.00
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7070206	Bade Newby Display Ltd	Waste Recycling	03/05/2017	650.00
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7070228	Tunstall Healthcare (UK) Ltd	Lifeline Equipment Upgrade (PNC)	08/05/2017	14610.60
Landlord Services	Consultants Fees	Services	7070229	The Vinden Partnership Limited	Capital Team and Planned Maintenance	03/05/2017	4230.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7070231	Bell Group UK	Estate and External Works	03/05/2017	1831.44
Planning & Regeneration	Misc Grants	Grants & Subscriptions	7070232	Co-operative and Social Enterprise Agency	Economic Regeneration	03/05/2017	1787.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7070234	Service Master Mercia	Ark Business Centre	09/05/2017	514.95
Housing	Grants and Contribution		7070236	Total Hygeine Ltd	DFG Disabled Facilities Grant	05/05/2017	3152.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7070237	Age UK Leicester and Rutland	Community Grants	05/05/2017	1000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7070238	Wymeswold Playgroup	Community Grants	05/05/2017	500.00
Housing	Grants and Contribution		7070239	Leics County Council	DFG Disabled Facilities Grant	05/05/2017	9255.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7070241	Albert Street Artists	Community Grants	05/05/2017	1500.00
Neighbourhood Services	Comm Developmnt Env Project Grants	Grants & Subscriptions	7070244	Exaireo Trust	Community Grants	05/05/2017	2500.00
Leisure & Culture	Market Stalls & Cows	Equipment, Furniture & Materials	7070245	Instant Marquees Ltd	Markets-Loughborough	05/05/2017	756.92
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7070248	Bangladesh Social Association	Community Grants	05/05/2017	2000.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7070249	Age UK Leicester and Rutland	Community Grants	05/05/2017	2000.00
Housing	Grants and Contribution		7070250	J Rennocks & Sons	DFG Disabled Facilities Grant	05/05/2017	9000.00
Housing	Grants and Contribution		7070251	Adaptions Ltd	DFG Disabled Facilities Grant	05/05/2017	3958.45
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7070252	Playforce Ltd	Parks-Loughborough	05/05/2017	3397.58
Housing	Grants and Contribution		7070253	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	05/05/2017	4370.00
Landlord Services	Agency Staff	Direct Employee Expenses	7070254	James Andrews Recruitment Solutions Ltd	Tenancy Services	10/05/2017	832.50
Landlord Services	Agency Staff	Direct Employee Expenses	7070255	James Andrews Recruitment Solutions Ltd	Tenancy Services	10/05/2017	776.25
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7070256	Tunstall Healthcare (UK) Ltd	Lifeline Equipment Upgrade (PNC)	08/05/2017	-1065.60
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7070257	Tunstall Healthcare (UK) Ltd	Lifeline Equipment Upgrade (PNC)	08/05/2017	-2544.80
Landlord Services	Legal Costs/Court Fees	Services	7070273	Kate Longson	ASB	08/05/2017	770.00
Leisure & Culture	Contribution	Grants & Subscriptions	7070274	Leics County Council	Leisure Centres Contract	05/05/2017	2100.00
Neighbourhood Services	Partnership Project - Grants	Grants & Subscriptions	7070274	Leics County Council	Sports Development	05/05/2017	11964.00
Regulatory Services	Security Services & Charges	Services	7070276	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	08/05/2017	708.28
Regulatory Services	Contribution	Grants & Subscriptions	7070283	RH Environmental Ltd	Enviromental Protection Service Unit	25/05/2017	1000.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7070286	Spektrix Ltd	Box Office	08/05/2017	831.26

For the Period <April 2017 to <June 2017>

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Artists Fees	Services	7070289	Talon Music Ltd	Town Hall Concerts and Shows	08/05/2017	3937.32
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7070297	RH Environmental Ltd	Food Hygiene & Safety Service Unit	25/05/2017	500.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7070298	Holden Solutions Ltd	HRA HMS Admin SU	16/05/2017	1050.00
Strategic Support	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Improvement & Organisational Development	08/05/2017	724.50
Strategic Support	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Legal Services Service Unit	08/05/2017	897.92
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Responsive Repairs	08/05/2017	567.60
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Tenancy Services	08/05/2017	596.44
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Tenancy Services	08/05/2017	579.07
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Tenant Participation & Consultation	08/05/2017	593.94
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Tenant Participation & Consultation	08/05/2017	760.66
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Health and Safety	08/05/2017	1138.86
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Health and Safety	08/05/2017	954.18
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Capital Team and Planned Maintenance	08/05/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Compliance	08/05/2017	532.80
Landlord Services	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Compliance	08/05/2017	1157.84
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	HRA Housing Needs Service Unit	08/05/2017	853.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Local Plans Service Unit	08/05/2017	1411.75
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Local Plans Service Unit	08/05/2017	1855.77
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Local Plans Service Unit	08/05/2017	1586.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Development Control Service Unit	08/05/2017	742.73
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Development Control Service Unit	08/05/2017	624.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Development Control Service Unit	08/05/2017	1599.46
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070304	Matrix SCM Limited	Development Control Service Unit	08/05/2017	1938.38
Strategic Support	Emergency Planning	Services	7070305	Leics County Council	Emergency Planning	08/05/2017	26332.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070306	George Walker (Tree Care) Ltd	Open Spaces & Recreation	08/05/2017	1523.93
Planning & Regeneration	Stepping Stones Countryside Man Contribution	Other Local Authorities	7070307	Leics County Council	Conservation & Landscape	08/05/2017	3938.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070308	George Walker (Tree Care) Ltd	Tenancy Services	15/05/2017	3513.80
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070309	George Walker (Tree Care) Ltd	Tenancy Services	15/05/2017	991.32
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7070310	Dell Corporation Ltd	Hardware Replacement Programme	08/05/2017	9571.50
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7070319	W T Clarke & Son	Waste Recycling	08/05/2017	1641.22
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7070320	Vantage Technologies Ltd	Crime Reduction	08/05/2017	3364.11
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7070320	Vantage Technologies Ltd	Enviromental Protection Service Unit	08/05/2017	752.00
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7070320	Vantage Technologies Ltd	ASB	08/05/2017	2612.11
Not Available	Expenditure		7070320	Vantage Technologies Ltd	Crime & Disorder Partnership	08/05/2017	61535.78
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7070335	G A E Smith Holdings T/A Casepad	Waste Recycling	08/05/2017	24667.43
Not Available	Expenditure		7070337	Loughborough University	Town Hall Letting Income	09/05/2017	573.00
Not Available	Expenditure		7070337	Loughborough University	Town Hall Letting Income	09/05/2017	570.00
Not Available	Expenditure		7070337	Loughborough University	Town Hall Letting Income	09/05/2017	561.00
Not Available	Expenditure		7070337	Loughborough University	Town Hall Letting Income	09/05/2017	513.00
Not Available	Expenditure		7070337	Loughborough University	Town Hall Letting Income	09/05/2017	540.00
Not Available	Expenditure		7070337	Loughborough University	Town Hall Letting Income	09/05/2017	800.00
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7070338	Flow Mech Products Ltd	Town Hall	08/05/2017	529.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7070348	Marsh Ltd	Housing Income Team	09/05/2017	2281.73
Waste, Engineering & Open Spaces	Grids & Minor Blockages	Services	7070356	Hydro-Logic Services (International) Limited	Flood Prevention	09/05/2017	2851.00
Leisure & Culture	Artists Fees	Services	7070357	Richard Bucknall Management	Town Hall Concerts and Shows	09/05/2017	5470.08
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070362	1st Class Hygiene	Wardens Services	09/05/2017	584.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070362	1st Class Hygiene	Wardens Services	09/05/2017	738.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070362	1st Class Hygiene	Wardens Services	09/05/2017	562.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070362	1st Class Hygiene	Wardens Services	09/05/2017	514.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070362	1st Class Hygiene	Wardens Services	09/05/2017	674.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070362	1st Class Hygiene	Wardens Services	09/05/2017	876.00
Landlord Services	Uninsured Damage	Direct Transport Costs	7070364	Bott Ltd	Responsive Repairs	15/05/2017	14707.86
Landlord Services	Uninsured Damage	Direct Transport Costs	7070364	Bott Ltd	Voids Repairs	15/05/2017	13788.54
Housing	Grants and Contribution		7070371	Aqua Solutions Team	DFG Disabled Facilities Grant	11/05/2017	4714.00
Landlord Services	Skip Hire & Tipping	Services	7070379	TBD Morris Recycling Limited	Responsive Repairs	11/05/2017	617.60
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7070381	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	10/05/2017	1075.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7070382	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	10/05/2017	3175.17
Landlord Services	Postages	ICT & Communications	7070386	Royal Mail group Ltd	Housing Operations Business Support Team	10/05/2017	668.22
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070387	Health & Safety Executive	Health and Safety	11/05/2017	838.50
Leisure & Culture	Artists Fees	Services	7070394	Derek Block Concert Promotions	Town Hall Concerts and Shows	10/05/2017	6763.23
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070400	Turnkey Instruments Ltd	Enviromental Protection Service Unit	10/05/2017	542.00
Planning & Regeneration	Document Management	Miscellaneous/Services Expenses	7070403	Resolution Ltd	Building Control Service Unit	11/05/2017	2153.72
Revenues, Benefits and Customer Services	Development		7070408	Hitex (Laboratories) Ltd	Website Development	10/05/2017	1050.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070409	Blaby Audio Visual Ltd	Elections	10/05/2017	1898.00



For the Period <April 2017 to <June 2017>

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic & Private Sector Housing	Salaries-Basic	Direct Employee Expenses	7070410	Point Thirteen Media Limited	SVPRS – Syrian Vulnerable Person Resettlement S	10/05/2017	2205.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7070411	Anstey Youth cafe	Community Grants	16/05/2017	2000.00
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7070412	Charnwood Citizens Advice Bureau	Community Grants	18/05/2017	13500.00
Housing	Grants and Contribution		7070413	Aqua Solutions Team	DFG Disabled Facilities Grant	11/05/2017	4090.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7070414	Go-Getta Community Interest Company	Community Grants	16/05/2017	500.00
Housing	Grants and Contribution		7070415	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	11/05/2017	1222.85
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7070420	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	10/05/2017	872.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7070421	No5 Chambers	Development Control Service Unit	10/05/2017	2800.00
Planning & Regeneration	Document Management	Miscellaneous/Services Expenses	7070424	Resolution Ltd	Building Control Service Unit	11/05/2017	9034.40
Landlord Services	Agency Staff	Direct Employee Expenses	7070425	James Andrews Recruitment Solutions Ltd	Tenancy Services	15/05/2017	663.75
Landlord Services	Agency Staff	Direct Employee Expenses	7070426	James Andrews Recruitment Solutions Ltd	Tenancy Services	15/05/2017	658.13
Director Housing, Planning and Regeneration and Re Strategic Support	Grants and Contribution		7070427	Brown & Lee	Bleach Yard	11/05/2017	750.00
Director Housing, Planning and Regeneration and Re Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7070428	Art of Brilliance Ltd	Corporate Learning & Development	11/05/2017	675.00
Director Housing, Planning and Regeneration and Re Strategic Support	Grants and Contribution		7070430	EMW	Bleach Yard	11/05/2017	1250.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7070437	PFH Central Billing Services	Responsive Repairs	11/05/2017	15899.10
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7070437	PFH Central Billing Services	Responsive Repairs	11/05/2017	1616.16
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7070437	PFH Central Billing Services	Voids Repairs	11/05/2017	12293.78
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7070437	PFH Central Billing Services	Voids Repairs	11/05/2017	1568.79
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7070437	PFH Central Billing Services	Voids Repairs	11/05/2017	634.13
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070437	PFH Central Billing Services	Health and Safety	11/05/2017	13405.99
Not Available	Purchase of Stock		7070437	PFH Central Billing Services	SIRS Stocks on Site	11/05/2017	13079.98
Director Housing, Planning and Regeneration and Re Strategic Support	Construction & Conversion		7070437	PFH Central Billing Services	Minor Adaptations	11/05/2017	1246.77
Landlord Services	Legal Costs/Court Fees	Services	7070441	KCH Garden Square Barristers	ASB	11/05/2017	750.00
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7070445	YTM Group Ltd	Wardens Services	16/05/2017	6472.18
Planning & Regeneration	Document Management	Miscellaneous/Services Expenses	7070446	Resolution Ltd	Building Control Service Unit	11/05/2017	5816.24
Waste, Engineering & Open Spaces	Consultants Fees	Services	7070449	Red Kite Network Limited	Open Spaces & Recreation	08/06/2017	4485.00
Finance and Property Services	Consultants Fees	Services	7070453	Mather Jamie Ltd	Misc Land & Property	23/05/2017	1603.76
Customer Experience	Telephone-Land Lines	ICT & Communications	7070489	Daisy Communications Ltd	Central Telephone Expenses	11/05/2017	5778.29
Customer Experience	Mobile Phones	ICT & Communications	7070490	O2	Central Telephone Expenses	11/05/2017	1961.70
Customer Experience	Danwood Printing Contract G200	Non SU Recharges	7070491	Apogee Corporation Ltd	Danwood Printing Contract	11/05/2017	2540.19
Leisure & Culture	Publicity	Printing, Stationery etc	7070496	A.T.Graphics Limited	Markets-Loughborough	12/05/2017	800.00
Waste, Engineering & Open Spaces	Car Park Machine P/R&M	Repairs & Maintenance	7070499	Metric Group Ltd	Outwoods & Bluebell Wood	12/05/2017	2985.00
Not Available	Expenditure		7070500	Festival Players	Town Hall Letting Income	15/05/2017	1655.00
Housing	Grants and Contribution		7070502	Leics County Council	DFG Disabled Facilities Grant	15/05/2017	1139.50
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7070503	Christchurch Theatre Club	Town Hall Room Hire	15/05/2017	-1220.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7070503	Christchurch Theatre Club	Town Hall Room Hire	15/05/2017	-4884.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7070503	Christchurch Theatre Club	Town Hall Room Hire	15/05/2017	-3900.68
Not Available	Expenditure		7070503	Christchurch Theatre Club	Town Hall Letting Income	15/05/2017	19280.00
Not Available	Expenditure		7070509	Community Projects Plus	Positive Activities for Young People	23/05/2017	1920.00
Customer Experience	Capita - Additional Payments	Private Contractors	7070510	Capita Business Services Ltd	Localisation of Council Tax	12/05/2017	30604.00
Landlord Services	Skip Hire & Tipping	Services	7070511	TBD Morris Recycling Limited	Responsive Repairs	16/05/2017	569.60
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7070516	Echelon Consultancy Ltd	Housing Capital Contract Procurement	15/05/2017	2882.00
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7070517	Echelon Consultancy Ltd	Housing Capital Contract Procurement	15/05/2017	5124.78
Strategic Support	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Improvement & Organisational Development	15/05/2017	555.45
Landlord Services	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Responsive Repairs	15/05/2017	567.60
Landlord Services	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Health and Safety	15/05/2017	550.20
Landlord Services	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Capital Team and Planned Maintenance	15/05/2017	650.16
Landlord Services	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Compliance	15/05/2017	1447.30
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	HRA Housing Needs Service Unit	15/05/2017	680.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Local Plans Service Unit	15/05/2017	1245.26
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Development Control Service Unit	15/05/2017	596.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Development Control Service Unit	15/05/2017	1655.39
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Development Control Service Unit	15/05/2017	1075.83
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070518	Matrix SCM Limited	Development Control Service Unit	15/05/2017	1925.46
Housing	Grants and Contribution		7070537	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	25/05/2017	4508.80
Landlord Services	Wellbeing	Services	7070540	Acorn Occupational Health Ltd	Health and Safety	18/05/2017	1151.25
Landlord Services	Wellbeing	Services	7070541	Acorn Occupational Health Ltd	Health and Safety	18/05/2017	1500.00
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7070543	Echelon Consultancy Ltd	Housing Capital Contract Procurement	18/05/2017	8060.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070545	Quadron Service Limited	Closed Churchyards	15/05/2017	729.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070545	Quadron Service Limited	Open Spaces & Recreation	15/05/2017	1782.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070545	Quadron Service Limited	Parks-Loughborough	15/05/2017	2997.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070545	Quadron Service Limited	Charnwood Wildlife Sites	15/05/2017	972.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070545	Quadron Service Limited	Outwoods & Bluebell Wood	15/05/2017	1296.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070545	Quadron Service Limited	Loughborough Cemetery	15/05/2017	648.00

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7070546	Westcotes House Ltd	Homelessness Prevention Fund	15/05/2017	990.00
Landlord Services	Community Projects	Grants & Subscriptions	7070547	Lancaster Landscapes	Housing Operations Business Support Team	15/05/2017	825.00
Landlord Services	Community Projects	Grants & Subscriptions	7070561	Lancaster Landscapes	Housing Operations Business Support Team	24/05/2017	3200.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7070564	Sidings Park Area Residents Association	Community Grants	16/05/2017	1000.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7070584	WPS UK Ltd	Beehive Lane Multi Storey Car Park	23/05/2017	680.00
Not Available	Purchase of Stock		7070593	Matthew Clark Limited	Town Hall Bar Stocks	22/05/2017	909.94
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7070594	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	22/05/2017	3325.78
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7070595	Capita Business Services Ltd	Benefits Admin Service Unit	16/05/2017	12656.14
Leisure & Culture	Charnwood Arts Council	Grants & Subscriptions	7070596	Charnwood Arts	Arts Policy & Public Events	23/05/2017	2200.00
Finance and Property Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7070598	Crocodile Catering Equipment	Southfields Offices	23/05/2017	620.00
Leisure & Culture	Artists Fees	Services	7070599	Mario Productions	Town Hall Concerts and Shows	18/05/2017	5387.40
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7070601	Rol Solutions	External ICS Services	22/05/2017	4019.59
Waste, Engineering & Open Spaces	Software Ann Charges/Maint Costs	ICT & Communications	7070614	Clear Skies Software	Loughborough Cemetery	22/05/2017	750.00
Leisure & Culture	External Training & Seminars	Indirect Employee Expenses	7070615	NABMA	Markets-Loughborough	23/05/2017	500.00
Not Available	Developer's Expenditure (Project Coded)		7070620	NHS West Leicestershire C C Group	Health Authority S106	18/05/2017	25286.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7070621	Corgi Technical Services Ltd	Housing Operations Business Support Team	22/05/2017	638.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7070621	John Storer Charnwood	Housing Operations Business Support Team	22/05/2017	957.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7070622	Siemens Financial Services Ltd	Oak Business Centre - Sileby	18/05/2017	1395.00
Not Available	SVPRS Interpretation/Translation Services		7070628	Mango Spice Communications Ltd	Blaby District Council SVPRS	22/05/2017	858.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7070629	Holden Solutions Ltd	HRA HMS Admin SU	25/05/2017	1050.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7070634	Neopost Finance Ltd	Customer Service Centre	23/05/2017	691.29
Waste, Engineering & Open Spaces	Sub Contractors	Services	7070636	North West Leics District Council	Loughborough Cemetery	18/05/2017	500.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7070638	Datrix Ltd	External ICS Services	23/05/2017	1363.24
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7070638	Datrix Ltd	Hardware Replacement Programme	23/05/2017	20541.08
Waste, Engineering & Open Spaces	Seats	Grounds Maintenance Costs	7070639	Streetmaster (South Wales) Ltd	Loughborough Cemetery	23/05/2017	653.00
Not Available	Expenditure		7070645	The Cedars Academy	School Sports Physical Activity Network Commissi	18/05/2017	14502.00
Planning & Regeneration	Advertising	Printing, Stationery etc	7070650	Local World Ltd	Planning Applications	23/05/2017	559.35
Landlord Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Hostel Management	18/05/2017	705.52
Landlord Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Tenancy Services	18/05/2017	-1392.39
Landlord Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Tenancy Services	18/05/2017	15749.39
Landlord Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Wardens Services	18/05/2017	637.94
Landlord Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Wardens Services	18/05/2017	718.20
Landlord Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Wardens Services	18/05/2017	768.25
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Open Spaces & Recreation	18/05/2017	-507.47
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Derby Road Playing Fields	18/05/2017	2494.14
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Nanpantan Sports Ground	18/05/2017	1215.11
Regulatory Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	18/05/2017	1841.04
Regulatory Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Browns Lane (Leisure Centre) Car Park	18/05/2017	-2035.64
Regulatory Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Granby Street Shoppers Car Park	18/05/2017	-1454.49
Finance and Property Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Southfields Offices	18/05/2017	4004.14
Finance and Property Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Southfields ICS Building	18/05/2017	3361.38
Finance and Property Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Woodgate Chambers	18/05/2017	-915.56
Finance and Property Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Ark Business Centre	18/05/2017	591.16
Finance and Property Services	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Oak Business Centre - Sileby	18/05/2017	1589.85
Leisure & Culture	Electricity	Energy Costs	7070654	Total Gas & Power Limited	Town Hall	18/05/2017	2577.23
Landlord Services	Gas	Energy Costs	7070655	Total Gas & Power Limited	Wardens Services	18/05/2017	1025.76
Landlord Services	Gas	Energy Costs	7070655	Total Gas & Power Limited	Wardens Services	18/05/2017	748.24
Landlord Services	Gas	Energy Costs	7070655	Total Gas & Power Limited	Wardens Services	18/05/2017	691.37
Landlord Services	Gas	Energy Costs	7070655	Total Gas & Power Limited	Wardens Services	18/05/2017	783.97
Landlord Services	Gas	Energy Costs	7070655	Total Gas & Power Limited	Wardens Services	18/05/2017	1653.15
Landlord Services	Gas	Energy Costs	7070655	Total Gas & Power Limited	Wardens Services	18/05/2017	674.16
Landlord Services	Gas	Energy Costs	7070655	Total Gas & Power Limited	Wardens Services	18/05/2017	776.09
Finance and Property Services	Gas	Energy Costs	7070655	Total Gas & Power Limited	Southfields Offices	18/05/2017	705.48
Finance and Property Services	Gas	Energy Costs	7070655	Total Gas & Power Limited	Woodgate Chambers	18/05/2017	523.48
Leisure & Culture	Gas	Energy Costs	7070655	Total Gas & Power Limited	Town Hall	18/05/2017	579.64
Landlord Services	Agency Staff	Direct Employee Expenses	7070656	James Andrews Recruitment Solutions Ltd	Tenancy Services	18/05/2017	781.88
Landlord Services	Agency Staff	Direct Employee Expenses	7070657	James Andrews Recruitment Solutions Ltd	ASB	08/06/2017	821.25
Leisure & Culture	Artists Fees	Services	7070658	Handshake Ltd	Town Hall Concerts and Shows	22/05/2017	5786.87
Leisure & Culture	Licences	Grants & Subscriptions	7070659	Performing Right Society Ltd	Town Hall	22/05/2017	1834.33
Not Available	Payment to HDC GW		7070662	Harborough District Council	HDC Garden Bin Cash Collected	18/05/2017	55233.84
Regulatory Services	Fuel	Direct Transport Costs	7070664	Allstar Business Solutions Ltd	Pest Control	23/05/2017	2185.90
Landlord Services	Skip Hire & Tipping	Services	7070665	TBD Morris Recycling Limited	Responsive Repairs	22/05/2017	503.15
Landlord Services	Skip Hire & Tipping	Services	7070666	TBD Morris Recycling Limited	Responsive Repairs	22/05/2017	968.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7070673	Mountsorrel Parish Council	Mountsorrel - New Memorial Hall	22/05/2017	329495.25

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7070675	Fusion Lifestyle	Elections	18/05/2017	1579.20
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7070678	Xpress Software Solutions Ltd	Register of Electors Service Unit	18/05/2017	17778.36
Landlord Services	Legal Costs/Court Fees	Services	7070679	KCH Garden Square Barristers	Tenancy Services	26/05/2017	1000.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7070683	Cedars Hotel	Homelessness Prevention Fund	18/05/2017	758.33
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7070686	Cedars Hotel	Homelessness Prevention Fund	18/05/2017	500.00
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7070691	ADT Fire & Security	ASB	22/05/2017	4172.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7070704	Chubb Fire & Security Limited	Compliance	25/05/2017	4839.90
Leisure & Culture	Artists Fees	Services	7070705	Avalon Promotions Ltd	Town Hall Concerts and Shows	22/05/2017	4181.45
Leisure & Culture	Artists Fees	Services	7070706	Avalon Promotions Ltd	Town Hall Concerts and Shows	22/05/2017	5862.75
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7070708	Veolia Environmental Services plc	Meadow Lane Industrial Site	22/05/2017	576.04
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7070713	College Garth Boarding Kennels	Dog Control Services	22/05/2017	3707.50
Not Available	Insurance Expenditure (Project Coded)		7070714	Zurich Municipal	Insurance Claims	22/05/2017	500.00
Not Available	Insurance Expenditure (Project Coded)		7070714	Zurich Municipal	Insurance Claims	22/05/2017	500.00
Not Available	Insurance Expenditure (Project Coded)		7070714	Zurich Municipal	Insurance Claims	22/05/2017	500.00
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7070725	Unit4 Business Software	Accountancy Service Unit	22/05/2017	1950.00
Planning & Regeneration	Consultants Fees	Services	7070728	Leicester City Council	Local Plans Service Unit	22/05/2017	533.49
Leisure & Culture	Publicity	Printing, Stationery etc	7070731	Acorn Lighting Services Ltd	Town Centre Management SU	22/05/2017	2239.00
Strategic Support	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Improvement & Organisational Development	22/05/2017	531.30
Strategic Support	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Legal Services Service Unit	22/05/2017	977.13
Strategic Support	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Legal Services Service Unit	22/05/2017	967.26
Landlord Services	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Responsive Repairs	22/05/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Responsive Repairs	22/05/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Tenancy Services	22/05/2017	579.07
Landlord Services	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Tenancy Services	22/05/2017	596.44
Landlord Services	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Tenant Participation & Consultation	22/05/2017	760.66
Landlord Services	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Health and Safety	22/05/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Compliance	22/05/2017	1157.84
Landlord Services	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Compliance	22/05/2017	868.38
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	HRA Housing Needs Service Unit	22/05/2017	703.34
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Local Plans Service Unit	22/05/2017	1675.04
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Local Plans Service Unit	22/05/2017	1787.47
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Development Control Service Unit	22/05/2017	747.79
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Development Control Service Unit	22/05/2017	1677.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Development Control Service Unit	22/05/2017	1141.31
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070737	Matrix SCM Limited	Development Control Service Unit	22/05/2017	2067.60
Leisure & Culture	Provisions	Catering	7070740	Greens Loughborough Limited	Town Hall Bars & Catering	22/05/2017	600.00
Leisure & Culture	Provisions	Catering	7070743	Greens Loughborough Limited	Town Hall Bars & Catering	22/05/2017	841.75
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7070760	PFH Central Billing Services	Responsive Repairs	22/05/2017	15566.12
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7070760	PFH Central Billing Services	Responsive Repairs	22/05/2017	1574.76
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7070760	PFH Central Billing Services	Voids Repairs	22/05/2017	6624.65
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7070760	PFH Central Billing Services	Voids Repairs	22/05/2017	880.34
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070760	PFH Central Billing Services	Health and Safety	22/05/2017	3427.94
Not Available	Purchase of Stock		7070760	PFH Central Billing Services	SIRS Stocks on Site	22/05/2017	14132.07
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7070769	Wates Construction Limited	Kitchens	22/05/2017	92497.73
Not Available	Expenditure		7070770	Leics County Council Pension Fund	Pension Contribution	22/05/2017	58000.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7070772	Charnwood 20:20	Community Grants	23/05/2017	500.00
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7070772	Charnwood 20:20	Community Grants	23/05/2017	500.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7070773	Automedia Ltd	Street Management Team	26/05/2017	506.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7070776	Holden Solutions Ltd	HRA HMS Admin SU	26/05/2017	1050.00
Leisure & Culture	Fire Alarms-R&M/Serv	Repairs & Maintenance	7070778	Clymac Ltd	Charnwood Museum	30/05/2017	500.00
Not Available	Purchase of Stock		7070795	Matthew Clark Limited	Town Hall Bar Stocks	25/05/2017	570.32
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7070797	Tunstall Healthcare (UK) Ltd	Responsive Repairs	25/05/2017	994.75
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7070810	Blackberry UK Limited	External ICS Services	23/05/2017	569.50
Customer Experience	Capita - Additional Payments	Private Contractors	7070814	Capita Business Services Ltd	Localisation of Council Tax	23/05/2017	30017.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7070817	Bangladesh Social Association	Community Grants	23/05/2017	740.00
Not Available	Purchase of Stock		7070822	Matthew Clark Limited	Town Hall Bar Stocks	23/05/2017	1055.57
Landlord Services	Agency Staff	Direct Employee Expenses	7070823	James Andrews Recruitment Solutions Ltd	ASB	30/05/2017	781.88
Landlord Services	Agency Staff	Direct Employee Expenses	7070824	James Andrews Recruitment Solutions Ltd	Tenancy Services	25/05/2017	781.88
Leisure & Culture	Artists Fees	Services	7070825	Mick Perrin WorldWide Ltd	Town Hall Concerts and Shows	25/05/2017	7533.33
Waste, Engineering & Open Spaces	Car Park Machine P/R&M	Repairs & Maintenance	7070826	John Merison (BMC) Ltd	Outwoods & Bluebell Wood	25/05/2017	4252.56
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7070828	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	30/05/2017	787.72
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7070840	Advance Cleaning	Hostel Management	25/05/2017	560.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070843	Blaby Audio Visual Ltd	Civic Expenses Services Unit	30/05/2017	905.00
Strategic & Private Sector Housing	Consultants Fees	Services	7070852	Leics County Council	Housing Strategy Service Unit	25/05/2017	4200.00

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Skip Hire & Tipping	Services	7070859	TBD Morris Recycling Limited	Responsive Repairs	30/05/2017	660.80
Not Available	Expenditure		7070879	Frama (UK) Ltd	Franking Machine - The Ark	25/05/2017	1000.00
Customer Experience	Hardware Maint Charge	ICT & Communications	7070887	Leicester City Council	External ICS Services	25/05/2017	7800.00
Landlord Services	Purchase of Computer Equip	ICT & Communications	7070896	Midland HR	Business Support Team	30/05/2017	660.00
Strategic Support	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Improvement & Organisational Development	25/05/2017	685.86
Strategic Support	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Legal Services Service Unit	25/05/2017	1225.09
Strategic Support	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Legal Services Service Unit	25/05/2017	1258.18
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Responsive Repairs	25/05/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Responsive Repairs	25/05/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Tenancy Services	25/05/2017	579.07
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Tenancy Services	25/05/2017	531.96
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Tenant Participation & Consultation	25/05/2017	750.24
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Health and Safety	25/05/2017	1179.00
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Capital Team and Planned Maintenance	25/05/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Capital Team and Planned Maintenance	25/05/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Compliance	25/05/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Compliance	25/05/2017	532.80
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	HRA Housing Needs Service Unit	25/05/2017	743.69
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Local Plans Service Unit	25/05/2017	1586.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Development Control Service Unit	25/05/2017	757.90
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Development Control Service Unit	25/05/2017	1677.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7070898	Matrix SCM Limited	Development Control Service Unit	25/05/2017	1822.08
Not Available	Purchase of Stock		7070901	Hulleys - USE 117189	Town Hall Bar Stocks	25/05/2017	722.24
Not Available	Purchase of Stock		7070908	Matthew Clark Limited	Town Hall Bar Stocks	26/05/2017	603.03
Regulatory Services	Legal Costs/Court Fees E010	Non SU Recharges	7070911	Weightmans LLP	Environmental Protection Service Unit	25/05/2017	649.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7070912	No5 Chambers	Planning Applications	25/05/2017	1500.00
Landlord Services	Legal Costs/Court Fees	Services	7070913	Weightmans LLP	Compliance	25/05/2017	506.00
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7070914	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	25/05/2017	912.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7070917	Wilkinson	Voids Repairs	30/05/2017	1604.17
Finance and Property Services	Valuation Fees	Services	7070919	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	30/05/2017	840.00
Strategic & Private Sector Housing	National Assistance Cases	Miscellaneous/Services Expenses	7070921	Swanns Funeral Service	Housing Standards Service Unit	30/05/2017	774.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7070922	The Bridge	Housing Advisory Service	30/05/2017	30300.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7070924	Bromakin Wheelchairs	Shopmobility	30/05/2017	665.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7070928	G & S Services ( E.Mids) CIC	Tenancy Services	05/06/2017	2583.33
Finance and Property Services	Property Services - Building Repaires Rchrg L030	Non SU Recharges	7070929	John Merison (BMC) Ltd	Southfields Offices	30/05/2017	2658.00
Strategic Support	Employee Assist Scheme	Indirect Employee Expenses	7070932	University Hospitals of Leicester NHS Trust	Human Resources Division Service Unit	30/05/2017	1600.00
Strategic & Private Sector Housing	Homelessness Scheme 93	Voluntary Associations	7070933	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	30/05/2017	5750.00
Strategic Support	Leics County Council	Other Local Authorities	7070937	Leics County Council	Human Resources Division Service Unit	30/05/2017	92899.50
Regulatory Services	Fuel	Direct Transport Costs	7070941	Allstar Business Solutions Ltd	Pest Control	31/05/2017	1713.55
Landlord Services	Uninsured Damage	Direct Transport Costs	7070942	PFH Central Billing Services	Responsive Repairs	30/05/2017	7550.54
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7070942	PFH Central Billing Services	Responsive Repairs	30/05/2017	1720.56
Landlord Services	Uninsured Damage	Direct Transport Costs	7070942	PFH Central Billing Services	Voids Repairs	30/05/2017	2080.85
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070943	George Walker (Tree Care) Ltd	Tenancy Services	30/05/2017	3222.29
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7070945	Electoral Reform Services	Elections	30/05/2017	1222.35
Not Available	Insurance Expenditure (Project Coded)		7070947	Weightmans LLP	Insurance Claims	30/05/2017	920.00
Not Available	Insurance Expenditure (Project Coded)		7070948	Zurich Municipal	Insurance Claims	30/05/2017	500.00
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7070949	Leics County Council	Responsive Repairs	30/06/2017	2815.04
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7070950	George Walker (Tree Care) Ltd	Voids Repairs	05/06/2017	1125.26
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7070951	George Walker (Tree Care) Ltd	Closed Churchyards	30/05/2017	3676.52
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7070956	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	30/05/2017	2695.00
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7070958	Chubb Fire & Security Limited	Compliance	30/05/2017	1654.56
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7070959	Chubb Fire & Security Limited	Compliance	30/05/2017	800.00
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7070960	Chubb Fire & Security Limited	Compliance	30/05/2017	532.34
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7070961	MCP ENVIRONMENTAL LLP	Compliance	30/05/2017	12322.15
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7070970	Rawlins Academy	Fit for Life - Rawlins Academy	30/05/2017	14683.70
Not Available	Expenditure		7070997	Carole Baker	Town Hall Letting Income	01/06/2017	1067.50
Not Available	Expenditure		7070998	Neopost Ltd	Franking Machine - Admin 1	05/06/2017	10000.00
Housing	Grants and Contribution		7070999	Aqua Solutions Team	DFG Disabled Facilities Grant	05/06/2017	7353.00
Strategic Support	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Elections	01/06/2017	604.04
Landlord Services	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Responsive Repairs	01/06/2017	781.77
Landlord Services	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Tenancy Services	01/06/2017	12603.46
Leisure & Culture	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Leisure Centres Contract	01/06/2017	648.19
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Charnwood Water	01/06/2017	2578.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Closed Churchyards	01/06/2017	2686.15



For the Period <April 2017 to <June 2017>

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Open Spaces & Recreation	01/06/2017	24680.65
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Parks-District	01/06/2017	3051.00
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Parks-Loughborough	01/06/2017	12594.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Charnwood Wildlife Sites	01/06/2017	10108.78
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Derby Road Playing Fields	01/06/2017	4984.17
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Lodge Farm Recreation Area	01/06/2017	1389.52
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Nanpantan Sports Ground	01/06/2017	1725.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Shelthorpe Golf Course	01/06/2017	2921.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Gorse Covert & Boothwood	01/06/2017	4443.71
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Outwoods & Bluebell Wood	01/06/2017	10287.43
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Loughborough Cemetery	01/06/2017	3224.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Allotments-Loughborough	01/06/2017	858.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	01/06/2017	4344.93
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Flood Prevention	01/06/2017	7878.45
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071000	Quadron Service Limited	Street Cleansing	01/06/2017	2373.92
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7071009	Electoral Reform Services	Elections	31/05/2017	1897.02
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7071023	CTI Data Solutions Ltd	Central Telephone Expenses	07/06/2017	1027.66
Strategic Support	Postages	ICT & Communications	7071024	Royal Mail group Ltd	Register of Electors Service Unit	31/05/2017	1122.15
Waste, Engineering & Open Spaces	Consultants Fees	Services	7071025	Red Kite Network Limited	Open Spaces & Recreation	08/06/2017	5252.00
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7071029	W T Clarke & Son	Waste Recycling	31/05/2017	647.14
Landlord Services	Agency Staff	Direct Employee Expenses	7071032	James Andrews Recruitment Solutions Ltd	Tenancy Services	01/06/2017	781.88
Not Available	Refunds		7071035	Marsh Ltd	Rent Cash Interface Control A/c	01/06/2017	2316.31
Neighbourhood Services	Staff Advertising	Indirect Employee Expenses	7071038	Point Thirteen Media Limited	Crime Reduction	01/06/2017	680.00
Housing	Grants and Contribution		7071039	Prism Medical UK	DFG Disabled Facilities Grant	05/06/2017	3705.00
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7071047	Midland HR	Human Resources Division Service Unit	05/06/2017	2286.18
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7071047	Midland HR	Payroll Service Unit	05/06/2017	2110.32
Strategic Support	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Improvement & Organisational Development	01/06/2017	700.35
Strategic Support	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Legal Services Service Unit	01/06/2017	1142.30
Landlord Services	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Responsive Repairs	01/06/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Tenancy Services	01/06/2017	579.07
Landlord Services	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Tenancy Services	01/06/2017	523.90
Landlord Services	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Tenant Participation & Consultation	01/06/2017	750.24
Landlord Services	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Health and Safety	01/06/2017	1068.96
Landlord Services	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Compliance	01/06/2017	1157.84
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	HRA Housing Needs Service Unit	01/06/2017	853.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Local Plans Service Unit	01/06/2017	1719.12
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Local Plans Service Unit	01/06/2017	1741.91
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Local Plans Service Unit	01/06/2017	1366.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Development Control Service Unit	01/06/2017	935.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Development Control Service Unit	01/06/2017	2054.69
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Development Control Service Unit	01/06/2017	1621.83
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071058	Matrix SCM Limited	Development Control Service Unit	01/06/2017	737.69
Housing	Grants and Contribution		7071064	Adaptions Ltd	DFG Disabled Facilities Grant	05/06/2017	5104.14
Housing	Grants and Contribution		7071065	Leics County Council	DFG Disabled Facilities Grant	05/06/2017	1920.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7071067	Phoenix Software Ltd	External ICS Services	02/06/2017	73090.65
Leisure & Culture	Artists Fees	Services	7071072	Alan Field Associates	Town Hall Concerts and Shows	02/06/2017	5451.03
Customer Experience	Postages	ICT & Communications	7071076	Royal Mail group Ltd	Customer Service Centre	05/06/2017	3670.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7071090	Service Master Mercia	Ark Business Centre	06/06/2017	1269.26
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7071092	T & S Heating Ltd	Major Adaptations	05/06/2017	-1579.18
Landlord Services	Agency Staff	Direct Employee Expenses	7071111	James Andrews Recruitment Solutions Ltd	ASB	05/06/2017	821.25
Regulatory Services	Security Services & Charges	Services	7071113	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	12/06/2017	791.81
Customer Experience	Danwood Printing Contract G200	Non SU Recharges	7071115	Apogee Corporation Ltd	Danwood Printing Contract	05/06/2017	3175.39
Customer Experience	Shared Services Contractor	Private Contractors	7071117	Capita Business Services Ltd	Council Tax Service Unit	05/06/2017	260485.39
Customer Experience	Shared Services Contractor	Private Contractors	7071117	Capita Business Services Ltd	NNDR Service Unit	05/06/2017	22650.90
Customer Experience	Capita - Additional Payments	Private Contractors	7071117	Capita Business Services Ltd	Benefits Admin Service Unit	05/06/2017	28313.63
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7071117	Capita Business Services Ltd	Benefits Admin Service Unit	05/06/2017	27273.13
Customer Experience	Shared Services Contractor	Private Contractors	7071117	Capita Business Services Ltd	Benefits Admin Service Unit	05/06/2017	283136.30
Customer Experience	Postages	ICT & Communications	7071119	Royal Mail group Ltd	Council Tax Service Unit	07/06/2017	721.45
Not Available	Expenditure		7071125	Frama (UK) Ltd	Franking Machine - The Ark	05/06/2017	1000.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7071127	Art of Brilliance Ltd	Corporate Learning & Development	12/06/2017	675.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7071129	The Bridge	Homelessness Prevention Fund	05/06/2017	33172.00
Strategic Support	Wellbeing	Services	7071130	Health Management Ltd	Human Resources Division Service Unit	05/06/2017	730.00
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7071131	Severn Trent Water	Responsive Repairs	05/06/2017	1534.02
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7071133	The Bridge	Homelessness Prevention Fund	05/06/2017	1300.00

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7071134	Holden Solutions Ltd	HRA HMS Admin SU	06/06/2017	1050.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7071136	Point Thirteen Media Limited	Tenancy Services	05/06/2017	2655.75
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7071137	The Bridge	Homelessness Prevention Fund	05/06/2017	2732.68
Landlord Services	Postages	ICT & Communications	7071138	Royal Mail group Ltd	Business Support Team	05/06/2017	550.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7071139	Loughborough & District Multiple Sclerosis Society	Community Grants	05/06/2017	700.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7071141	The Bridge	Homelessness Prevention Fund	05/06/2017	3750.00
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7071161	Tunstall Healthcare (UK) Ltd	Lifeline Equipment Upgrade (PNC)	06/06/2017	14610.60
Regulatory Services	PCN Processing Charges	Services	7071162	Leics County Council	Granby Street Shoppers Car Park	06/06/2017	2646.77
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7071169	Spektrix Ltd	Box Office	06/06/2017	1099.16
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7071171	Surfray EMEA	External ICS Services	06/06/2017	1092.00
Regulatory Services	Fuel	Direct Transport Costs	7071178	Allstar Business Solutions Ltd	Pest Control	06/06/2017	2101.08
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7071181	Echelon Consultancy Ltd	Housing Capital Contract Procurement	23/06/2017	4840.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7071182	Greasepaint Productions	Town Hall Room Hire	07/06/2017	-3914.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7071182	Greasepaint Productions	Town Hall Room Hire	07/06/2017	-2739.44
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7071182	Greasepaint Productions	Town Hall Room Hire	07/06/2017	-513.46
Not Available	Expenditure		7071182	Greasepaint Productions	Town Hall Letting Income	07/06/2017	12323.00
Not Available	Expenditure		7071183	Frama (UK) Ltd	Franking Machine - The Oak	06/06/2017	4000.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7071188	G A E Smith Holdings T/A Casepak	Waste Recycling	07/06/2017	27514.52
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7071190	Go-Getta Community Interest Company	Crime Reduction	07/06/2017	840.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7071191	Go-Getta Community Interest Company	Crime Reduction	07/06/2017	3000.00
Not Available	Expenditure		7071191	Go-Getta Community Interest Company	Positive Activities for Young People	07/06/2017	2630.19
Housing	Grants and Contribution		7071198	Snushall Construction Ltd	DFG Disabled Facilities Grant	07/06/2017	10000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7071199	Home Start Charnwood	Community Grants	08/06/2017	5000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7071200	Sorrel Youth Cafe Ltd	Community Grants	08/06/2017	1900.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7071201	The Loughborough Leggo Youth Group	Community Grants	08/06/2017	4000.00
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7071202	Serco Plc	Markets-Loughborough	07/06/2017	1541.95
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7071202	Serco Plc	Tenancy Services	07/06/2017	2705.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7071202	Serco Plc	Leisure Centres Contract	07/06/2017	586.93
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071202	Serco Plc	Open Spaces & Recreation	07/06/2017	3127.36
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071202	Serco Plc	Parks-Loughborough	07/06/2017	2611.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071202	Serco Plc	Charnwood Wildlife Sites	07/06/2017	586.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071202	Serco Plc	Refuse Collection	07/06/2017	152333.14
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7071202	Serco Plc	Waste Recycling	07/06/2017	-2000.00
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071202	Serco Plc	Waste Recycling	07/06/2017	176824.06
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071202	Serco Plc	Street Cleansing	07/06/2017	75156.95
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7071223	The Bridge	Homelessness Prevention Fund	07/06/2017	1768.72
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7071228	Automedia Ltd	Browns Lane (Leisure Centre) Car Park	07/06/2017	506.00
Finance and Property Services	External Audit Fees	Services	7071237	Leics County Council Pension Fund	External Financial Overheads	07/06/2017	900.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7071244	Tunstall Healthcare (UK) Ltd	Central Control	08/06/2017	2056.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7071245	Cuttlefish Multimedia Ltd	External ICS Services	08/06/2017	14420.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7071248	Sure Group	Compliance	08/06/2017	22859.41
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7071249	Sure Group	Compliance	08/06/2017	17421.80
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7071250	Sure Group	Compliance	08/06/2017	21350.12
Landlord Services	Consultants Fees	Services	7071253	The Vinden Partnership Limited	Capital Team and Planned Maintenance	08/06/2017	4495.00
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7071265	Loughborough Town Cricket Club	Sports Development	08/06/2017	571.99
Housing	Grants and Contribution		7071266	Leics County Council	DFG Disabled Facilities Grant	09/06/2017	5050.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7071267	Quadron Service Limited	Open Spaces & Recreation	08/06/2017	2358.93
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7071267	Quadron Service Limited	Charnwood Wildlife Sites	08/06/2017	820.39
Strategic Support	County Fees (Land Chr)	Services	7071270	Leics County Council	Land Charges Service Unit	08/06/2017	3990.00
Leisure & Culture	Artists Fees	Services	7071276	Yippee Productions	Town Hall Concerts and Shows	09/06/2017	768.33
Leisure & Culture	Artists Fees	Services	7071277	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	09/06/2017	30000.00
Strategic & Private Sector Housing	Consultants Fees	Services	7071279	The Vinden Partnership Limited	HRA Housing Research & Development SU	09/06/2017	500.00
Leisure & Culture	Publicity	Printing, Stationery etc	7071282	Acorn Lighting Services Ltd	Town Centre Management SU	09/06/2017	607.50
Customer Experience	Mobile Phones	ICT & Communications	7071283	O2	Central Telephone Expenses	09/06/2017	1997.95
Landlord Services	Skip Hire & Tipping	Services	7071289	TBD Morris Recycling Limited	Responsive Repairs	20/06/2017	502.40
Strategic Support	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Legal Services Service Unit	09/06/2017	1164.66
Strategic Support	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Legal Services Service Unit	09/06/2017	1158.85
Strategic Support	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Legal Services Service Unit	09/06/2017	917.91
Strategic Support	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Legal Services Service Unit	09/06/2017	898.17
Landlord Services	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Responsive Repairs	09/06/2017	570.84
Landlord Services	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Responsive Repairs	09/06/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Tenancy Services	09/06/2017	519.87
Landlord Services	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Tenant Participation & Consultation	09/06/2017	771.08
Landlord Services	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Health and Safety	09/06/2017	1076.82

For the Period <April 2017 to <June 2017>

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

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	7071295	Matrix SCM Limited	Capital Team and Planned Maintenance	09/06/2017	660.48
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	HRA Housing Needs Service Unit	09/06/2017	680.27
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Local Plans Service Unit	09/06/2017	1787.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Development Control Service Unit	09/06/2017	1822.08
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Development Control Service Unit	09/06/2017	1767.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Development Control Service Unit	09/06/2017	935.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071295	Matrix SCM Limited	Development Control Service Unit	09/06/2017	586.11
Landlord Services	Decants-Tenant Removal	Decants-Tenant Removal	7071299	G & S Services ( E.Mids) CIC	Tenancy Services	12/06/2017	1091.70
Landlord Services	Estate Maintenance	Repairs & Maintenance	7071299	G & S Services ( E.Mids) CIC	Tenancy Services	12/06/2017	670.00
Landlord Services	Mobile - Equip Purchase	ICT & Communications	7071302	O2 (UK) Ltd	Responsive Repairs	09/06/2017	626.56
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7071303	Dell Corporation Ltd	Hardware Replacement Programme	09/06/2017	1357.30
Planning & Regeneration	Consultants Fees	Services	7071312	Hyphen	Economic Regeneration	12/06/2017	4320.60
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7071315	Point Thirteen Media Limited	Development Control Service Unit	12/06/2017	900.00
Landlord Services	Metered Water Charge	Water Services	7071323	Severn Trent Water	Wardens Services	12/06/2017	970.71
Landlord Services	Metered Water Charge	Water Services	7071325	Severn Trent Water	Hostel Management	12/06/2017	773.82
Landlord Services	Metered Water Charge	Water Services	7071325	Severn Trent Water	Wardens Services	12/06/2017	2203.76
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7071325	Severn Trent Water	Charnwood Water	12/06/2017	960.80
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7071325	Severn Trent Water	Loughborough Cemetery	12/06/2017	903.71
Regulatory Services	Unmeasured Water Charges	Water Services	7071325	Severn Trent Water	Beehive Lane Multi Storey Car Park	12/06/2017	940.04
Finance and Property Services	Unmeasured Water Charges	Water Services	7071325	Severn Trent Water	Southfields Offices	12/06/2017	923.33
Finance and Property Services	Metered Water Charge	Water Services	7071325	Severn Trent Water	Southfields Offices	12/06/2017	1574.28
Finance and Property Services	Unmeasured Water Charges	Water Services	7071325	Severn Trent Water	Southfields ICS Building	12/06/2017	729.57
Finance and Property Services	Metered Water Charge	Water Services	7071325	Severn Trent Water	Woodgate Chambers	12/06/2017	819.29
Finance and Property Services	Metered Water Charge	Water Services	7071325	Severn Trent Water	Ark Business Centre	12/06/2017	986.53
Finance and Property Services	Metered Water Charge	Water Services	7071325	Severn Trent Water	Oak Business Centre - Sibley	12/06/2017	1302.67
Not Available	Expenditure		7071326	Loughborough University	Town Hall Letting Income	12/06/2017	2234.00
Waste, Engineering & Open Spaces	Rents (External)	Rents	7071337	Leics County Council	Lodge Farm Recreation Area	12/06/2017	825.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7071343	Cathedral Leasing Ltd	Southfields Offices	14/06/2017	1290.54
Housing	Grants and Contribution		7071345	Roy Barrows Building Contractors	DFG Disabled Facilities Grant	15/06/2017	19040.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7071347	Daisy Communications Ltd	Central Telephone Expenses	12/06/2017	5997.38
Waste, Engineering & Open Spaces	Electrical Works	Repairs & Maintenance	7071348	John Merison (BMC) Ltd	Derby Road Playing Fields	12/06/2017	7675.74
Leisure & Culture	Rents (External)	Rents	7071349	Central Midlands Estates Ltd	Markets-Shephed	12/06/2017	650.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7071365	Cornerstone Barristers	Planning Applications	12/06/2017	2100.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7071366	No5 Chambers	Planning Applications	12/06/2017	750.00
Landlord Services	Legal Costs/Court Fees	Services	7071368	KCH Garden Square Barristers	ASB	12/06/2017	500.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7071369	Cornerstone Barristers	Planning Applications	12/06/2017	2600.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7071370	Bell Group UK	Estate and External Works	12/06/2017	7501.04
Landlord Services	Cyclical Painting	Repairs & Maintenance	7071371	Bell Group UK	Capital Team and Planned Maintenance	12/06/2017	10487.97
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7071387	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	13/06/2017	1451.22
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7071391	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	13/06/2017	1451.22
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7071411	Leicester Outdoor Pursuits Centre	Sports Development	13/06/2017	1612.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7071417	Nottingham City Council - EMC	Corporate Management	13/06/2017	4995.00
Customer Experience	Capita - Additional Payments	Private Contractors	7071421	Capita Business Services Ltd	Localisation of Council Tax	13/06/2017	8335.85
Not Available	Expenditure		7071431	Neopost Finance Ltd	Franking Machine - Admin 1	13/06/2017	10000.00
Not Available	SVPRS Interpretation/Translation Services		7071437	Mango Spice Communications Ltd	Blaby District Council SVPRS	13/06/2017	624.00
Not Available	SVPRS Interpretation/Translation Services		7071437	Mango Spice Communications Ltd	NWLDC Leics SVPRS	13/06/2017	884.00
Finance and Property Services	Commuted Added Years	Direct Employee Expenses	7071446	Leics County Council Pension Fund	Non Distributed Costs	13/06/2017	983.67
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7071448	Dura-Sport	Parks-District	13/06/2017	4444.00
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7071451	Custom Group Limited	Town Hall	14/06/2017	1220.75
Landlord Services	Agency Staff	Direct Employee Expenses	7071452	James Andrews Recruitment Solutions Ltd	ASB	14/06/2017	781.88
Leisure & Culture	Refuse Collection	Cleaning & Domestic Supplies	7071453	Clearabee	Charnwood Museum	14/06/2017	529.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7071454	4net Technologies Ltd	Hardware Replacement Programme	14/06/2017	1330.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7071457	Neil Shacklock Plumbing & Heating Contractors Ltd	Communal Area Electric	14/06/2017	9112.66
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7071458	Chubb Fire & Security Limited	Compliance	14/06/2017	10810.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7071460	Morgan Lambert Limited	Compliance	14/06/2017	721.05
Strategic Support	County Fees (Land Chr)	Services	7071462	Leics County Council	Land Charges Service Unit	14/06/2017	2394.00
Landlord Services	Gas	Energy Costs	7071464	Total Gas & Power Limited	Wardens Services	14/06/2017	722.90
Landlord Services	Gas	Energy Costs	7071464	Total Gas & Power Limited	Wardens Services	14/06/2017	688.71
Landlord Services	Gas	Energy Costs	7071464	Total Gas & Power Limited	Wardens Services	14/06/2017	576.79
Landlord Services	Gas	Energy Costs	7071464	Total Gas & Power Limited	Wardens Services	14/06/2017	560.94
Landlord Services	Gas	Energy Costs	7071464	Total Gas & Power Limited	Wardens Services	14/06/2017	829.27
Landlord Services	Gas	Energy Costs	7071464	Total Gas & Power Limited	Wardens Services	14/06/2017	780.99
Landlord Services	Gas	Energy Costs	7071464	Total Gas & Power Limited	Wardens Services	14/06/2017	601.57
Finance and Property Services	Gas	Energy Costs	7071464	Total Gas & Power Limited	Southfields Offices	14/06/2017	648.99

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Gas	Energy Costs	7071464	Total Gas & Power Limited	Town Hall	14/06/2017	637.84
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7071466	Sibley Town Cricket Club	Sports Development	14/06/2017	1500.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7071467	Shepshed Toy Library	Community Grants	15/06/2017	1500.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7071474	Westcotes House Ltd	Homelessness Prevention Fund	14/06/2017	1534.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7071475	Westcotes House Ltd	Homelessness Prevention Fund	14/06/2017	1485.00
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7071477	Surfacing Group	Parks-Loughborough	16/06/2017	4150.00
Leisure & Culture	Artists Fees	Services	7071478	The Peoples Theatre Company	Town Hall Concerts and Shows	15/06/2017	650.00
Leisure & Culture	Artists Fees	Services	7071479	Birmingham Stage Co	Town Hall Concerts and Shows	15/06/2017	8951.14
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7071480	Neil Shacklock Plumbing & Heating Contractors Ltd	Communal Area Electric	15/06/2017	36450.64
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7071484	Morgan Lambert Limited	Compliance	15/06/2017	872.85
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7071486	College Garth Boarding Kennels	Dog Control Services	15/06/2017	3599.00
Waste, Engineering & Open Spaces	Car Park Machine P/R&M	Repairs & Maintenance	7071489	S Lauda Fabrications LTD	Outwoods & Bluebell Wood	15/06/2017	1162.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7071494	Quorn Parish Council	Quorn PC - contbn - replacement of roof at Old Sc	16/06/2017	10263.09
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7071496	Quorn Parish Council	Quorn PC - additional play equip at Stafford Orchs	16/06/2017	16380.22
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7071497	Mountsorrel Parish Council	Mountsorrel - New Memorial Hall	16/06/2017	253977.25
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7071501	Posturite (UK) Ltd	ASB	26/06/2017	903.49
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7071503	Blaby Audio Visual Ltd	Elections	26/06/2017	2098.30
Housing	Grants and Contribution		7071504	Robert J Dutton Ltd	DFG Disabled Facilities Grant	16/06/2017	1710.50
Landlord Services	Legal Costs/Court Fees	Services	7071520	KCH Garden Square Barristers	ASB	21/06/2017	600.00
Not Available	Purchase of Stock		7071522	Matthew Clark Limited	Town Hall Bar Stocks	21/06/2017	1124.25
Not Available	Payment to HDC GW		7071524	Harborough District Council	HDC Garden Bin Cash Collected	20/06/2017	20406.16
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7071525	Aareon UK Ltd	HRA HMS Admin SU	16/06/2017	65694.00
Not Available	Purchase of Stock		7071531	George Hill Ltd	Town Hall Bar Stocks	22/06/2017	761.56
Strategic Support	Other Legal Fees	Services	7071535	39 Essex Chambers	Legal Services Service Unit	20/06/2017	10182.90
Customer Experience	Staff Advertising	Indirect Employee Expenses	7071547	Point Thirteen Media Limited	Information & Communication Services SU	26/06/2017	985.00
Not Available	Contrbrtn to Charity		7071550	Birstall Playgroup for Children with Special Needs	Mayors Charity	20/06/2017	2976.97
Not Available	Refunds		7071551	Scott Signs limited	Industrial Units Lease Bonds	20/06/2017	1343.00
Not Available	Contrbrtn to Charity		7071552	Cancer Research Charnwood	Mayors Charity	20/06/2017	2976.97
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7071553	Veolia Environmental Services plc	Southfields Offices	20/06/2017	532.05
Strategic & Private Sector Housing	SVPRS Leicestershire CC Education	Voluntary Associations	7071556	Beacon Academy	SVPRS – Syrian Vulnerable Person Resettlement S	21/06/2017	2250.00
Not Available	SVPRS Rutland CC Education		7071557	English Martyrs CVA	Rutland DC SVPRS	21/06/2017	2700.00
Strategic & Private Sector Housing	SVPRS Leicestershire CC Education	Voluntary Associations	7071558	Woodbrook Vale School	SVPRS – Syrian Vulnerable Person Resettlement S	21/06/2017	2700.00
Strategic & Private Sector Housing	SVPRS Leicestershire CC Education	Voluntary Associations	7071559	Mountfield Lodge Primary School	SVPRS – Syrian Vulnerable Person Resettlement S	21/06/2017	4050.00
Not Available	SVPRS Leicestershire CC Education		7071560	Orchard Primary School	NWLDC Leics SVPRS	21/06/2017	3375.00
Not Available	SVPRS Leicestershire CC Education		7071561	Castle Donington College	NWLDC Leics SVPRS	21/06/2017	1350.00
Not Available	SVPRS Leicestershire CC Education		7071562	The Spencer Academies Trust T/A Long Field Academy	Melton BC SVPRS	21/06/2017	1350.00
Not Available	SVPRS Leicestershire CC Education		7071563	Melton Grove Primary School	Melton BC SVPRS	21/06/2017	3375.00
Not Available	Insurance Expenditure (Project Coded)		7071565	Zurich Municipal	Insurance Claims	20/06/2017	500.00
Strategic Support	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Improvement & Organisational Development	20/06/2017	705.18
Strategic Support	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Legal Services Service Unit	20/06/2017	1175.40
Strategic Support	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Legal Services Service Unit	20/06/2017	1056.09
Landlord Services	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Responsive Repairs	20/06/2017	590.19
Landlord Services	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Responsive Repairs	20/06/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Tenancy Services	20/06/2017	515.84
Landlord Services	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Health and Safety	20/06/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Capital Team and Planned Maintenance	20/06/2017	722.40
Landlord Services	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Capital Team and Planned Maintenance	20/06/2017	655.32
Landlord Services	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Compliance	20/06/2017	868.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Local Plans Service Unit	20/06/2017	947.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Local Plans Service Unit	20/06/2017	1653.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Local Plans Service Unit	20/06/2017	1400.36
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Local Plans Service Unit	20/06/2017	1821.61
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Development Control Service Unit	20/06/2017	1700.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Development Control Service Unit	20/06/2017	636.63
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Development Control Service Unit	20/06/2017	916.79
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071566	Matrix SCM Limited	Development Control Service Unit	20/06/2017	2261.44
Strategic Support	Other Legal Fees	Services	7071567	Cornerstone Barristers	Legal Services Service Unit	20/06/2017	3224.50
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7071574	PFH Central Billing Services	Responsive Repairs	20/06/2017	515.08
Regulatory Services	Baits & Poisons	Equipment, Furniture & Materials	7071576	Killgerm Chemicals Ltd	Pest Control	29/06/2017	1113.50
Landlord Services	Lifeline Units-Purch	ICT & Communications	7071577	Tunstall Healthcare (UK) Ltd	Central Control	26/06/2017	2167.35
Not Available	Developer's Expenditure (Project Coded)		7071580	Anstey Parish Council	Anstey Parish Council S106	20/06/2017	55000.00
Planning & Regeneration	Consultants Fees	Services	7071597	BBP Regeneration Ltd	Local Plans Service Unit	20/06/2017	15542.50
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7071598	Anstey Parish Council	Anstey Parish Council – Staddon Road play area - P	23/06/2017	10227.05
Not Available	SVPRS Leicestershire CC Education		7071599	Danemill Primary School	Blaby District Council SVPRS	21/06/2017	2000.00



For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	Developer's Expenditure (Project Coded)		7071600	NHS West Leicestershire C C Group	Health Authority S106	20/06/2017	15509.59
Leisure & Culture	Fire Extg-Purch/R+M	Equipment, Furniture & Materials	7071603	Chubb Fire & Security Limited	Town Hall	26/06/2017	1213.05
Waste, Engineering & Open Spaces	LCC Footway Lighting (Project Coded)	Other Local Authorities	7071606	Leics County Council	Street Furniture & Bus Shelters & Footway Lightin	20/06/2017	914.66
Landlord Services	Fuel	Direct Transport Costs	7071607	Allstar Business Solutions Ltd	Responsive Repairs	20/06/2017	1253.73
Landlord Services	Direct Transport Costs	Fuel	7071607	Allstar Business Solutions Ltd	Voids Repairs	20/06/2017	769.33
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7071608	Siemens Financial Services Ltd	Town Hall Bars & Catering	26/06/2017	523.64
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7071610	Particip8 CIC	Community Grants	21/06/2017	2500.00
Landlord Services	Agency Staff	Direct Employee Expenses	7071611	James Andrews Recruitment Solutions Ltd	ASB	21/06/2017	765.00
Planning & Regeneration	Consultants Fees	Services	7071614	Valuation Office Agency	Development Control Service Unit	21/06/2017	1141.80
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7071615	John Merison (BMC) Ltd	Nanpantan Sports Ground	21/06/2017	884.65
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7071616	John Merison (BMC) Ltd	Car Parks - District	21/06/2017	626.73
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7071618	The Bridge	Homelessness Prevention Fund	21/06/2017	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7071628	The Bridge	Homelessness Prevention Fund	26/06/2017	3116.41
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7071631	The Bridge	Homelessness Prevention Fund	21/06/2017	3750.00
Strategic & Private Sector Housing	SVPRS Support Contract	Voluntary Associations	7071632	The Bridge	SVPRS – Syrian Vulnerable Person Resettlement S	21/06/2017	14670.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7071640	PFH Central Billing Services	Responsive Repairs	21/06/2017	13742.21
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7071640	PFH Central Billing Services	Responsive Repairs	21/06/2017	1451.92
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7071640	PFH Central Billing Services	Voids Repairs	21/06/2017	8051.70
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7071640	PFH Central Billing Services	Voids Repairs	21/06/2017	529.47
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7071640	PFH Central Billing Services	Voids Repairs	21/06/2017	812.85
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7071640	PFH Central Billing Services	Health and Safety	21/06/2017	3124.65
Not Available	Purchase of Stock		7071640	PFH Central Billing Services	SIRS Stocks on Site	21/06/2017	23131.28
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7071640	PFH Central Billing Services	Minor Adaptations	21/06/2017	836.89
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7071641	John Merison (BMC) Ltd	Derby Road Playing Fields	22/06/2017	4022.29
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7071642	The Bridge	Homelessness Prevention Fund	29/06/2017	1839.08
Not Available	Expenditure		7071649	Leics County Council Pension Fund	Pension Contribution	23/06/2017	58000.00
Landlord Services	Window Cleaning	Cleaning & Domestic Supplies	7071650	Monthind Contract & Specialist Services	Wardens Services	26/06/2017	1134.25
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7071654	George Walker (Tree Care) Ltd	Tenancy Services	26/06/2017	1321.76
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7071659	Nisbets Plc	Town Hall Bars & Catering	29/06/2017	859.99
Strategic Support	Entertainment	Miscellaneous/Services Expenses	7071662	Crave Catering Ltd	Civic Expenses Services Unit	26/06/2017	4129.50
Housing	Grants and Contribution		7071663	Adaptions Ltd	DFG Disabled Facilities Grant	30/06/2017	3869.80
Not Available	Expenditure		7071666	West End Art	Museum Agency Sales	23/06/2017	726.00
Housing	Grants and Contribution		7071670	Adaptions Ltd	DFG Disabled Facilities Grant	26/06/2017	4096.22
Finance and Property Services	Construction & Conversion		7071671	Jeakins Weir Ltd	Southfields Offices Roofing	23/06/2017	19979.38
Customer Experience	Postages	ICT & Communications	7071673	Neopost Ltd	Customer Service Centre	23/06/2017	575.98
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7071676	Dell Corporation Ltd	Hardware Replacement Programme	23/06/2017	2190.40
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7071681	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	23/06/2017	3325.78
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7071688	M3 Housing Ltd	Business Support Team	27/06/2017	1105.00
Regulatory Services	Burglar Alarms P/R&M	Repairs & Maintenance	7071690	ADT Fire & Security	Beehive Lane Multi Storey Car Park	26/06/2017	1074.39
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7071696	Housing Ombudsman Service	Head of Landlord Services	27/06/2017	7483.75
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7071699	Clymac Ltd	Woodgate Chambers	27/06/2017	920.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7071700	John Merison (BMC) Ltd	Parks-Loughborough	27/06/2017	1840.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7071701	Bradbury Flooring Ltd	Estate and External Works	27/06/2017	7589.86
Customer Experience	Shared Services Contractor	Private Contractors	7071708	Policy in Practice	Council Tax Service Unit	27/06/2017	7500.00
Housing	Grants and Contribution		7071723	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	30/06/2017	3445.00
Strategic Support	Wellbeing	Services	7071727	Health Management Ltd	Human Resources Division Service Unit	27/06/2017	730.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7071731	T & S Heating Ltd	CO Monitors	27/06/2017	-691.02
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7071741	Bromakin Wheelchairs	Shopmobility	29/06/2017	877.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7071743	Kana Software Ireland Limited	Contact Centre- General Fund	29/06/2017	17589.44
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7071744	Kana Software Ireland Limited	Harborough DC Shared Contact Centre	29/06/2017	8517.03
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7071745	Greenfield Training & Consultancy Ltd	Housing Operations Business Support Team	29/06/2017	675.00
Planning & Regeneration	Consultants Fees	Services	7071749	North West Leics District Council	Local Plans Service Unit	29/06/2017	3784.70
Neighbourhood Services	Credit Union	Grants & Subscriptions	7071753	Clockwise Credit Union	Community Grants	29/06/2017	3000.00
Neighbourhood Services	Credit Union	Grants & Subscriptions	7071754	Clockwise Credit Union	Community Grants	29/06/2017	5000.00
Landlord Services	Agency Staff	Direct Employee Expenses	7071756	James Andrews Recruitment Solutions Ltd	ASB	29/06/2017	770.63
Landlord Services	Transfer from QL Creditors		60041722	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/04/2017	624.00
Landlord Services	Transfer from QL Creditors		60041723	S Lauda Fabrications LTD	QL Creditors Interface Control Account	12/04/2017	2466.00
Landlord Services	Transfer from QL Creditors		60041729	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	12/04/2017	7207.44
Landlord Services	Transfer from QL Creditors		60041731	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2017	599.29
Landlord Services	Transfer from QL Creditors		60041732	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2017	599.29
Landlord Services	Transfer from QL Creditors		60041733	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2017	507.56
Landlord Services	Transfer from QL Creditors		60041734	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2017	599.29
Landlord Services	Transfer from QL Creditors		60041736	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2017	523.21
Landlord Services	Transfer from QL Creditors		60041739	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2017	6635.00

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

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		60041740	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2017	1922.25
Landlord Services	Transfer from QL Creditors		60041741	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/04/2017	1031.62
Landlord Services	Transfer from QL Creditors		60041742	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2017	2185.15
Landlord Services	Transfer from QL Creditors		60041743	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2017	2304.65
Landlord Services	Transfer from QL Creditors		60041745	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	12/04/2017	6501.77
Landlord Services	Transfer from QL Creditors		60041747	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	12/04/2017	6358.13
Landlord Services	Transfer from QL Creditors		60041751	Second Element Limited	QL Creditors Interface Control Account	12/04/2017	13998.86
Landlord Services	Transfer from QL Creditors		60041755	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/04/2017	1092.00
Landlord Services	Transfer from QL Creditors		60041763	H2O Utilities Ltd	QL Creditors Interface Control Account	12/04/2017	2900.00
Landlord Services	Transfer from QL Creditors		60041771	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	12/04/2017	1447.38
Landlord Services	Transfer from QL Creditors		60041772	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	12/04/2017	592.62
Landlord Services	Transfer from QL Creditors		60041773	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	12/04/2017	577.68
Landlord Services	Transfer from QL Creditors		60041777	Nationwide Windows Ltd	QL Creditors Interface Control Account	12/04/2017	3106.81
Landlord Services	Transfer from QL Creditors		60041778	Nationwide Windows Ltd	QL Creditors Interface Control Account	12/04/2017	6810.77
Landlord Services	Transfer from QL Creditors		60041779	Wates Construction Limited	QL Creditors Interface Control Account	12/04/2017	44813.72
Landlord Services	Transfer from QL Creditors		60041780	Wates Construction Limited	QL Creditors Interface Control Account	13/04/2017	76809.19
Landlord Services	Transfer from QL Creditors		60041781	Wates Construction Limited	QL Creditors Interface Control Account	13/04/2017	9883.77
Landlord Services	Transfer from QL Creditors		60041782	Wates Construction Limited	QL Creditors Interface Control Account	13/04/2017	9074.23
Landlord Services	Transfer from QL Creditors		60041783	Second Element Limited	QL Creditors Interface Control Account	20/04/2017	603.20
Landlord Services	Transfer from QL Creditors		60041784	Wates Construction Limited	QL Creditors Interface Control Account	20/04/2017	27788.17
Landlord Services	Transfer from QL Creditors		60041800	Aspect Contract Limited	QL Creditors Interface Control Account	20/04/2017	525.00
Landlord Services	Transfer from QL Creditors		60041805	Avonside Roofing Ltd	QL Creditors Interface Control Account	20/04/2017	58141.97
Landlord Services	Transfer from QL Creditors		60041806	Thomas Bow Limited	QL Creditors Interface Control Account	20/04/2017	39462.37
Landlord Services	Transfer from QL Creditors		60041832	VPS UK Ltd	QL Creditors Interface Control Account	25/04/2017	591.03
Landlord Services	Transfer from QL Creditors		60041842	Sure Group	QL Creditors Interface Control Account	25/04/2017	2176.45
Landlord Services	Transfer from QL Creditors		60041843	T & S Heating Ltd	QL Creditors Interface Control Account	25/04/2017	2825.25
Landlord Services	Transfer from QL Creditors		60041845	Sure Group	QL Creditors Interface Control Account	25/04/2017	1987.25
Landlord Services	Transfer from QL Creditors		60041846	T & S Heating Ltd	QL Creditors Interface Control Account	25/04/2017	3186.95
Landlord Services	Transfer from QL Creditors		60041848	Sure Group	QL Creditors Interface Control Account	25/04/2017	1756.75
Landlord Services	Transfer from QL Creditors		60041850	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	25/04/2017	2328.29
Landlord Services	Transfer from QL Creditors		60041851	Sure Group	QL Creditors Interface Control Account	25/04/2017	3018.45
Landlord Services	Transfer from QL Creditors		60041852	Sure Group	QL Creditors Interface Control Account	25/04/2017	1920.50
Landlord Services	Transfer from QL Creditors		60041864	VPS UK Ltd	QL Creditors Interface Control Account	26/04/2017	509.80
Landlord Services	Transfer from QL Creditors		60041866	VPS UK Ltd	QL Creditors Interface Control Account	26/04/2017	541.42
Landlord Services	Transfer from QL Creditors		60041881	VPS UK Ltd	QL Creditors Interface Control Account	27/04/2017	1367.11
Landlord Services	Transfer from QL Creditors		60041919	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	03/05/2017	1170.00
Landlord Services	Transfer from QL Creditors		60041920	T & S Heating Ltd	QL Creditors Interface Control Account	03/05/2017	2334.00
Landlord Services	Transfer from QL Creditors		60041922	T & S Heating Ltd	QL Creditors Interface Control Account	03/05/2017	789.00
Landlord Services	Transfer from QL Creditors		60041923	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/05/2017	7475.70
Landlord Services	Transfer from QL Creditors		60041927	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	03/05/2017	1170.00
Landlord Services	Transfer from QL Creditors		60041929	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	03/05/2017	1170.00
Landlord Services	Transfer from QL Creditors		60041930	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	03/05/2017	1170.00
Landlord Services	Transfer from QL Creditors		60041931	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	03/05/2017	702.00
Landlord Services	Transfer from QL Creditors		60041932	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	03/05/2017	1170.00
Landlord Services	Transfer from QL Creditors		60041933	Bell Group UK	QL Creditors Interface Control Account	03/05/2017	1881.92
Landlord Services	Transfer from QL Creditors		60041934	Bell Group UK	QL Creditors Interface Control Account	03/05/2017	2842.52
Landlord Services	Transfer from QL Creditors		60041935	Bell Group UK	QL Creditors Interface Control Account	03/05/2017	558.06
Landlord Services	Transfer from QL Creditors		60041936	Bell Group UK	QL Creditors Interface Control Account	03/05/2017	761.91
Landlord Services	Transfer from QL Creditors		60041938	Bell Group UK	QL Creditors Interface Control Account	03/05/2017	627.62
Landlord Services	Transfer from QL Creditors		60041939	T & S Heating Ltd	QL Creditors Interface Control Account	03/05/2017	6673.24
Landlord Services	Transfer from QL Creditors		60041951	Nationwide Windows Ltd	QL Creditors Interface Control Account	09/05/2017	11411.20
Landlord Services	Transfer from QL Creditors		60041952	Nationwide Windows Ltd	QL Creditors Interface Control Account	09/05/2017	7399.33
Landlord Services	Transfer from QL Creditors		60041953	Nationwide Windows Ltd	QL Creditors Interface Control Account	09/05/2017	10028.11
Landlord Services	Transfer from QL Creditors		60041957	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	09/05/2017	504.90
Landlord Services	Transfer from QL Creditors		60041958	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	09/05/2017	504.90
Landlord Services	Transfer from QL Creditors		60041959	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	09/05/2017	875.16
Landlord Services	Transfer from QL Creditors		60041961	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	09/05/2017	807.62
Landlord Services	Transfer from QL Creditors		60041962	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	09/05/2017	807.62
Landlord Services	Transfer from QL Creditors		60041964	EnviroVent Ltd	QL Creditors Interface Control Account	09/05/2017	514.51
Landlord Services	Transfer from QL Creditors		60041984	Metro Rod Ltd	QL Creditors Interface Control Account	09/05/2017	591.79
Landlord Services	Transfer from QL Creditors		60041986	Metro Rod Ltd	QL Creditors Interface Control Account	09/05/2017	922.31
Landlord Services	Transfer from QL Creditors		60042000	Metro Rod Ltd	QL Creditors Interface Control Account	09/05/2017	716.79
Landlord Services	Transfer from QL Creditors		60042012	H2O Utilities Ltd	QL Creditors Interface Control Account	12/05/2017	1395.00
Landlord Services	Transfer from QL Creditors		60042026	TBD Morris Recycling Limited	QL Creditors Interface Control Account	12/05/2017	673.00

For the Period <April 2017 to <June 2017>

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

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		60042032	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	12/05/2017	592.62
Landlord Services	Transfer from QL Creditors		60042040	Bell Group UK	QL Creditors Interface Control Account	12/05/2017	4081.76
Landlord Services	Transfer from QL Creditors		60042044	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	16/05/2017	764.13
Landlord Services	Transfer from QL Creditors		60042045	Avonside Roofing Ltd	QL Creditors Interface Control Account	16/05/2017	91093.75
Landlord Services	Transfer from QL Creditors		60042046	Avonside Roofing Ltd	QL Creditors Interface Control Account	16/05/2017	38664.44
Landlord Services	Transfer from QL Creditors		60042047	Avonside Roofing Ltd	QL Creditors Interface Control Account	16/05/2017	1848.00
Landlord Services	Transfer from QL Creditors		60042050	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	16/05/2017	1290.00
Landlord Services	Transfer from QL Creditors		60042052	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	16/05/2017	7455.36
Landlord Services	Transfer from QL Creditors		60042088	VPS UK Ltd	QL Creditors Interface Control Account	17/05/2017	563.62
Landlord Services	Transfer from QL Creditors		60042089	VPS UK Ltd	QL Creditors Interface Control Account	16/05/2017	539.60
Landlord Services	Transfer from QL Creditors		60042090	VPS UK Ltd	QL Creditors Interface Control Account	19/05/2017	599.93
Landlord Services	Transfer from QL Creditors		60042093	VPS UK Ltd	QL Creditors Interface Control Account	19/05/2017	988.11
Landlord Services	Transfer from QL Creditors		60042111	Sure Group	QL Creditors Interface Control Account	19/05/2017	942.79
Landlord Services	Transfer from QL Creditors		60042112	Sure Group	QL Creditors Interface Control Account	19/05/2017	2753.75
Landlord Services	Transfer from QL Creditors		60042113	Sure Group	QL Creditors Interface Control Account	19/05/2017	1768.75
Landlord Services	Transfer from QL Creditors		60042114	Sure Group	QL Creditors Interface Control Account	19/05/2017	2350.55
Landlord Services	Transfer from QL Creditors		60042134	Avonside Roofing Ltd	QL Creditors Interface Control Account	19/05/2017	850.00
Landlord Services	Transfer from QL Creditors		60042135	Avonside Roofing Ltd	QL Creditors Interface Control Account	19/05/2017	24338.68
Landlord Services	Transfer from QL Creditors		60042136	T & S Heating Ltd	QL Creditors Interface Control Account	19/05/2017	6818.52
Landlord Services	Transfer from QL Creditors		60042137	T & S Heating Ltd	QL Creditors Interface Control Account	19/05/2017	6111.23
Landlord Services	Transfer from QL Creditors		60042138	T & S Heating Ltd	QL Creditors Interface Control Account	19/05/2017	6594.19
Landlord Services	Transfer from QL Creditors		60042139	T & S Heating Ltd	QL Creditors Interface Control Account	19/05/2017	24657.00
Landlord Services	Transfer from QL Creditors		60042140	Wates Construction Limited	QL Creditors Interface Control Account	19/05/2017	29411.78
Landlord Services	Transfer from QL Creditors		60042141	Wates Construction Limited	QL Creditors Interface Control Account	19/05/2017	48998.10
Landlord Services	Transfer from QL Creditors		60042143	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2017	28361.65
Landlord Services	Transfer from QL Creditors		60042144	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2017	14216.74
Landlord Services	Transfer from QL Creditors		60042145	Damptec Systems Limited	QL Creditors Interface Control Account	26/05/2017	800.00
Landlord Services	Transfer from QL Creditors		60042145	Damptec Systems Limited	QL Creditors Interface Control Account	26/05/2017	2369.28
Landlord Services	Transfer from QL Creditors		60042146	T & S Heating Ltd	QL Creditors Interface Control Account	26/05/2017	1101.60
Landlord Services	Transfer from QL Creditors		60042148	Second Element Limited	QL Creditors Interface Control Account	26/05/2017	556.80
Landlord Services	Transfer from QL Creditors		60042149	T & S Heating Ltd	QL Creditors Interface Control Account	26/05/2017	975.00
Landlord Services	Transfer from QL Creditors		60042155	Wates Construction Limited	QL Creditors Interface Control Account	26/05/2017	18481.32
Landlord Services	Transfer from QL Creditors		60042157	Damptec Systems Limited	QL Creditors Interface Control Account	26/05/2017	908.92
Landlord Services	Transfer from QL Creditors		60042159	Metro Rod Ltd	QL Creditors Interface Control Account	26/05/2017	763.48
Landlord Services	Transfer from QL Creditors		60042164	Metro Rod Ltd	QL Creditors Interface Control Account	26/05/2017	1608.08
Landlord Services	Transfer from QL Creditors		60042169	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/06/2017	7557.36
Landlord Services	Transfer from QL Creditors		60042171	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/06/2017	2081.80
Landlord Services	Transfer from QL Creditors		60042182	Sure Group	QL Creditors Interface Control Account	01/06/2017	520.16
Landlord Services	Transfer from QL Creditors		60042185	Damptec Systems Limited	QL Creditors Interface Control Account	01/06/2017	500.00
Landlord Services	Transfer from QL Creditors		60042186	H2O Utilities Ltd	QL Creditors Interface Control Account	01/06/2017	1360.00
Landlord Services	Transfer from QL Creditors		60042188	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	01/06/2017	796.62
Landlord Services	Transfer from QL Creditors		60042194	Sure Group	QL Creditors Interface Control Account	01/06/2017	1500.00
Landlord Services	Transfer from QL Creditors		60042209	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	01/06/2017	1170.00
Landlord Services	Transfer from QL Creditors		60042210	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	01/06/2017	1170.00
Landlord Services	Transfer from QL Creditors		60042211	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	01/06/2017	1014.00
Landlord Services	Transfer from QL Creditors		60042215	Metro Rod Ltd	QL Creditors Interface Control Account	06/06/2017	868.30
Landlord Services	Transfer from QL Creditors		60042236	Sure Group	QL Creditors Interface Control Account	08/06/2017	2028.75
Landlord Services	Transfer from QL Creditors		60042237	Sure Group	QL Creditors Interface Control Account	08/06/2017	2022.93
Landlord Services	Transfer from QL Creditors		60042239	Sure Group	QL Creditors Interface Control Account	08/06/2017	2354.03
Landlord Services	Transfer from QL Creditors		60042240	Sure Group	QL Creditors Interface Control Account	08/06/2017	1710.82
Landlord Services	Transfer from QL Creditors		60042241	Sure Group	QL Creditors Interface Control Account	08/06/2017	1812.50
Landlord Services	Transfer from QL Creditors		60042242	Sure Group	QL Creditors Interface Control Account	08/06/2017	2360.29
Landlord Services	Transfer from QL Creditors		60042243	Sure Group	QL Creditors Interface Control Account	08/06/2017	1863.75
Landlord Services	Transfer from QL Creditors		60042244	Sure Group	QL Creditors Interface Control Account	08/06/2017	2158.75
Landlord Services	Transfer from QL Creditors		60042251	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	09/06/2017	790.00
Landlord Services	Transfer from QL Creditors		60042260	T & S Heating Ltd	QL Creditors Interface Control Account	09/06/2017	4519.00
Landlord Services	Transfer from QL Creditors		60042269	T & S Heating Ltd	QL Creditors Interface Control Account	13/06/2017	4739.00
Landlord Services	Transfer from QL Creditors		60042270	T & S Heating Ltd	QL Creditors Interface Control Account	13/06/2017	583.20
Landlord Services	Transfer from QL Creditors		60042271	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	13/06/2017	8490.50
Landlord Services	Transfer from QL Creditors		60042272	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	13/06/2017	8321.50
Landlord Services	Transfer from QL Creditors		60042273	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	13/06/2017	4932.50
Landlord Services	Transfer from QL Creditors		60042274	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	13/06/2017	19045.50
Landlord Services	Transfer from QL Creditors		60042275	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	5742.50
Landlord Services	Transfer from QL Creditors		60042277	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	7219.50

For the Period <April 2017 to <June 2017>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 24-August-2017

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		60042278	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	8587.50
Landlord Services	Transfer from QL Creditors		60042279	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	6088.50
Landlord Services	Transfer from QL Creditors		60042280	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	5064.93
Landlord Services	Transfer from QL Creditors		60042281	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	8269.12
Landlord Services	Transfer from QL Creditors		60042282	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	8274.23
Landlord Services	Transfer from QL Creditors		60042283	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	5044.74
Landlord Services	Transfer from QL Creditors		60042284	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	8269.12
Landlord Services	Transfer from QL Creditors		60042285	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	4968.15
Landlord Services	Transfer from QL Creditors		60042286	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	7418.43
Landlord Services	Transfer from QL Creditors		60042287	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	5044.74
Landlord Services	Transfer from QL Creditors		60042288	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	8269.12
Landlord Services	Transfer from QL Creditors		60042289	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	14/06/2017	4968.15
Landlord Services	Transfer from QL Creditors		60042291	T & S Heating Ltd	QL Creditors Interface Control Account	14/06/2017	554.33
Landlord Services	Transfer from QL Creditors		60042296	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	14/06/2017	12518.62
Landlord Services	Transfer from QL Creditors		60042301	Sure Group	QL Creditors Interface Control Account	14/06/2017	2771.64
Landlord Services	Transfer from QL Creditors		60042305	Aspect Contract Limited	QL Creditors Interface Control Account	14/06/2017	944.00
Landlord Services	Transfer from QL Creditors		60042306	Fire Safety First	QL Creditors Interface Control Account	15/06/2017	10800.00
Landlord Services	Transfer from QL Creditors		60042309	EnviroVent Ltd	QL Creditors Interface Control Account	22/06/2017	514.20
Landlord Services	Transfer from QL Creditors		60042314	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/06/2017	504.24
Landlord Services	Transfer from QL Creditors		60042323	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/06/2017	559.90
Landlord Services	Transfer from QL Creditors		60042324	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/06/2017	2899.90
Landlord Services	Transfer from QL Creditors		60042325	H2O Utilities Ltd	QL Creditors Interface Control Account	22/06/2017	1945.00
Landlord Services	Transfer from QL Creditors		60042368	VPS UK Ltd	QL Creditors Interface Control Account	23/06/2017	1076.54
Landlord Services	Transfer from QL Creditors		60042382	VPS UK Ltd	QL Creditors Interface Control Account	23/06/2017	971.92
Landlord Services	Transfer from QL Creditors		60042388	VPS UK Ltd	QL Creditors Interface Control Account	23/06/2017	4240.00
Landlord Services	Transfer from QL Creditors		60042391	VPS UK Ltd	QL Creditors Interface Control Account	23/06/2017	641.14
Landlord Services	Transfer from QL Creditors		60042426	Metro Rod Ltd	QL Creditors Interface Control Account	27/06/2017	3666.78
Landlord Services	Transfer from QL Creditors		60042432	Metro Rod Ltd	QL Creditors Interface Control Account	27/06/2017	2016.38
Landlord Services	Transfer from QL Creditors		60042440	Avonside Roofing Ltd	QL Creditors Interface Control Account	27/06/2017	19882.36
Landlord Services	Transfer from QL Creditors		60042441	Avonside Roofing Ltd	QL Creditors Interface Control Account	27/06/2017	19882.36
Landlord Services	Transfer from QL Creditors		60042442	T & S Heating Ltd	QL Creditors Interface Control Account	27/06/2017	7283.21
Landlord Services	Transfer from QL Creditors		60042443	T & S Heating Ltd	QL Creditors Interface Control Account	27/06/2017	2904.72
							8962878.87