

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	Development		7080496	Home Connections Lettings Ltd	Choice Based Lettings Software	10/05/2018	15750.00
Planning & Regeneration	Publicity	Printing, Stationery etc	547084	Kemps Publishing Ltd	Economic Regeneration	04/05/2018	-500.00
Customer Experience	Other Legal Fees	Services	547691	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	29/06/2018	-1600.00
Strategic & Private Sector Housing	Staff Advertising	Indirect Employee Expenses	7077853	Point Thirteen Media Limited	HRA Housing Needs Service Unit	10/04/2018	3185.00
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7078574	WPS UK Ltd	Granby Street Shoppers Car Park	08/05/2018	8237.00
Landlord Services	Legionella Risk Assessment & Control	Services	7078753	Second Element Limited	Compliance	29/06/2018	1218.00
Planning & Regeneration	Consultants Fees	Services	7078976	Peter Brett Associates	Local Plans Service Unit	03/04/2018	34985.00
Customer Experience	Postages	ICT & Communications	7079097	Royal Mail group Ltd	Council Tax Service Unit	03/04/2018	510.74
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7079528	Cirrus Research PLC	Environmental Protection Service Unit	03/04/2018	9757.00
Regulatory Services	Fuel	Direct Transport Costs	7079547	Allstar Business Solutions Ltd	Street Management Team	01/05/2018	2010.56
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7079587	Birstall Parish Council	Waste Recycling	03/04/2018	678.00
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7079620	Modern Mindset Limited	Committee Administration Service Unit	03/04/2018	1500.00
Director Corporate Services	Plant,Machinery & Equipment		7079620	Modern Mindset Limited	Digital Democracy - Committee Management Sys	03/04/2018	15000.00
Waste, Engineering & Open Spaces	Signs	Equipment, Furniture & Materials	7079636	Timberwolves	Outwoods & Bluebell Wood	03/04/2018	3790.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7079681	James Toon & Sons	Closed Churchyard Walls	03/04/2018	20420.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7079681	James Toon & Sons	Closed Churchyard Walls	03/04/2018	3500.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7079681	James Toon & Sons	Closed Churchyard Walls	03/04/2018	1324.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7079706	Quadron Service Limited	Tenancy Services	03/04/2018	4440.00
Planning & Regeneration	Publicity	Printing, Stationery etc	7079724	Kemps Publishing Ltd	Economic Regeneration	03/04/2018	500.00
Leisure & Culture	Clothing/Uniforms	Clothing Uniform & Laundry	7079822	Longworth Central (MG Safety Ltd)	Markets-Loughborough	03/04/2018	737.93
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7079823	John Storer Charnwood	Crime Reduction	03/04/2018	5750.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7079832	Northgate Public Services (UK) Ltd	Building Control Service Unit	03/04/2018	768.00
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7079850	Birstall Parish Council	Waste Recycling	09/04/2018	630.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7079852	L A O S	Town Hall Room Hire	06/04/2018	-3914.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7079852	L A O S	Town Hall Room Hire	06/04/2018	-3439.44
Not Available	Expenditure		7079852	L A O S	Town Hall Letting Income	06/04/2018	23188.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7079856	CTI Data Solutions Ltd	Central Telephone Expenses	09/04/2018	1068.77
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7079857	John Storer Charnwood	Crime Reduction	06/04/2018	5750.00
Housing	Grants and Contribution		7079862	Leics County Council	DFG Disabled Facilities Grant	06/04/2018	1175.00
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7079863	Keyworth School of Theatre Dance	Town Hall Room Hire	06/04/2018	-1357.35
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7079863	Keyworth School of Theatre Dance	Town Hall Room Hire	06/04/2018	-520.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7079863	Keyworth School of Theatre Dance	Town Hall Room Hire	06/04/2018	-2119.09
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7079863	Keyworth School of Theatre Dance	Town Hall Room Hire	06/04/2018	-870.34
Not Available	Expenditure		7079863	Keyworth School of Theatre Dance	Town Hall Letting Income	06/04/2018	9186.50
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7079865	The Good Gleaners Project	Community Grants	09/04/2018	523.00
Not Available	Purchase of Stock		7079866	George Hill Ltd	Town Hall Bar Stocks	10/04/2018	961.50
Not Available	SVPRS Furniture-P/R&M		7079871	FRC Group	Hinckley & Bosworth BC SVPRS	06/04/2018	-578.09
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7079873	Automedia Ltd	Town Hall Concerts and Shows	06/04/2018	1247.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7079875	Code Red Associates Limited	HRA HMS Admin SU	09/04/2018	4050.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7079876	Code Red Associates Limited	HRA HMS Admin SU	09/04/2018	4038.39
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7079879	Echelon Consultancy Ltd	Housing Capital Contract Procurement	01/05/2018	1080.00
Waste, Engineering & Open Spaces	Consultants Fees	Services	7079884	Cemetery Development Services Ltd	Loughborough Cemetery	13/04/2018	4679.60
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7079885	W T Clarke & Son	Waste Recycling	13/04/2018	568.10
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7079886	Secure-A-Field Ltd	Lough Youth & Adult Recreation Facil & childrens	06/04/2018	2100.00
Finance and Property Services	Added Years	Direct Employee Expenses	7079889	Leics County Council	Non Distributed Costs	06/04/2018	88813.16
Landlord Services	Added Years	Direct Employee Expenses	7079889	Leics County Council	Business Support Team	06/04/2018	14055.01
Neighbourhood Services	Sport Equip P/R&M/Supplies	Equipment, Furniture & Materials	7079890	Fusion Lifestyle	Leisure Development	13/04/2018	510.00
Strategic Support	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Legal Services Service Unit	05/04/2018	1337.10
Landlord Services	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Responsive Repairs	05/04/2018	752.58
Landlord Services	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	ASB	05/04/2018	571.35
Landlord Services	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Health and Safety	05/04/2018	1440.39
Landlord Services	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Capital Team and Planned Maintenance	05/04/2018	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Compliance	05/04/2018	1376.76
Landlord Services	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Compliance	05/04/2018	682.28
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	HRA Housing Needs Service Unit	05/04/2018	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Local Plans Service Unit	05/04/2018	1960.96
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Development Control Service Unit	05/04/2018	2355.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Development Control Service Unit	05/04/2018	822.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Development Control Service Unit	05/04/2018	1337.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7079891	Matrix SCM Limited	Development Control Service Unit	05/04/2018	1554.72
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7079892	Nottingham City Council - EMC	Democratic Representation & Management	09/04/2018	1049.20
Strategic Support	Internal Auditors	Private Contractors	7079893	RSM UK	Audit & Risk SU	09/04/2018	8820.00
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7079895	Civica UK Ltd	Environmental Protection Service Unit	09/04/2018	748.00
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7079895	Civica UK Ltd	Occupational Health Service Unit	09/04/2018	748.00

For the Period 201800 to 201803

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 10-September-2018

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7079895	Civica UK Ltd	Food Hygiene & Safety Service Unit	09/04/2018	748.00
Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7079895	Civica UK Ltd	Housing Standards Service Unit	09/04/2018	748.00
Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7079895	Civica UK Ltd	Housing Renewal	09/04/2018	748.00
Planning & Regeneration	External Training & Seminars	Indirect Employee Expenses	7079896	Nottingham City Council - EMC	Development Control Service Unit	09/04/2018	575.00
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7079898	Nottingham City Council - EMC	Occupational Health Service Unit	10/04/2018	575.00
Strategic Support	Internal Auditors	Private Contractors	7079901	Leics County Council	Audit & Risk SU	06/04/2018	1500.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7079906	Action on Hearing Loss	Corporate Learning & Development	09/04/2018	999.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7079908	Westcotes House Ltd	Homelessness Prevention Fund	06/04/2018	594.00
Finance and Property Services	Commutated Added Years	Direct Employee Expenses	7079918	Leics County Council Pension Fund	Non Distributed Costs	06/04/2018	1061.61
Finance and Property Services	Consultants Fees	Services	7079919	Unit4 Business Software	Accountancy Service Unit	24/04/2018	3775.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7079920	Advance/ Hope Cleaning	Hostel Management	06/04/2018	560.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7079921	Marsh Ltd	Housing Income Team	06/04/2018	2213.06
Waste, Engineering & Open Spaces	Contractor Payments	Private Contractors	7079938	Paragon Service Point	Waste Recycling	06/04/2018	2814.67
Waste, Engineering & Open Spaces	External Training & Seminars	Indirect Employee Expenses	7079939	Training Byte Size Ltd	Policy & Green Spaces Development Service Unit	06/04/2018	1000.00
Waste, Engineering & Open Spaces	External Training & Seminars	Indirect Employee Expenses	7079939	Training Byte Size Ltd	Cleansing Service Unit	06/04/2018	3000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7079947	Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	09/04/2018	2850.00
Landlord Services	Metered Water Charge	Water Services	7079950	Severn Trent Water	Wardens Services	06/04/2018	620.29
Landlord Services	Metered Water Charge	Water Services	7079953	Severn Trent Water	Wardens Services	06/04/2018	2069.84
Landlord Services	Metered Water Charge	Water Services	7079954	Water Plus Ltd	Wardens Services	06/04/2018	1353.03
Landlord Services	Metered Water Charge	Water Services	7079955	Water Plus Ltd	Wardens Services	06/04/2018	2844.27
Landlord Services	Metered Water Charge	Water Services	7079956	Severn Trent Water	Wardens Services	06/04/2018	718.24
Landlord Services	Metered Water Charge	Water Services	7079963	Severn Trent Water	Wardens Services	06/04/2018	1932.71
Housing	Grants and Contribution		7079966	The Art of Building Ltd	DFG Disabled Facilities Grant	06/04/2018	1794.00
Housing	Grants and Contribution		7079967	Leics County Council	DFG Disabled Facilities Grant	06/04/2018	770.35
Not Available	Expenditure		7079968	Frama (UK) Ltd	Franking Machine - The Ark	06/04/2018	1000.00
Housing	Grants and Contribution		7079970	Leics County Council	DFG Disabled Facilities Grant	06/04/2018	4475.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7079979	Chubb Fire & Security Limited	Compliance	13/04/2018	9100.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7079981	Veolia Environmental Services plc	Meadow Lane Industrial Site	06/04/2018	712.91
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7079996	North West Leics District Council	Loughborough Cemetery	06/04/2018	2337.30
Planning & Regeneration	Consultants Fees	Services	7079998	North West Leics District Council	Local Plans Service Unit	06/04/2018	9084.00
Leisure & Culture	Surveys	Services	7080001	Parkinson Dodson & Associates Limited	Carillon Tower (War Memorial)	09/04/2018	3333.33
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7080002	Dell Corporation Ltd	Hardware Replacement Programme	09/04/2018	1966.30
Not Available	Purchase of Stock		7080003	Matthew Clark Limited	Town Hall Bar Stocks	13/04/2018	1462.29
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7080007	Advance Carpets	Wardens Services	13/04/2018	1616.04
Landlord Services	Security Services & Charges	Services	7080013	AVR Group Limited	Health and Safety	13/04/2018	779.49
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7080016	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	13/04/2018	780.00
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7080018	Schools Publishing Limited	Town Hall Concerts and Shows	09/04/2018	543.75
Planning & Regeneration	Consultants Fees	Services	7080019	Cuttlefish Multimedia Ltd	Economic Regeneration	10/04/2018	2625.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7080021	Fosse Contracts Ltd	Nanpantan Tennis Courts refurbishment	09/04/2018	66638.00
Planning & Regeneration	Consultants Fees	Services	7080022	North West Leics District Council	Local Plans Service Unit	06/04/2018	2671.45
Not Available	Expenditure		7080046	Loughborough University	Town Hall Letting Income	06/04/2018	1363.00
Not Available	Expenditure		7080048	Christchurch Theatre Club	Town Hall Letting Income	09/04/2018	10000.00
Not Available	Expenditure		7080049	Bradgate Park Trust	Town Hall Letting Income	06/04/2018	1344.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7080053	John Merison (BMC) Ltd	Southfields ICS Building	06/04/2018	1177.50
Finance and Property Services	Security Services & Charges	Services	7080054	Foremost Security Limited	Southfields Offices	06/04/2018	11354.50
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7080056	John Merison (BMC) Ltd	Southfields Offices	06/04/2018	2713.50
Finance and Property Services	Metered Water Charge	Water Services	7080058	Water Plus Ltd	Southfields Offices	06/04/2018	776.51
Planning & Regeneration	Consultants Fees	Services	7080077	Valuation Office Agency	Development Control Service Unit	13/04/2018	2800.00
Strategic Support	Software-Pur/Init Charges	ICT & Communications	7080082	Musterpoint Solutions Ltd	Improvement & Organisational Development	13/04/2018	900.00
Leisure & Culture	Artists Fees	Services	7080086	Immersion Theatre	Town Hall Concerts and Shows	09/04/2018	4914.94
Planning & Regeneration	Consultants Fees	Services	7080087	AECOM Ltd	Local Plans Service Unit	09/04/2018	2731.00
Strategic Support	Clothing/Uniforms	Clothing Uniform & Laundry	7080088	Thomas Fattorini Ltd	Civic Expenses Services Unit	09/04/2018	812.82
Customer Experience	Hardware Maint Charge	ICT & Communications	7080092	Datrix Ltd	External ICS Services	09/04/2018	740.00
Neighbourhood Services	Shire Grants (Project Codeed)	Miscellaneous/Services Expenses	7080095	Living Without Abuse	Crime Reduction	09/04/2018	2500.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7080104	John Merison (BMC) Ltd	Closed Churchyard Walls	10/04/2018	500.00
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7080108	Redactive Publishing Ltd	Development Control Service Unit	13/04/2018	2500.00
Leisure & Culture	Artists Fees	Services	7080109	Lakin McCarthy Entertainment	Town Hall Concerts and Shows	10/04/2018	1532.58
Strategic Support	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Improvement & Organisational Development	10/04/2018	700.35
Strategic Support	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Improvement & Organisational Development	10/04/2018	579.60
Strategic Support	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Improvement & Organisational Development	10/04/2018	724.50
Landlord Services	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	ASB	10/04/2018	588.93
Landlord Services	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Health and Safety	10/04/2018	1152.31
Landlord Services	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Capital Team and Planned Maintenance	10/04/2018	999.60
Landlord Services	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Compliance	10/04/2018	1072.80

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Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Development Control Service Unit	10/04/2018	2141.31
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Development Control Service Unit	10/04/2018	1230.36
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Development Control Service Unit	10/04/2018	1316.39
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Development Control Service Unit	10/04/2018	1509.98
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080110	Matrix SCM Limited	Development Control Service Unit	10/04/2018	665.92
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7080111	Nottingham City Council - EMC	Corporate Learning & Development	10/04/2018	505.00
Strategic Support	Wellbeing	Services	7080113	Health Management Ltd	Human Resources Division Service Unit	10/04/2018	590.00
Not Available	Expenditure		7080126	Go-Getta Community Interest Company	Positive Activities for Young People	13/04/2018	670.00
Not Available	Expenditure		7080127	Go-Getta Community Interest Company	Positive Activities for Young People	13/04/2018	738.50
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7080138	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	13/04/2018	1250.00
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7080143	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	13/04/2018	1250.00
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7080144	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	13/04/2018	1250.00
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7080145	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	13/04/2018	1250.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7080146	Freeths LLP	Democratic Representation & Management	10/04/2018	650.00
Strategic & Private Sector Housing	Rents (External)	Rents	7080148	Valhalla Properties	SVPRS – Syrian Vulnerable Person Resettlement S	10/04/2018	1785.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7080149	Cornerstone Barristers	Development Control Service Unit	10/04/2018	750.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7080151	Cornerstone Barristers	Development Control Service Unit	10/04/2018	2354.00
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7080152	Charnwood Lawn Tennis Club	Sports Development	13/04/2018	1500.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7080153	Spektrix Ltd	Box Office	10/04/2018	1545.64
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7080154	Spektrix Ltd	Box Office	10/04/2018	1586.29
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7080160	Cornerstone Barristers	Planning Applications	10/04/2018	750.00
Finance and Property Services	Consultants Fees	Services	7080161	Hinckley & Bosworth Borough Council	Accountancy Service Unit	13/04/2018	895.00
Finance and Property Services	Comm & Brokerage	Services	7080165	Link Asset Services Limited	Treasury Management	13/04/2018	9150.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7080166	Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	13/04/2018	3800.00
Regulatory Services	Security Services & Charges	Services	7080167	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	13/04/2018	735.98
Not Available	Purchase of Stock		7080170	Matthew Clark Limited	Town Hall Bar Stocks	13/04/2018	612.97
Landlord Services	Window Cleaning	Cleaning & Domestic Supplies	7080178	Monthind Contract & Specialist Services	Wardens Services	13/04/2018	1146.75
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7080180	Apex Scaffolding Ltd	Carillon Tower Restoration Project	13/04/2018	12728.80
Landlord Services	Postages	ICT & Communications	7080185	Paragon Service Point	Housing Operations Business Support Team	13/04/2018	2414.80
Strategic Support	County Fees (Land Chr)	Services	7080186	Leics County Council	Land Charges Service Unit	10/04/2018	2793.00
Planning & Regeneration	Consultants Fees	Services	7080189	BBP Regeneration Ltd	Local Plans Service Unit	13/04/2018	22088.75
Strategic & Private Sector Housing	National Assistance Cases	Miscellaneous/Services Expenses	7080198	Swanns Funeral Service	Housing Standards Service Unit	11/04/2018	995.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7080199	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	11/04/2018	3325.78
Landlord Services	Agency Staff	Direct Employee Expenses	7080213	Morgan Hunt Ltd	Responsive Repairs	13/04/2018	555.00
Not Available	SVPRS Rents (External)		7080218	Hinckley & Bosworth Borough Council	Hinckley & Bosworth BC SVPRS	13/04/2018	530.75
Not Available	SVPRS Hire of Rooms		7080218	Hinckley & Bosworth Borough Council	Hinckley & Bosworth BC SVPRS	13/04/2018	505.84
Not Available	SVPRS Rents (External)		7080219	Hinckley & Bosworth Borough Council	Hinckley & Bosworth BC SVPRS	13/04/2018	1011.68
Not Available	SVPRS Rents (External)		7080219	Hinckley & Bosworth Borough Council	Hinckley & Bosworth BC SVPRS	13/04/2018	849.20
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7080224	Wm Saunders Partnership	Town Hall	13/04/2018	500.00
Finance and Property Services	Security Services & Charges	Services	7080225	Foremost Security Limited	Southfields Offices	13/04/2018	10871.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7080226	British Standards Institution	Building Control Service Unit	13/04/2018	1351.00
Planning & Regeneration	Consultants Fees	Services	7080228	BBP Regeneration Ltd	Local Plans Service Unit	13/04/2018	1650.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7080230	Woodhouse Parish Council	Community Facilities Grants	13/04/2018	2200.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7080232	Transition Loughborough	Community Grants	13/04/2018	750.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7080235	Securus Limited	Fire Safety	13/04/2018	3950.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7080241	T Denman & sons Ltd	Misc Land & Property	16/04/2018	4100.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7080242	Anstey Parish Council	Public Conveniences	13/04/2018	2560.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7080243	Birstall Parish Council	Public Conveniences	13/04/2018	2728.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7080244	Shepshed Town Council	Public Conveniences	13/04/2018	2224.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7080245	Syston Town Council	Public Conveniences	13/04/2018	2140.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7080246	Woodhouse Parish Council	Public Conveniences	13/04/2018	1487.87
Regulatory Services	Rents (External)	Rents	7080247	Quorn Town Lands Charity	Car Parks - District	13/04/2018	1250.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7080249	The Bridge	Homelessness Prevention Fund	13/04/2018	1300.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7080267	Daisy Communications Ltd	Central Telephone Expenses	13/04/2018	11685.01
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7080270	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	13/04/2018	2695.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7080271	T & S Heating Ltd	Compliance	13/04/2018	540.86
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7080272	Sure Group	Compliance	13/04/2018	22763.20
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7080282	Syston and District Volunteer Centre	Community Grants	13/04/2018	2357.50
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7080293	T Denman & sons Ltd	Nanpantn Sports Ground	16/04/2018	1706.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7080295	T Denman & sons Ltd	Leisure Centres Contract	16/04/2018	1568.50
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7080300	The Bridge	Homelessness Prevention Fund	13/04/2018	1751.49
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7080301	The Bridge	Homelessness Prevention Fund	13/04/2018	2647.01
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7080302	The Bridge	Homelessness Prevention Fund	13/04/2018	3750.00
Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7080303	Leicester Shire Promotions	Arts Policy & Public Events	13/04/2018	20000.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Electricity	Energy Costs	7080304	Severn Trent Water	Wardens Services	13/04/2018	2033.61
Landlord Services	Metered Water Charge	Water Services	7080304	Severn Trent Water	Wardens Services	13/04/2018	1534.54
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7080305	Capita Business Services Ltd	External ICS Services	13/04/2018	14301.13
Customer Experience	Mobile Phones	ICT & Communications	7080306	O2 (UK) Ltd	Central Telephone Expenses	13/04/2018	2345.43
Landlord Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Wardens Services	13/04/2018	838.67
Landlord Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Wardens Services	13/04/2018	1147.45
Landlord Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Wardens Services	13/04/2018	976.17
Landlord Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Wardens Services	13/04/2018	767.68
Landlord Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Wardens Services	13/04/2018	1091.44
Landlord Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Wardens Services	13/04/2018	998.48
Landlord Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Wardens Services	13/04/2018	819.99
Landlord Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Wardens Services	13/04/2018	1055.55
Landlord Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Wardens Services	13/04/2018	974.42
Finance and Property Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Southfields Offices	13/04/2018	1761.11
Finance and Property Services	Gas	Energy Costs	7080307	Total Gas & Power Limited	Woodgate Chambers	13/04/2018	851.16
Leisure & Culture	Gas	Energy Costs	7080307	Total Gas & Power Limited	Town Hall	13/04/2018	2300.12
Leisure & Culture	Gas	Energy Costs	7080307	Total Gas & Power Limited	Charnwood Museum	13/04/2018	514.53
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7080309	Computer Aided Development Corp Ltd	External ICS Services	16/04/2018	9966.00
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7080310	Hitec (Laboratories) Ltd	Improvement & Organisational Development	13/04/2018	1653.75
Leisure & Culture	Provisions	Catering	7080312	Stephensons	Town Hall Bars & Catering	24/04/2018	606.14
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7080314	Cathedral Leasing Ltd	Southfields Offices	13/04/2018	1139.73
Regulatory Services	Construction & Conversion		7080316	T Denman & sons Ltd	Car Parks - Repairs & Replacements	16/04/2018	11014.85
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7080326	ADT Fire & Security	Woodgate Chambers	13/04/2018	1302.34
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7080327	ADT Fire & Security	Southfields Offices	13/04/2018	1742.68
Strategic Support	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Improvement & Organisational Development	13/04/2018	579.60
Strategic Support	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Legal Services Service Unit	13/04/2018	1218.61
Strategic Support	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Legal Services Service Unit	13/04/2018	1176.30
Landlord Services	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Responsive Repairs	13/04/2018	600.03
Landlord Services	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	ASB	13/04/2018	565.19
Landlord Services	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Health and Safety	13/04/2018	1440.39
Landlord Services	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Health and Safety	13/04/2018	1181.12
Landlord Services	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Capital Team and Planned Maintenance	13/04/2018	999.60
Landlord Services	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Capital Team and Planned Maintenance	13/04/2018	619.20
Landlord Services	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Compliance	13/04/2018	1072.80
Landlord Services	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Compliance	13/04/2018	553.20
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	HRA Housing Needs Service Unit	13/04/2018	694.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Development Control Service Unit	13/04/2018	1219.17
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Development Control Service Unit	13/04/2018	971.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Development Control Service Unit	13/04/2018	933.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Development Control Service Unit	13/04/2018	655.52
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080328	Matrix SCM Limited	Development Control Service Unit	13/04/2018	1286.28
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7080331	121 Direct Mail Ltd	Town Hall Concerts and Shows	13/04/2018	650.83
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7080335	T Denman & sons Ltd	Town Hall	16/04/2018	2709.37
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7080339	College Garth Limited	Dog Control Services	17/04/2018	3813.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7080341	Birstall Parish Council	Birstall Parish Council - contribution towards Com	16/04/2018	18714.51
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7080342	Equality Action	Community Grants	16/04/2018	5056.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7080344	Gorse Covert Community Association Ltd	Community Grants	16/04/2018	4924.50
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7080345	Charnwood Citizens Advice Bureau	Community Grants	16/04/2018	15046.25
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7080346	Charnwood 20:20	Community Grants	16/04/2018	2321.75
Not Available	Payment to HDC GW		7080353	Harborough District Council	HDC Garden Bin Cash Collected	16/04/2018	127200.00
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7080355	IOM Consulting Ltd	Environmental Protection Service Unit	24/04/2018	600.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7080356	G A E Smith Holdings T/A Casepak	Waste Recycling	16/04/2018	47056.59
Landlord Services	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Hostel Management	16/04/2018	1057.99
Landlord Services	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Tenancy Services	16/04/2018	9856.46
Landlord Services	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Wardens Services	16/04/2018	964.63
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Derby Road Playing Fields	16/04/2018	-867.61
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Nanpantan Sports Ground	16/04/2018	1390.27
Regulatory Services	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	16/04/2018	2205.12
Finance and Property Services	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Southfields Offices	16/04/2018	4715.62
Finance and Property Services	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Southfields ICS Building	16/04/2018	3293.72
Finance and Property Services	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Woodgate Chambers	16/04/2018	824.48
Finance and Property Services	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Ark Business Centre	16/04/2018	1358.53
Finance and Property Services	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Oak Business Centre - Sibley	16/04/2018	2680.33
Leisure & Culture	Electricity	Energy Costs	7080359	Total Gas & Power Limited	Town Hall	16/04/2018	3180.65

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	7080361	TBD Morris Recycling Limited	Voids Repairs	17/04/2018	672.80
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7080362	Network Communications Systems	Responsive Repairs	16/04/2018	817.50
Landlord Services	Agency Staff	Direct Employee Expenses	7080365	Morgan Hunt Ltd	Responsive Repairs	16/04/2018	571.80
Customer Experience	Telephone-Land Lines	ICT & Communications	7080366	Daisy Communications Ltd	Central Telephone Expenses	16/04/2018	3661.23
Finance and Property Services	Consultants Fees	Services	7080371	Wm Saunders Partnership	Misc Land & Property	19/04/2018	900.00
Landlord Services	Consultants Fees	Services	7080372	The Vinden Partnership Limited	Capital Team and Planned Maintenance	17/04/2018	9480.00
Planning & Regeneration	Hire of Rooms	Rents	7080373	Roundleaf Ltd T/A Ramada	Appeals & Enforcements	17/04/2018	1295.55
Not Available	Purchase of Stock		7080389	George Hill Ltd	Town Hall Bar Stocks	19/04/2018	605.38
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7080391	James Toon & Sons	Closed Churchyard Walls	19/04/2018	2000.00
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7080393	VIP - System Limited	Licensing Service Unit	27/04/2018	4977.83
Landlord Services	Skip Hire & Tipping	Services	7080400	TBD Morris Recycling Limited	Responsive Repairs	19/04/2018	960.80
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7080404	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	19/04/2018	5750.00
Landlord Services	Clothing/Uniforms	Clothing Uniform & Laundry	7080407	ARCO Ltd	Health and Safety	19/04/2018	554.18
Regulatory Services	Burglar Alarms P/R&M	Repairs & Maintenance	7080409	ADT Fire & Security	Beehive Lane Multi Storey Car Park	19/04/2018	930.55
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7080414	Crocodile Catering Equipment	Southfields Offices	19/04/2018	2456.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7080428	ESNA	Town Hall Room Hire	19/04/2018	-3914.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7080428	ESNA	Town Hall Room Hire	19/04/2018	-2945.34
Not Available	Expenditure		7080428	ESNA	Town Hall Letting Income	19/04/2018	30373.00
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7080429	FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S	20/04/2018	726.79
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7080431	FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S	20/04/2018	3549.49
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7080432	FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S	20/04/2018	559.69
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7080433	FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S	20/04/2018	4557.62
Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7080442	The Hub Events Ltd	Head of Strategic and Private Sector Housing	19/04/2018	520.00
Finance and Property Services	Rent - General	Land & Property Based Charges	7080443	Acorn Screen Products Ltd	Meadow Lane Industrial Site	20/04/2018	9991.66
Finance and Property Services	Fees & Charges	Fees & Charges	7080443	Acorn Screen Products Ltd	Meadow Lane Industrial Site	20/04/2018	2031.33
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7080455	PFH Central Billing Services	Responsive Repairs	19/04/2018	16368.39
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7080455	PFH Central Billing Services	Responsive Repairs	19/04/2018	3084.50
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7080455	PFH Central Billing Services	Voids Repairs	19/04/2018	15336.20
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7080455	PFH Central Billing Services	Voids Repairs	19/04/2018	3000.50
Not Available	Purchase of Stock		7080455	PFH Central Billing Services	SIRS Stocks on Site	19/04/2018	14025.08
Planning & Regeneration	Consultants Fees	Services	7080464	Urban Initiatives Studio	Local Plans Service Unit	19/04/2018	9843.75
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7080467	Siemens Financial Services Ltd	Town Hall Bars & Catering	20/04/2018	523.64
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7080468	NCC Services Ltd	Development Control Service Unit	19/04/2018	975.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7080469	Securus Limited	Compliance	19/04/2018	23950.00
Leisure & Culture	Artists Fees	Services	7080471	Avalon Promotions Ltd	Town Hall Concerts and Shows	19/04/2018	800.00
Leisure & Culture	External Training & Seminars	Indirect Employee Expenses	7080472	Theatrical Trading Limited	Town Hall	19/04/2018	820.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7080475	Qmatic UK Ltd	Customer Service Centre	19/04/2018	2137.63
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7080479	G & S Services (E.Mids) CIC	Tenancy Services	19/04/2018	1100.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7080480	George Walker (Tree Care) Ltd	Closed Churchyards	19/04/2018	1012.50
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7080480	George Walker (Tree Care) Ltd	Open Spaces & Recreation	19/04/2018	1584.86
Strategic Support	Agency Staff	Direct Employee Expenses	7080482	North West Leics District Council	Legal Services Service Unit	19/04/2018	3642.50
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7080483	Admiral Cleaning Supplies	Southfields Offices	20/04/2018	1030.54
Director Housing, Planning and Regeneration and Re	Grants and Contribution		7080484	DTM Gardens & Landscapes Ltd	Bleach Yard	09/05/2018	2351.00
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7080485	Quadron Service Limited	Open Spaces & Recreation	19/04/2018	1895.62
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7080485	Quadron Service Limited	Parks-District	19/04/2018	3158.13
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7080485	Quadron Service Limited	Parks-Loughborough	19/04/2018	8173.45
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7080485	Quadron Service Limited	Parks-Loughborough	19/04/2018	1587.97
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7080492	Sure Group	Compliance	19/04/2018	18983.58
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7080495	ADT Fire & Security	Oak Business Centre - Sileby	19/04/2018	1672.59
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7080506	Wilkinson	Voids Repairs	20/04/2018	1441.67
Not Available	Expenditure		7080508	Leics County Council Pension Fund	Pension Contribution	20/04/2018	85000.00
Finance and Property Services	Valuation Fees	Services	7080509	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	20/04/2018	540.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7080510	Morgan Lambert Limited	Compliance	20/04/2018	948.75
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7080511	Sure Group	Compliance	20/04/2018	21071.82
Finance and Property Services	Consultants Fees	Services	7080512	Unit4 Business Software	Accountancy Service Unit	20/04/2018	-600.00
Strategic Support	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Legal Services Service Unit	20/04/2018	1354.02
Landlord Services	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	ASB	20/04/2018	588.16
Landlord Services	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Health and Safety	20/04/2018	1474.18
Landlord Services	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Capital Team and Planned Maintenance	20/04/2018	1232.84
Landlord Services	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Capital Team and Planned Maintenance	20/04/2018	619.20
Landlord Services	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Compliance	20/04/2018	539.40
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	HRA Housing Needs Service Unit	20/04/2018	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Development Control Service Unit	20/04/2018	811.60
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Development Control Service Unit	20/04/2018	1666.57

For the Period 201800 to 201803

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 10-September-2018

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Development Control Service Unit	20/04/2018	1337.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Development Control Service Unit	20/04/2018	2554.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080513	Matrix SCM Limited	Development Control Service Unit	20/04/2018	1867.91
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7080516	Northern Housing Consortium Ltd	Housing Operations Business Support Team	20/04/2018	1085.00
Chief Executive's Team	External Training & Seminars	Indirect Employee Expenses	7080526	Local Government Association	Chief Executive's Team Service Unit	27/04/2018	545.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7080526	Local Government Association	Democratic Representation & Management	27/04/2018	545.00
Landlord Services	Disabled Adaptations - Service & Repair	Repairs & Maintenance	7080528	Lift & Engineering Services Ltd	Compliance	20/04/2018	957.15
Neighbourhood Services	Target Groups	Services	7080532	Gorse Covert Community Association Ltd	Leisure Development	24/04/2018	698.04
Planning & Regeneration	Consultants Fees	Services	7080533	John Slater Planning Ltd	Local Plans Service Unit	27/04/2018	6337.67
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7080539	Rol Solutions	External ICS Services	20/04/2018	4019.59
Landlord Services	Legionella Risk Assessment & Control	Services	7080540	Second Element Limited	Compliance	29/06/2018	1380.40
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7080541	PRS Training Services	Housing Operations Business Support Team	24/04/2018	695.00
Not Available	Purchase of Stock		7080544	Matthew Clark Limited	Town Hall Bar Stocks	27/04/2018	1163.67
Finance and Property Services	Construction & Conversion		7080547	M&J Group (Construction & Roofing) Ltd	Fearon Hall	04/05/2018	25155.27
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7080548	Capita Business Services Ltd	Benefits Admin Service Unit	20/04/2018	11209.02
Customer Experience	Capita - Additional Payments	Private Contractors	7080549	Capita Business Services Ltd	Council Tax Service Unit	20/04/2018	25495.70
Landlord Services	Agency Staff	Direct Employee Expenses	7080550	Morgan Hunt Ltd	Responsive Repairs	27/04/2018	571.80
Planning & Regeneration	Consultants Fees	Services	7080562	Weightmans LLP	Local Plans Service Unit	23/04/2018	1001.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7080564	4net Technologies Ltd	Central Telephone Expenses	08/05/2018	1024.91
Customer Experience	Telephone-Land Lines	ICT & Communications	7080565	4net Technologies Ltd	Central Telephone Expenses	24/04/2018	904.00
Not Available	Expenditure		7080570	Charnwood College	School Sports Physical Activity Network Commisi	27/04/2018	22994.00
Landlord Services	Legionella Risk Assessment & Control	Services	7080575	Second Element Limited	Compliance	24/04/2018	1218.00
Leisure & Culture	Burglar Alarms P/R&M	Repairs & Maintenance	7080576	Clymac Ltd	Charnwood Museum	08/05/2018	526.00
Customer Experience	Furniture-P/R&M	Equipment, Furniture & Materials	7080578	Office Update	Information & Communication Services SU	27/04/2018	1224.00
Landlord Services	Cleaning of HRA Prop & Pest Control Services	Cleaning & Domestic Supplies	7080579	G & S Services (E.Mids) CIC	Tenancy Services	08/05/2018	2336.66
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7080581	Leicester City Council	Homelessness Prevention Fund	24/04/2018	14534.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7080585	Sure Group	Compliance	27/04/2018	22977.49
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7080587	MCP ENVIRONMENTAL LLP	Compliance	24/04/2018	2993.83
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7080588	MCP ENVIRONMENTAL LLP	Compliance	24/04/2018	2980.81
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7080590	Wilkinson	Voids Repairs	24/04/2018	1479.17
Not Available	SVPRS Leicestershire CC Education		7080601	Danemill Primary School	Blaby District Council SVPRS	25/04/2018	1350.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7080607	Westcotes House Ltd	Homelessness Prevention Fund	24/04/2018	891.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7080610	Westcotes House Ltd	Homelessness Prevention Fund	24/04/2018	792.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7080614	Westcotes House Ltd	Homelessness Prevention Fund	25/04/2018	643.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7080615	Westcotes House Ltd	Homelessness Prevention Fund	25/04/2018	643.50
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7080618	RICS	Head of Landlord Services	25/04/2018	750.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7080622	Cornerstone Barristers	Housing Operations Business Support Team	27/04/2018	795.00
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7080627	ADT Fire & Security	Compliance	27/04/2018	608.40
Leisure & Culture	Artists Fees	Services	7080635	LMS Worldwide Ltd	Town Hall Concerts and Shows	25/04/2018	5999.65
Leisure & Culture	Artists Fees	Services	7080636	Birmingham Stage Co	Town Hall Concerts and Shows	25/04/2018	12748.31
Leisure & Culture	Artists Fees	Services	7080638	Derek Block Concert Promotions	Town Hall Concerts and Shows	25/04/2018	6972.51
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7080644	Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	01/05/2018	1700.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7080644	Mark Ingles T/A Beaver Tree Work	Parks-Loughborough	01/05/2018	1000.00
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7080645	Kiwi Blinds	Wardens Services	27/04/2018	1920.00
Neighbourhood Services	FAME Falls Management Exercise Prog	Miscellaneous/Services Expenses	7080646	Oaks in Charnwood Senior Citizens Club	Leisure Development	25/04/2018	590.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7080647	Secure-A-Field Ltd	Closed Churchyards	27/04/2018	1537.86
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7080650	Right Track Consultancy Limited	Corporate Learning & Development	25/04/2018	1090.00
Housing	Grants and Contribution		7080652	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	27/04/2018	10427.00
Leisure & Culture	Security Services & Charges	Services	7080660	Open Heaven Church	Loughborough Fair	27/04/2018	550.00
Not Available	Amount Paid by CBC		7080661	Anstey Parish Council	Parish Precepts	25/04/2018	132377.50
Not Available	Amount Paid by CBC		7080662	Barkby/Barkby Thorpe Parish Council	Parish Precepts	25/04/2018	5500.00
Not Available	Amount Paid by CBC		7080663	Barrow Upon Soar Parish Council	Parish Precepts	25/04/2018	122412.50
Not Available	Amount Paid by CBC		7080664	Birstall Parish Council	Parish Precepts	25/04/2018	189207.00
Not Available	Amount Paid by CBC		7080665	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	25/04/2018	13250.00
Not Available	Amount Paid by CBC		7080666	Cossington Parish Council	Parish Precepts	25/04/2018	6750.00
Not Available	Amount Paid by CBC		7080667	East Goscote Parish Council	Parish Precepts	25/04/2018	28280.00
Not Available	Amount Paid by CBC		7080668	Hathern Parish Council - Precepts	Parish Precepts	25/04/2018	22000.00
Not Available	Amount Paid by CBC		7080669	Hoton Parish Council	Parish Precepts	25/04/2018	5233.06
Not Available	Amount Paid by CBC		7080670	Mountsorrel Parish Council	Parish Precepts	25/04/2018	271985.00
Not Available	Amount Paid by CBC		7080671	Newtown Linford Parish Council	Parish Precepts	25/04/2018	25220.00
Not Available	Amount Paid by CBC		7080672	Queniborough Parish Council	Parish Precepts	25/04/2018	24047.00
Not Available	Amount Paid by CBC		7080673	Quorn Parish Council	Parish Precepts	25/04/2018	119626.00
Not Available	Amount Paid by CBC		7080674	Ratcliffe On The Wreake Parish Council	Parish Precepts	25/04/2018	1000.00
Not Available	CTAX Support Fund		7080675	Anstey Parish Council	GF Revenue Account	25/04/2018	2560.00

For the Period 201800 to 201803

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 10-September-2018

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Not Available	CTAX Support Fund		7080677	Barrow Upon Soar Parish Council	GF Revenue Account	25/04/2018	1180.00
Not Available	CTAX Support Fund		7080678	Birstall Parish Council	GF Revenue Account	25/04/2018	3080.00
Not Available	Amount Paid by CBC		7080680	Rearsby Parish Council	Parish Precepts	25/04/2018	10254.00
Not Available	Amount Paid by CBC		7080682	Rothley Parish Council	Parish Precepts	25/04/2018	61000.00
Not Available	CTAX Support Fund		7080683	East Goscote Parish Council	GF Revenue Account	25/04/2018	640.00
Not Available	Amount Paid by CBC		7080684	Seagrave Parish Council	Parish Precepts	25/04/2018	9040.00
Not Available	Amount Paid by CBC		7080686	Shepshed Town Council	Parish Precepts	25/04/2018	145354.50
Not Available	CTAX Support Fund		7080687	Mountsorrel Parish Council	GF Revenue Account	25/04/2018	1970.00
Not Available	Amount Paid by CBC		7080688	Sileby Parish Council	Parish Precepts	25/04/2018	101647.50
Not Available	Amount Paid by CBC		7080689	South Croxton Parish Council	Parish Precepts	25/04/2018	5875.50
Not Available	Amount Paid by CBC		7080692	Swithland Parish Council	Parish Precepts	25/04/2018	1750.00
Not Available	CTAX Support Fund		7080693	Quorn Parish Council	GF Revenue Account	25/04/2018	520.00
Not Available	CTAX Support Fund		7080696	Shepshed Town Council	GF Revenue Account	25/04/2018	3890.00
Not Available	Amount Paid by CBC		7080697	Syston Town Council	Parish Precepts	25/04/2018	219966.00
Not Available	CTAX Support Fund		7080698	Sileby Parish Council	GF Revenue Account	25/04/2018	2160.00
Not Available	Amount Paid by CBC		7080700	Thrussington Parish Council	Parish Precepts	25/04/2018	4750.00
Not Available	CTAX Support Fund		7080701	Syston Town Council	GF Revenue Account	25/04/2018	5690.00
Not Available	Amount Paid by CBC		7080703	Thurcaston & Cropston Parish Council	Parish Precepts	25/04/2018	17952.00
Not Available	Amount Paid by CBC		7080705	Thurmaston Parish Council	Parish Precepts	25/04/2018	172860.00
Not Available	CTAX Support Fund		7080706	Thurmaston Parish Council	GF Revenue Account	25/04/2018	5960.00
Not Available	Amount Paid by CBC		7080708	Walton On The Wolds Parish Council	Parish Precepts	25/04/2018	2245.00
Leisure & Culture	Market Stalls & Cows	Equipment, Furniture & Materials	7080712	Instant Marquees Ltd	Markets-Loughborough	27/04/2018	2388.48
Not Available	Amount Paid by CBC		7080714	Wanlip Parish Council	Parish Precepts	25/04/2018	1000.00
Not Available	Amount Paid by CBC		7080715	Wymeswold Parish Council	Parish Precepts	25/04/2018	13967.50
Not Available	Amount Paid by CBC		7080716	Woodhouse Parish Council - Precepts	Parish Precepts	25/04/2018	38975.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7080722	IT Governance Limited	External ICS Services	29/05/2018	10944.00
Customer Experience	Consultants Fees	Services	7080723	Verint Systems UK Limited	Contact Centre- General Fund	08/05/2018	9924.17
Strategic Support	Emergency Planning	Services	7080725	Leics County Council	Emergency Planning	27/04/2018	27949.00
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7080726	Test Strike UK Ltd	Town Hall	27/04/2018	850.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7080729	Westcotes House Ltd	Homelessness Prevention Fund	27/04/2018	891.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7080732	Datahound Ltd	Hardware Replacement Programme	08/05/2018	700.00
Landlord Services	Skip Hire & Tipping	Services	7080736	TBD Morris Recycling Limited	Responsive Repairs	08/05/2018	968.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7080737	Dell Corporation Ltd	Hardware Replacement Programme	27/04/2018	5326.92
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7080738	British Telecommunications	Central Telephone Expenses	27/04/2018	28394.96
Housing	Grants and Contribution		7080739	Aqua Solutions Team	DFG Disabled Facilities Grant	27/04/2018	7312.00
Housing	Grants and Contribution		7080743	Aqua Solutions Team	DFG Disabled Facilities Grant	27/04/2018	5881.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7080744	Quadron Service Limited	Open Spaces & Recreation	08/05/2018	3396.64
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7080744	Quadron Service Limited	Charnwood Wildlife Sites	08/05/2018	840.02
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7080747	YTM Group Ltd	Wardens Services	27/04/2018	2771.40
Not Available	Purchase of Stock		7080749	Matthew Clark Limited	Town Hall Bar Stocks	27/04/2018	610.30
Not Available	Expenditure		7080750	Vantage Technologies Ltd	Crime & Disorder Partnership	08/05/2018	71948.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7080756	T Denman & sons Ltd	Lodge Farm Recreation Area	08/05/2018	569.77
Strategic Support	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Improvement & Organisational Development	27/04/2018	729.00
Strategic Support	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Legal Services Service Unit	27/04/2018	1218.61
Landlord Services	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	ASB	27/04/2018	726.01
Landlord Services	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Health and Safety	27/04/2018	1493.32
Landlord Services	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Capital Team and Planned Maintenance	27/04/2018	1232.84
Landlord Services	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Capital Team and Planned Maintenance	27/04/2018	743.04
Landlord Services	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Compliance	27/04/2018	1323.12
Landlord Services	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Compliance	27/04/2018	1332.06
Landlord Services	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Compliance	27/04/2018	638.29
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	HRA Housing Needs Service Unit	27/04/2018	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Local Plans Service Unit	27/04/2018	1787.46
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Local Plans Service Unit	27/04/2018	1548.37
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Local Plans Service Unit	27/04/2018	1593.90
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Local Plans Service Unit	27/04/2018	2106.23
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Development Control Service Unit	27/04/2018	1666.57
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Development Control Service Unit	27/04/2018	822.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Development Control Service Unit	27/04/2018	1927.18
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Development Control Service Unit	27/04/2018	1811.98
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080759	Matrix SCM Limited	Development Control Service Unit	27/04/2018	1347.73
Not Available	Expenditure		7080762	The Cedars Academy	School Sports Physical Activity Network Commissi	27/04/2018	14954.00
Waste, Engineering & Open Spaces	KPI Performance Payment	Private Contractors	7080765	Quadron Service Limited	MOS Contract Residual Costs	27/04/2018	50000.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7080767	Spektrix Ltd	Box Office	27/04/2018	1628.42

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7080769	IHS (Global) Ltd	Building Control Service Unit	08/05/2018	5307.44
Not Available	Insurance Expenditure (Project Coded)		7080770	Municipal Mutual Insurance	Insurance Claims	27/04/2018	578.38
Landlord Services	Lifeline Units-Purch	ICT & Communications	7080775	Tunstall Healthcare (UK) Ltd	Central Control	08/05/2018	2836.92
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7080777	Living Without Abuse	Community Grants	01/05/2018	4137.25
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7080778	John Storer Charnwood	Community Grants	27/04/2018	20885.50
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7080779	John Storer Charnwood	Community Grants	01/05/2018	2357.50
Housing	Grants and Contribution		7080780	David Kirton Designs	DFG Disabled Facilities Grant	08/05/2018	1110.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7080792	T Denman & sons Ltd	Meadow Lane Industrial Site	08/05/2018	1020.19
Finance and Property Services	Property Services - Building Repairs Rchrg L030	Non SU Recharges	7080793	T Denman & sons Ltd	Southfields Offices	08/05/2018	1370.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7080794	T Denman & sons Ltd	Shortcliffe Community Park	08/05/2018	2630.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7080795	Phoenix Software Ltd	External ICS Services	08/05/2018	107733.42
Leisure & Culture	Grant Contribution	Other Grants Reimbursements & Contributions	7080802	Leics County Council	Charnwood Museum	01/05/2018	1500.00
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7080803	WPS UK Ltd	Granby Street Shoppers Car Park	08/05/2018	6847.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7080823	KCH Garden Square Barristers	Legal Services Service Unit	09/05/2018	750.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7080834	Service Master Mercia	Ark Business Centre	01/05/2018	537.61
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7080834	Service Master Mercia	Oak Business Centre - Sileby	01/05/2018	504.88
Not Available	SVPRS Interpretation/Translation Services		7080835	Mango Spice Communications Ltd	Rutland DC SVPRS	04/05/2018	5495.75
Strategic Support	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Elections	03/05/2018	609.57
Landlord Services	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Responsive Repairs	03/05/2018	788.93
Landlord Services	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Tenancy Services	03/05/2018	12718.98
Leisure & Culture	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Leisure Centres Contract	03/05/2018	654.13
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Charnwood Water	03/05/2018	2601.91
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Closed Churchyards	03/05/2018	2710.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Open Spaces & Recreation	03/05/2018	24906.88
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Parks-District	03/05/2018	3078.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Parks-Loughborough	03/05/2018	12710.11
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Charnwood Wildlife Sites	03/05/2018	10201.44
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Derby Road Playing Fields	03/05/2018	5029.86
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Lodge Farm Recreation Area	03/05/2018	1402.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Nanpantan Sports Ground	03/05/2018	1741.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Shelthorpe Golf Course	03/05/2018	2948.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Gorse Covert & Boothwood	03/05/2018	4484.44
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Outwoods & Bluebell Wood	03/05/2018	10381.73
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Loughborough Cemetery	03/05/2018	3253.62
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Allotments-Loughborough	03/05/2018	866.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	03/05/2018	4384.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Flood Prevention	03/05/2018	7950.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7080836	Quadron Service Limited	Street Cleansing	03/05/2018	2395.68
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7080837	1st Class Hygiene	Public Conveniences	03/05/2018	913.80
Planning & Regeneration	Consultants Fees	Services	7080845	AECOM Ltd	Local Plans Service Unit	14/05/2018	6132.50
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7080849	John Merison (BMC) Ltd	Charnwood Museum	08/05/2018	565.33
Leisure & Culture	Provisions	Catering	7080852	Greens Loughborough Limited	Town Hall Bars & Catering	01/05/2018	690.30
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7080860	Advance/ Hope Cleaning	Hostel Management	08/05/2018	560.00
Waste, Engineering & Open Spaces	Street Cleansing Waste. WT Clarke	Private Contractors	7080865	W T Clarke & Son	Waste Recycling	11/05/2018	2670.64
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7080870	YTM Group Ltd	Wardens Services	03/05/2018	4889.10
Leisure & Culture	Surveys	Services	7080876	Parkinson Dodson & Associates Limited	Carillon Tower (War Memorial)	15/05/2018	3333.33
Neighbourhood Services	Contractor Payments	Private Contractors	7080890	ADT Fire & Security	CCTV Monitoring	15/05/2018	2780.65
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7080890	ADT Fire & Security	ASB	15/05/2018	707.50
Strategic Support	Wellbeing	Services	7080891	Health Management Ltd	Human Resources Division Service Unit	08/05/2018	500.00
Not Available	SVPRS Leicestershire CC Education		7080893	Coalville Yellow Cabs	NWLDC Leics SVPRS	10/05/2018	572.00
Leisure & Culture	Artists Fees	Services	7080897	Nett (UK) Ltd	Town Hall Concerts and Shows	04/05/2018	8600.62
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7080898	Audience Systems Ltd	Town Hall	23/05/2018	2046.00
Landlord Services	Security Services & Charges	Services	7080899	AVR Group Limited	Health and Safety	10/05/2018	745.05
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7080903	Service Master Mercia	Ark Business Centre	04/05/2018	537.61
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7080904	Service Master Mercia	Oak Business Centre - Sileby	04/05/2018	504.88
Not Available	Expenditure		7080909	Frama (UK) Ltd	Franking Machine - The Ark	04/05/2018	1000.00
Neighbourhood Services	S106 Developer Exp	Services	7080910	Anstey Parish Council	Leisure Development	03/05/2018	4799.96
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7080911	Morgan Lambert Limited	Compliance	04/05/2018	623.52
Finance and Property Services	Property Services - Building Repairs Rchrg L030	Non SU Recharges	7080915	Woodland Property Services Ltd	Southfields Offices	15/05/2018	6036.52
Strategic Support	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Improvement & Organisational Development	08/05/2018	729.00
Strategic Support	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Legal Services Service Unit	08/05/2018	1387.86
Landlord Services	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	ASB	08/05/2018	606.54
Landlord Services	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Health and Safety	08/05/2018	1321.01
Landlord Services	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Capital Team and Planned Maintenance	08/05/2018	763.68

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	7080929	Matrix SCM Limited	Capital Team and Planned Maintenance	08/05/2018	1182.86
Landlord Services	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Compliance	08/05/2018	1323.12
Landlord Services	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Compliance	08/05/2018	665.26
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	HRA Housing Needs Service Unit	08/05/2018	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Local Plans Service Unit	08/05/2018	1764.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Local Plans Service Unit	08/05/2018	1084.30
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Development Control Service Unit	08/05/2018	853.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Development Control Service Unit	08/05/2018	1733.69
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Development Control Service Unit	08/05/2018	1599.47
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Development Control Service Unit	08/05/2018	1866.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Development Control Service Unit	08/05/2018	1743.17
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7080929	Matrix SCM Limited	Development Control Service Unit	08/05/2018	1274.61
Customer Experience	Capita - Additional Payments	Private Contractors	7080934	Capita Business Services Ltd	Localisation of Council Tax	04/05/2018	37910.08
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7080942	Kompan Ltd	Green Spaces Programme	11/06/2018	45946.94
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7080944	Apex Scaffolding Ltd	Carillon Tower Restoration Project	10/05/2018	25131.40
Landlord Services	Premises Insurance Premiums	Premises Insurance	7080955	Marsh Ltd	Housing Income Team	04/05/2018	2658.61
Strategic & Private Sector Housing	SVPRS Transport Costs	Travelling Expenses	7080967	Trent Motor Traction Company Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	08/05/2018	540.00
Not Available	Developer's Expenditure (Project Coded)		7080968	NHS Property Services	Health Authority S106	09/05/2018	50819.58
Not Available	Developer's Expenditure (Project Coded)		7080968	NHS Property Services	Health Authority S106	09/05/2018	35460.88
Not Available	Developer's Expenditure (Project Coded)		7080968	NHS Property Services	Health Authority S106	09/05/2018	10830.42
Not Available	Developer's Expenditure (Project Coded)		7080968	NHS Property Services	Health Authority S106	09/05/2018	80279.11
Not Available	Developer's Expenditure (Project Coded)		7080968	NHS Property Services	Health Authority S106	09/05/2018	129287.35
Not Available	Developer's Expenditure (Project Coded)		7080968	NHS Property Services	Health Authority S106	09/05/2018	9642.56
Not Available	Developer's Expenditure (Project Coded)		7080968	NHS Property Services	Health Authority S106	09/05/2018	107680.10
Not Available	Purchase of Stock		7081018	Matthew Clark Limited	Town Hall Bar Stocks	09/05/2018	1128.38
Finance and Property Services	Valuation Fees	Services	7081019	Wilks Head & Eve	Accountancy Service Unit	04/05/2018	6840.00
Finance and Property Services	Construction & Conversion		7081021	M&J Group (Construction & Roofing) Ltd	Fearon Hall	14/05/2018	1824.00
Leisure & Culture	Artists Fees	Services	7081022	Entertainers Show Providers	Town Hall Concerts and Shows	04/05/2018	6804.62
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7081028	Falcon Support Services E.M. Ltd	Crime Reduction	10/05/2018	5000.00
Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7081033	Aareon UK Ltd	HRA HMS Admin SU	29/05/2018	975.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7081035	MCP ENVIRONMENTAL LLP	Compliance	08/05/2018	743.83
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7081036	Chubb Fire & Security Limited	Compliance	04/05/2018	9765.00
Not Available	Expenditure		7081042	Neopost Ltd	Franking Machine - Admin 1	08/05/2018	10000.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7081048	Geldards LLP	Audit & Risk SU	08/05/2018	1360.00
Customer Experience	Mobile Phones	ICT & Communications	7081051	O2	Central Telephone Expenses	09/05/2018	2230.78
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7081056	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	09/05/2018	3033.60
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7081057	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	09/05/2018	3033.60
Landlord Services	Fuel	Direct Transport Costs	7081092	Allstar Business Solutions Ltd	Responsive Repairs	09/05/2018	1083.49
Landlord Services	Fuel	Direct Transport Costs	7081092	Allstar Business Solutions Ltd	Voids Repairs	09/05/2018	868.03
Customer Experience	Consultants Fees	Services	7081096	Datrix Ltd	External ICS Services	18/05/2018	4500.00
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7081097	Custom Group Limited	Town Hall	15/05/2018	1299.03
Landlord Services	Skip Hire & Tipping	Services	7081099	TBD Morris Recycling Limited	Responsive Repairs	21/05/2018	538.40
Leisure & Culture	Artists Fees	Services	7081100	Off the Kerb Productions	Town Hall Concerts and Shows	09/05/2018	5469.44
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7081105	Wates Construction Limited	Communal Area Electric	09/05/2018	1579.76
Director Housing, Planning and Regeneration and Re	Development		7081106	Home Connections Lettings Ltd	Choice Based Lettings Software	15/05/2018	16062.50
Waste, Engineering & Open Spaces	External Training & Seminars	Indirect Employee Expenses	7081107	ROSPA	MOS & Env Services Contracts SU	15/05/2018	1600.00
Waste, Engineering & Open Spaces	External Training & Seminars	Indirect Employee Expenses	7081107	ROSPA	MOS & Env Services Contracts SU	15/05/2018	933.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7081109	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	10/05/2018	3325.78
Landlord Services	Estate Maintenance	Repairs & Maintenance	7081111	G & S Services (E.Mids) CIC	Tenancy Services	18/05/2018	531.67
Waste, Engineering & Open Spaces	Consultants Fees	Services	7081115	FPCR Enviroment & Design Ltd	Outwoods & Bluebell Wood	09/05/2018	5000.00
Finance and Property Services	Unmeasured Water Charges	Water Services	7081119	Water Plus Ltd	Southfields Offices	09/05/2018	856.87
Finance and Property Services	Metered Water Charge	Water Services	7081119	Water Plus Ltd	Southfields Offices	09/05/2018	1418.77
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7081120	Kyocera Document Solutions	Kyocera - Printing Contract	18/05/2018	4672.01
Landlord Services	Fuel	Direct Transport Costs	7081129	Allstar Business Solutions Ltd	Responsive Repairs	09/05/2018	1126.91
Landlord Services	Fuel	Direct Transport Costs	7081129	Allstar Business Solutions Ltd	Voids Repairs	09/05/2018	586.67
Housing	Grants and Contribution		7081132	Aqua Solutions Team	DFG Disabled Facilities Grant	15/05/2018	4780.00
Housing	Grants and Contribution		7081144	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	15/05/2018	4705.00
Director Housing, Planning and Regeneration and Re	External Fees		7081145	Wm Saunders Partnership	New Build/Acquisitions	16/05/2018	500.00
Director Housing, Planning and Regeneration and Re	External Fees		7081146	Wm Saunders Partnership	New Build/Acquisitions	18/05/2018	500.00
Not Available	Purchase of Stock		7081147	George Hill Ltd	Town Hall Bar Stocks	18/05/2018	647.46
Neighbourhood Services	Furniture - Purch/R&M Rchg M800	Non SU Recharges	7081157	Office Update	Recreational Services	18/05/2018	602.00
Customer Experience	Mobile Phones	ICT & Communications	7081158	O2 (UK) Ltd	Central Telephone Expenses	10/05/2018	2330.56
Landlord Services	Postages	ICT & Communications	7081160	Paragon Service Point	Housing Operations Business Support Team	10/05/2018	4322.31
Finance and Property Services	Comm & Brokerage	Services	7081162	CBRE Capital Advisors Limited	Treasury Management	21/05/2018	2501.41

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Customer Experience	Purchase of Computer Equip	ICT & Communications	7081163	Dell Corporation Ltd	External ICS Services	18/05/2018	1179.19
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7081166	Veolia Environmental Services plc	Meadow Lane Industrial Site	15/05/2018	712.41
Landlord Services	Fuel	Direct Transport Costs	7081171	Allstar Business Solutions Ltd	Responsive Repairs	10/05/2018	1246.82
Landlord Services	Fuel	Direct Transport Costs	7081171	Allstar Business Solutions Ltd	Voids Repairs	10/05/2018	788.24
Leisure & Culture	Artists Fees	Services	7081179	Barry Collings Entertainment	Town Hall Concerts and Shows	14/05/2018	3980.84
Leisure & Culture	Prof Assns-Council	Grants & Subscriptions	7081180	NABMA	Markets-Loughborough	14/05/2018	636.00
Customer Experience	Postages	ICT & Communications	7081183	Royal Mail group Ltd	Council Tax Service Unit	14/05/2018	832.36
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7081191	Veolia Environmental Services plc	Southfields Offices	21/05/2018	571.32
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7081194	Hytrac Lifts Ltd	Southfields ICS Building	14/05/2018	1384.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7081195	T Denman & sons Ltd	Car Parks - District	14/05/2018	5826.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7081196	T Denman & sons Ltd	Car Parks - District	14/05/2018	1140.00
Strategic & Private Sector Housing	SVPRS Education and Training costs	Miscellaneous/Services Expenses	7081198	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	14/05/2018	2496.00
Strategic & Private Sector Housing	SVPRS Education and Training costs	Miscellaneous/Services Expenses	7081198	Leics County Council	SVPRS – Syrian Vulnerable Person Resettlement S	14/05/2018	2496.00
Strategic Support	Agency Staff	Direct Employee Expenses	7081205	Matrix SCM Limited	Improvement & Organisational Development	14/05/2018	646.38
Strategic Support	Agency Staff	Direct Employee Expenses	7081205	Matrix SCM Limited	Legal Services Service Unit	14/05/2018	1421.71
Landlord Services	Agency Staff	Direct Employee Expenses	7081205	Matrix SCM Limited	ASB	14/05/2018	689.25
Landlord Services	Agency Staff	Direct Employee Expenses	7081205	Matrix SCM Limited	Health and Safety	14/05/2018	1569.89
Landlord Services	Agency Staff	Direct Employee Expenses	7081205	Matrix SCM Limited	Capital Team and Planned Maintenance	14/05/2018	1232.84
Landlord Services	Agency Staff	Direct Employee Expenses	7081205	Matrix SCM Limited	Capital Team and Planned Maintenance	14/05/2018	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7081205	Matrix SCM Limited	Compliance	14/05/2018	665.26
Landlord Services	Agency Staff	Direct Employee Expenses	7081205	Matrix SCM Limited	Compliance	14/05/2018	1296.30
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7081205	Matrix SCM Limited	HRA Housing Needs Service Unit	14/05/2018	856.92
Planning & Regeneration	Planning Charges	Fees & Charges	7081216	Fort Estates	Planning Applications	14/05/2018	1925.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7081267	Point Thirteen Media Limited	Housing Income Team	21/05/2018	995.00
Landlord Services	Consultants Fees	Services	7081268	The Vinden Partnership Limited	Capital Team and Planned Maintenance	14/05/2018	9597.50
Planning & Regeneration	Prof Assns-Officers	Grants & Subscriptions	7081270	Town & Country Planning Assoc	Head of Planning & Regeneration	14/05/2018	558.33
Planning & Regeneration	Prof Assns-Officers	Grants & Subscriptions	7081271	Haymarket Media Group Limited	Development Control Service Unit	21/05/2018	1720.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7081278	Leaseplan UK Ltd / T/A Automotive Leasing	Responsive Repairs	15/05/2018	726.21
Director Housing, Planning and Regeneration and Re	Grants and Contribution		7081281	SMP Consulting Engineers	Bleach Yard	15/05/2018	711.00
Not Available	Payment to HDC GW		7081282	Harborough District Council	HDC Garden Bin Cash Collected	16/05/2018	57920.00
Waste, Engineering & Open Spaces	Contractor Payments	Private Contractors	7081289	Paragon Service Point	Waste Recycling	15/05/2018	1482.69
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7081303	Chubb Fire & Security Limited	Central Control	29/05/2018	901.18
Landlord Services	Skip Hire & Tipping	Services	7081305	TBD Morris Recycling Limited	Responsive Repairs	21/05/2018	802.40
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7081307	College Garth Limited	Dog Control Services	18/05/2018	3966.30
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7081315	Freeths LLP	Democratic Representation & Management	16/05/2018	650.00
Strategic Support	Wellbeing	Services	7081316	Health Management Ltd	Human Resources Division Service Unit	16/05/2018	8223.20
Strategic Support	Wellbeing	Services	7081317	Health Management Ltd	Human Resources Division Service Unit	16/05/2018	-2508.20
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7081318	Vodafone	Central Telephone Expenses	16/05/2018	3215.61
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7081326	John Merison (BMC) Ltd	Southfields Offices	18/05/2018	2072.26
Planning & Regeneration	Contribution	Grants & Subscriptions	7081334	LATI Ltd	Economic Regeneration	18/05/2018	8600.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7081340	Clockwise Credit Union	Community Grants	18/05/2018	2000.00
Finance and Property Services	Electricity	Energy Costs	7081347	Total Gas & Power Limited	Woodgate Chambers	16/05/2018	502.37
Not Available	Purchase of Stock		7081348	Eden Farm Hulleys	Town Hall Bar Stocks	29/05/2018	545.96
Not Available	Purchase of Stock		7081349	George Hill Ltd	Town Hall Bar Stocks	21/05/2018	662.94
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7081351	Loughborough Students Union	Crime Reduction	16/05/2018	5000.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7081369	Mark Ingles T/A Beaver Tree Work	Green Spaces Programme	17/05/2018	1200.00
Housing	Grants and Contribution		7081378	Prism Medical UK	DFG Disabled Facilities Grant	17/05/2018	2975.00
Not Available	Expenditure		7081379	Frama (UK) Ltd	Franking Machine - The Oak	17/05/2018	4000.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7081380	G A E Smith Holdings T/A Casepak	Waste Recycling	17/05/2018	60112.55
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081384	Chipside Limited	Street Management Team	18/05/2018	750.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7081388	Fosse Contracts Ltd	Nanpantan Sports Ground	18/05/2018	750.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7081390	RICS	Housing Operations Business Support Team	21/05/2018	798.00
Not Available	Purchase of Stock		7081399	Matthew Clark Limited	Town Hall Bar Stocks	21/05/2018	911.97
Strategic Support	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Improvement & Organisational Development	21/05/2018	510.30
Landlord Services	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	ASB	21/05/2018	551.40
Landlord Services	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Health and Safety	21/05/2018	1263.57
Landlord Services	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Capital Team and Planned Maintenance	21/05/2018	733.04
Landlord Services	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Capital Team and Planned Maintenance	21/05/2018	608.88
Landlord Services	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Compliance	21/05/2018	1162.20
Landlord Services	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Compliance	21/05/2018	530.41
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	HRA Housing Needs Service Unit	21/05/2018	671.64
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Local Plans Service Unit	21/05/2018	1889.91
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Development Control Service Unit	21/05/2018	1790.84
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Development Control Service Unit	21/05/2018	1841.85

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Development Control Service Unit	21/05/2018	822.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Development Control Service Unit	21/05/2018	1594.32
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Development Control Service Unit	21/05/2018	1379.08
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Development Control Service Unit	21/05/2018	1561.56
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Development Control Service Unit	21/05/2018	1792.51
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Development Control Service Unit	21/05/2018	1664.02
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081401	Matrix SCM Limited	Development Control Service Unit	21/05/2018	822.00
Leisure & Culture	Artists Fees	Services	7081404	Emma Brunjes Productions	Town Hall Concerts and Shows	18/05/2018	6433.56
Landlord Services	Fuel	Direct Transport Costs	7081406	Allstar Business Solutions Ltd	Responsive Repairs	21/05/2018	1330.06
Landlord Services	Fuel	Direct Transport Costs	7081406	Allstar Business Solutions Ltd	Voids Repairs	21/05/2018	697.61
Housing	Grants and Contribution		7081408	CDS ASSISTIVE TECHNOLOGY LTD	DFG Disabled Facilities Grant	18/05/2018	3390.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7081409	PFH Central Billing Services	Responsive Repairs	25/05/2018	14789.88
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7081409	PFH Central Billing Services	Responsive Repairs	25/05/2018	1331.68
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7081409	PFH Central Billing Services	Voids Repairs	25/05/2018	12944.20
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7081409	PFH Central Billing Services	Voids Repairs	25/05/2018	2474.44
Not Available	Purchase of Stock		7081409	PFH Central Billing Services	SIRS Stocks on Site	25/05/2018	11019.40
Housing	Grants and Contribution		7081410	Leics County Council	DFG Disabled Facilities Grant	25/05/2018	2975.00
Waste, Engineering & Open Spaces	Software Ann Charges/Maint Costs	ICT & Communications	7081411	Clear Skies Software	Loughborough Cemetery	29/05/2018	750.00
Landlord Services	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Hostel Management	21/05/2018	708.66
Landlord Services	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Tenancy Services	21/05/2018	3956.14
Landlord Services	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Wardens Services	21/05/2018	784.77
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Lodge Farm Recreation Area	21/05/2018	-2096.91
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Nanpantan Sports Ground	21/05/2018	685.97
Regulatory Services	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	21/05/2018	2031.55
Finance and Property Services	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Southfields Offices	21/05/2018	4143.87
Finance and Property Services	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Southfields ICS Building	21/05/2018	3169.75
Finance and Property Services	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Woodgate Chambers	21/05/2018	664.72
Finance and Property Services	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Ark Business Centre	21/05/2018	791.85
Finance and Property Services	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Oak Business Centre - Sibley	21/05/2018	1829.56
Leisure & Culture	Electricity	Energy Costs	7081414	Total Gas & Power Limited	Town Hall	21/05/2018	2807.49
Landlord Services	Skip Hire & Tipping	Services	7081415	TBD Morris Recycling Limited	Responsive Repairs	29/05/2018	581.60
Finance and Property Services	Security Services & Charges	Services	7081420	Foremost Security Limited	Southfields Offices	29/05/2018	10696.20
Strategic & Private Sector Housing	Lightbulb Central Hub	Private Contractors	7081421	Blaby District Council	Lightbulb Grants Service	21/05/2018	21663.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7081424	Neopost Finance Ltd	Contact Centre- General Fund	21/05/2018	691.29
Landlord Services	Staff Advertising	Indirect Employee Expenses	7081427	Point Thirteen Media Limited	ASB	30/05/2018	995.00
Planning & Regeneration	Publicity	Printing, Stationery etc	7081430	Newsco Insider Limited	Economic Regeneration	21/05/2018	1690.00
Not Available	Expenditure		7081431	Leics County Council Pension Fund	Pension Contribution	21/05/2018	71000.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7081433	Ashby Road Estates Community Association	Crime Reduction	21/05/2018	3000.00
Director Housing, Planning and Regeneration and Re	External Fees		7081434	Wm Saunders Partnership	New Build/Acquisitions	29/05/2018	500.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7081442	JNE Security Ltd	Crime Reduction	29/05/2018	1215.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7081443	Daisy Communications Ltd	Central Telephone Expenses	21/05/2018	4060.06
Housing	Grants and Contribution		7081448	Adaptions Ltd	DFG Disabled Facilities Grant	21/05/2018	4427.55
Housing	Grants and Contribution		7081451	Leics County Council	DFG Disabled Facilities Grant	21/05/2018	1950.00
Regulatory Services	Burglar Alarms P/R&M	Repairs & Maintenance	7081452	Securitas Security Services (UK) Ltd	Beehive Lane Multi Storey Car Park	21/05/2018	600.00
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	754.69
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	605.83
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	593.26
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	999.49
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	944.59
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	755.23
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	928.25
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	656.83
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	667.62
Landlord Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Wardens Services	21/05/2018	914.16
Finance and Property Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Southfields Offices	21/05/2018	1109.67
Finance and Property Services	Gas	Energy Costs	7081453	Total Gas & Power Limited	Woodgate Chambers	21/05/2018	646.97
Leisure & Culture	Gas	Energy Costs	7081453	Total Gas & Power Limited	Town Hall	21/05/2018	1283.42
Not Available	Purchase of Stock		7081459	Matthew Clark Limited	Town Hall Bar Stocks	29/05/2018	677.05
Customer Experience	Staff Advertising	Indirect Employee Expenses	7081468	Spring Technology Staffing Services	Information & Communication Services SU	21/05/2018	5688.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7081483	Local Government Association	Corporate Management	22/05/2018	10450.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7081484	Morgan Lambert Limited	Compliance	21/05/2018	1247.04
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7081491	T Denman & sons Ltd	Southfields Offices	29/05/2018	1475.80
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7081492	T Denman & sons Ltd	Old Rectory Museum	29/05/2018	590.00
Regulatory Services	Construction & Conversion		7081494	T Denman & sons Ltd	Beehive Lane Car Park Improvements and refurb:	29/05/2018	5845.00

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7081496	T Denman & sons Ltd	Nanpantan Sports Ground	29/05/2018	1175.00
Customer Experience	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081499	Leics County Council	Central Telephone Expenses	22/05/2018	6056.77
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7081501	Siemens Financial Services Ltd	Oak Business Centre - Sibley	25/05/2018	1395.00
Landlord Services	Fuel	Direct Transport Costs	7081502	Allstar Business Solutions Ltd	Responsive Repairs	25/05/2018	1321.30
Landlord Services	Fuel	Direct Transport Costs	7081502	Allstar Business Solutions Ltd	Voids Repairs	25/05/2018	558.26
Landlord Services	Metered Water Charge	Water Services	7081543	Severn Trent Water	Wardens Services	25/05/2018	544.12
Landlord Services	Metered Water Charge	Water Services	7081544	Severn Trent Water	Wardens Services	25/05/2018	3747.91
Landlord Services	Metered Water Charge	Water Services	7081545	Severn Trent Water	Wardens Services	25/05/2018	772.65
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081546	Bromakin Wheelchairs	Shopmobility	25/05/2018	610.00
Planning & Regeneration	Mobile - Equip Purchase	ICT & Communications	7081547	O2 (UK) Ltd	Development Control Service Unit	25/05/2018	578.47
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081548	Acorn Lighting Services Ltd	Street Furniture & Bus Shelters & Footway Lightin	30/05/2018	2213.12
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081548	Acorn Lighting Services Ltd	Town Centre Management SU	30/05/2018	773.12
Customer Experience	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081549	Leics County Council	Central Telephone Expenses	25/05/2018	2670.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7081553	Wilkinson	Voids Repairs	25/05/2018	1741.67
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081554	Blaby Audio Visual Ltd	Civic Expenses Services Unit	31/05/2018	905.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7081561	The Ascot Hotel	Homelessness Prevention Fund	25/05/2018	650.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7081569	The Quetzal Project	Community Grants	25/05/2018	1947.50
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Markets-Loughborough	24/05/2018	1603.52
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Tenancy Services	24/05/2018	2828.32
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Leisure Centres Contract	24/05/2018	613.64
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Open Spaces & Recreation	24/05/2018	3269.66
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Parks-Loughborough	24/05/2018	2729.97
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Charnwood Wildlife Sites	24/05/2018	613.42
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Derby Road Playing Fields	24/05/2018	522.01
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Refuse Collection	24/05/2018	162426.07
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Waste Recycling	24/05/2018	186393.19
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081601	Serco Plc	Street Cleansing	24/05/2018	74892.87
Leisure & Culture	Provisions	Catering	7081605	Greens Loughborough Limited	Town Hall Bars & Catering	24/05/2018	630.00
Leisure & Culture	Provisions	Catering	7081607	Greens Loughborough Limited	Town Hall Bars & Catering	24/05/2018	504.00
Regulatory Services	PCN Processing Charges	Services	7081614	Leicester County Council	Granby Street Shoppers Car Park	25/05/2018	1457.92
Strategic Support	County Fees (Land Chr)	Services	7081615	Leics County Council	Land Charges Service Unit	25/05/2018	2674.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7081616	Browne Jacobson Solicitors	Planning Applications	25/05/2018	1500.00
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7081621	MHR International UK Limited	Human Resources Division Service Unit	06/06/2018	2347.91
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7081621	MHR International UK Limited	Payroll Service Unit	06/06/2018	2167.30
Housing	Grants and Contribution		7081630	ESH RENOVATIONS LTD	DFG Disabled Facilities Grant	25/05/2018	15574.00
Housing	Grants and Contribution		7081631	J Rennocks & Sons	DFG Disabled Facilities Grant	25/05/2018	21206.00
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7081633	Aareon UK Ltd	HRA HMS Admin SU	31/05/2018	68059.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081641	Chipside Limited	Street Management Team	25/05/2018	13752.67
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7081642	The Bridge	Homelessness Prevention Fund	25/05/2018	1300.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7081643	The Bridge	Housing Advisory Service	29/05/2018	30300.00
Planning & Regeneration	Publicity	Printing, Stationery etc	7081646	Quiet Storm Solutions Ltd	Economic Regeneration	29/05/2018	571.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7081649	Learning Pool	Corporate Learning & Development	31/05/2018	10000.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7081650	The Bridge	Homelessness Prevention Fund	25/05/2018	2705.18
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7081651	The Bridge	Homelessness Prevention Fund	25/05/2018	3750.00
Landlord Services	Legionella Risk Assessment & Control	Services	7081652	Second Element Limited	Compliance	31/05/2018	1380.40
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7081653	ENGIE Regenration (FHM) Limited	Solid Wall Stock	25/05/2018	32030.57
Strategic & Private Sector Housing	Interpretation/Translation Services	Services	7081655	Mango Spice Communications Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	29/05/2018	813.00
Strategic & Private Sector Housing	Interpretation/Translation Services	Services	7081655	Mango Spice Communications Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	29/05/2018	507.50
Strategic Support	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Improvement & Organisational Development	25/05/2018	729.00
Strategic Support	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Legal Services Service Unit	25/05/2018	1321.32
Strategic Support	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Legal Services Service Unit	25/05/2018	694.52
Landlord Services	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Responsive Repairs	25/05/2018	717.50
Landlord Services	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Responsive Repairs	25/05/2018	587.95
Landlord Services	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Health and Safety	25/05/2018	1512.46
Landlord Services	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Capital Team and Planned Maintenance	25/05/2018	1232.84
Landlord Services	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Capital Team and Planned Maintenance	25/05/2018	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Compliance	25/05/2018	665.26
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Development Control Service Unit	25/05/2018	1912.66
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Development Control Service Unit	25/05/2018	-1664.02
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Development Control Service Unit	25/05/2018	1839.56
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Development Control Service Unit	25/05/2018	822.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Development Control Service Unit	25/05/2018	1638.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Development Control Service Unit	25/05/2018	1253.71
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081657	Matrix SCM Limited	Development Control Service Unit	25/05/2018	2104.97



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

For the Period 201800 to 201803

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 10-September-2018

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Estate Maintenance	Repairs & Maintenance	7081661	G & S Services (E.Mids) CIC	Tenancy Services	31/05/2018	550.00
Not Available	Developer's Expenditure (Project Coded)		7081668	NHS W Leics. CCG	Health Authority S106	29/05/2018	1016.09
Not Available	Expenditure		7081678	Frama (UK) Ltd	Franking Machine - The Ark	29/05/2018	1000.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081685	Eastern Shires Purchasing Organisation	Markets-Loughborough	30/05/2018	1410.00
Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7081686	Leics County Council	Leisure Centres Contract	29/05/2018	2099.23
Neighbourhood Services	Partnership Project - Grants	Grants & Subscriptions	7081686	Leics County Council	Sports Development	29/05/2018	12084.77
Finance and Property Services	Construction & Conversion		7081688	M&J Group (Construction & Roofing) Ltd	Fearon Hall	06/06/2018	5314.41
Landlord Services	Community Projects	Grants & Subscriptions	7081695	Lancaster Landscapes	Housing Operations Business Support Team	29/05/2018	780.00
Neighbourhood Services	Contractor Payments	Private Contractors	7081710	ADT Fire & Security	CCTV Monitoring	05/06/2018	2681.44
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7081710	ADT Fire & Security	ASB	05/06/2018	682.25
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7081711	Dell Corporation Ltd	Hardware Replacement Programme	31/05/2018	4942.40
Leisure & Culture	Artists Fees	Services	7081712	Derek Franks Organisation	Town Hall Concerts and Shows	29/05/2018	5577.71
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7081720	The Bridge	Homelessness Prevention Fund	29/05/2018	1750.31
Waste, Engineering & Open Spaces	Consultants Fees	Services	7081721	Valuation Office Agency	Loughborough Cemetery	29/05/2018	563.40
Leisure & Culture	Provisions	Catering	7081722	Greens Loughborough Limited	Town Hall Bars & Catering	29/05/2018	725.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7081724	Browne Jacobson Solicitors	Building Control Service Unit	06/06/2018	1847.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7081728	John Taylor & Co	Carillon Tower Restoration Project	06/06/2018	25000.00
Housing	Grants and Contribution		7081731	Adaptations Ltd	DFG Disabled Facilities Grant	05/06/2018	4848.63
Landlord Services	Skip Hire & Tipping	Services	7081738	TBD Morris Recycling Limited	Responsive Repairs	31/05/2018	641.60
Customer Experience	Telephone-Land Lines	ICT & Communications	7081741	4net Technologies Ltd	Central Telephone Expenses	05/06/2018	914.54
Director Housing, Planning and Regeneration and Re	External Fees		7081751	Valuation Office Agency	New Build/Acquisitions	01/06/2018	996.00
Housing	Grants and Contribution		7081752	Leics County Council	DFG Disabled Facilities Grant	05/06/2018	3800.00
Housing	Grants and Contribution		7081753	Leics County Council	DFG Disabled Facilities Grant	05/06/2018	4300.00
Waste, Engineering & Open Spaces	Consultants Fees	Services	7081755	The National Forest Company	Outwoods & Bluebell Wood	01/06/2018	2000.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7081756	Quadron Service Limited	Open Spaces & Recreation	31/05/2018	3712.01
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7081756	Quadron Service Limited	Charnwood Wildlife Sites	31/05/2018	866.72
Strategic Support	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Elections	01/06/2018	609.57
Landlord Services	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Responsive Repairs	01/06/2018	788.93
Landlord Services	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Tenancy Services	01/06/2018	12718.98
Leisure & Culture	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Leisure Centres Contract	01/06/2018	654.13
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Charnwood Water	01/06/2018	2601.91
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Closed Churchyards	01/06/2018	2710.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Open Spaces & Recreation	01/06/2018	24906.88
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Parks-District	01/06/2018	3078.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Parks-Loughborough	01/06/2018	12710.11
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Charnwood Wildlife Sites	01/06/2018	10201.44
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Derby Road Playing Fields	01/06/2018	5029.86
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Lodge Farm Recreation Area	01/06/2018	1402.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Nanpantan Sports Ground	01/06/2018	1741.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Shelthorpe Golf Course	01/06/2018	2948.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Gorse Covert & Boothwood	01/06/2018	4484.44
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Outwoods & Bluebell Wood	01/06/2018	10381.73
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Loughborough Cemetery	01/06/2018	3253.62
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Allotments-Loughborough	01/06/2018	866.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	01/06/2018	4384.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Flood Prevention	01/06/2018	7950.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7081757	Quadron Service Limited	Street Cleansing	01/06/2018	2395.68
Housing	Grants and Contribution		7081761	Leics County Council	DFG Disabled Facilities Grant	05/06/2018	2400.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7081764	Advance/ Hope Cleaning	Hostel Management	31/05/2018	560.00
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7081771	Christchurch Theatre Club	Town Hall Room Hire	11/06/2018	-3914.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7081771	Christchurch Theatre Club	Town Hall Room Hire	11/06/2018	-2939.44
Not Available	Expenditure		7081771	Christchurch Theatre Club	Town Hall Letting Income	11/06/2018	15820.00
Customer Experience	Postages	ICT & Communications	7081774	Royal Mail group Ltd	Customer Service Centre	18/06/2018	3813.00
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7081775	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	31/05/2018	2389.40
Strategic Support	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Improvement & Organisational Development	31/05/2018	704.70
Strategic Support	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Legal Services Service Unit	31/05/2018	694.51
Landlord Services	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Health and Safety	31/05/2018	650.93
Landlord Services	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Capital Team and Planned Maintenance	31/05/2018	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Compliance	31/05/2018	1323.12
Landlord Services	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Compliance	31/05/2018	665.26
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	HRA Housing Needs Service Unit	31/05/2018	856.92
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	HRA Housing Needs Service Unit	31/05/2018	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Local Plans Service Unit	31/05/2018	1798.83
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Development Control Service Unit	31/05/2018	1358.18

For the Period 201800 to 201803

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 10-September-2018

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Development Control Service Unit	31/05/2018	832.41
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7081776	Matrix SCM Limited	Development Control Service Unit	31/05/2018	1747.20
Leisure & Culture	Artists Fees	Services	7081777	MRC Enterprised Ltd	Town Hall Concerts and Shows	01/06/2018	5558.65
Director, Neighbourhoods & Community Wellbeing	Construction & Conversion		7081778	T Denman & sons Ltd	Carillon Tower Restoration Project	07/06/2018	15000.00
Waste, Engineering & Open Spaces	Car Park Machine P/R&M	Repairs & Maintenance	7081779	Metric Group Ltd	Outwoods & Bluebell Wood	11/06/2018	1680.00
Landlord Services	Security Services & Charges	Services	7081794	AVR Group Limited	Health and Safety	01/06/2018	842.82
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Markets-Loughborough	01/06/2018	1603.55
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Tenancy Services	01/06/2018	2828.38
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Leisure Centres Contract	01/06/2018	613.65
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Open Spaces & Recreation	01/06/2018	3269.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Parks-Loughborough	01/06/2018	2730.02
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Charnwood Wildlife Sites	01/06/2018	613.43
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Derby Road Playing Fields	01/06/2018	522.02
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Refuse Collection	01/06/2018	162429.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Waste Recycling	01/06/2018	186396.95
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7081806	Serco Plc	Street Cleansing	01/06/2018	74894.38
Waste, Engineering & Open Spaces	Software Ann Charges/Maint Costs	ICT & Communications	7081818	Verint Systems UK Limited	MOS & Env Services Contracts SU	07/06/2018	532.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7081819	Stone Technical Services Group Ltd	Carillon Tower Restoration Project	07/06/2018	11082.29
Regulatory Services	Small Equip & Tools	Equipment, Furniture & Materials	7081820	S Lauda Fabrications LTD	Dog Control Services	01/06/2018	500.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7081824	Service Master Mercia	Ark Business Centre	05/06/2018	537.61
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7081825	Service Master Mercia	Oak Business Centre - Sileby	05/06/2018	504.88
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081852	Acoustics Noise & Vibration (ANV) Ltd	Enviromental Protection Service Unit	05/06/2018	905.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7081857	Apex Scaffolding Ltd	Carillon Tower (War Memorial)	11/06/2018	1381.00
Leisure & Culture	Surveys	Services	7081858	Parkinson Dodson & Associates Limited	Carillon Tower (War Memorial)	11/06/2018	3333.33
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7081860	George Walker (Tree Care) Ltd	Tenancy Services	11/06/2018	764.00
Waste, Engineering & Open Spaces	Consultants Fees	Services	7081866	The National Forest Company	Outwoods & Bluebell Wood	11/06/2018	5422.28
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7081869	W T Clarke & Son	Waste Recycling	11/06/2018	2873.18
Landlord Services	Metered Water Charge	Water Services	7081872	Severn Trent Water	Wardens Services	05/06/2018	1757.61
Planning & Regeneration	Consultants Fees	Services	7081877	Hyphen	Economic Regeneration	11/06/2018	839.00
Not Available	Developer's Expenditure (Project Coded)		7081882	NHS W Leics. CCG	Health Authority S106	05/06/2018	31933.55
Waste, Engineering & Open Spaces	Property Services - Building Repairs Rchrg L030	Non SU Recharges	7081883	John Merison (BMC) Ltd	Lodge Farm Recreation Area	05/06/2018	4960.40
Not Available	Refunds		7081884	Marsh Ltd	Rent Cash Interface Control A/c	05/06/2018	3270.52
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7081889	Marios Tininti Centre	Community Grants	06/06/2018	900.00
Planning & Regeneration	Work in Default	Miscellaneous/Services Expenses	7081892	A R Demolition Ltd	Building Regulations - Other Building Control Serv	06/06/2018	2317.90
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7081894	Spektrix Ltd	Box Office	06/06/2018	1204.36
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7081895	No5 Chambers	Appeals & Enforcements	06/06/2018	2000.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7081895	No5 Chambers	Appeals & Enforcements	06/06/2018	750.00
Strategic Support	County Fees (Land Chr)	Services	7081896	Leics County Council	Land Charges Service Unit	06/06/2018	2765.00
Landlord Services	Fuel	Direct Transport Costs	7081899	Allstar Business Solutions Ltd	Responsive Repairs	06/06/2018	1113.88
Landlord Services	Fuel	Direct Transport Costs	7081899	Allstar Business Solutions Ltd	Voids Repairs	06/06/2018	783.39
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7081901	JKM SwimSchool	Sports Development	06/06/2018	500.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7081915	Tunstall Healthcare (UK) Ltd	Central Control	06/06/2018	14574.41
Planning & Regeneration	Work in Default	Miscellaneous/Services Expenses	7081921	A R Demolition Ltd	Building Regulations - Other Building Control Serv	06/06/2018	584.20
Planning & Regeneration	Work in Default	Miscellaneous/Services Expenses	7081922	A R Demolition Ltd	Building Regulations - Other Building Control Serv	06/06/2018	584.20
Planning & Regeneration	Work in Default	Miscellaneous/Services Expenses	7081923	A R Demolition Ltd	Building Regulations - Other Building Control Serv	06/06/2018	571.50
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7081926	ADT Fire & Security	Wardens Services	26/06/2018	3488.15
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7081940	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	06/06/2018	1250.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7081942	Westcotes House Ltd	Homelessness Prevention Fund	06/06/2018	990.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7081943	Westcotes House Ltd	Homelessness Prevention Fund	06/06/2018	742.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7081944	Westcotes House Ltd	Homelessness Prevention Fund	06/06/2018	990.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7081948	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	06/06/2018	3325.78
Planning & Regeneration	Consultants Fees	Services	7081950	Valuation Office Agency	Development Control Service Unit	06/06/2018	1998.20
Customer Experience	Hardware Maint Charge	ICT & Communications	7081952	Invertomatic Victron UK Ltd	External ICS Services	06/06/2018	4161.00
Finance and Property Services	Construction & Conversion		7081969	Western Power Distribution	Messenger Close, Lough – Options for future use	11/06/2018	17898.63
Not Available	Purchase of Stock		7081978	Matthew Clark Limited	Town Hall Bar Stocks	11/06/2018	789.42
Not Available	Insurance Expenditure (Project Coded)		7081994	Zurich Municipal	Insurance Claims	08/06/2018	500.00
Regulatory Services	Security Services & Charges	Services	7081995	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	18/06/2018	769.02
Landlord Services	Consultants Fees	Services	7081999	The Vinden Partnership Limited	Capital Team and Planned Maintenance	08/06/2018	10325.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7082003	Balfour Beatty Plant & Fleet Services Ltd	Housing Operations Business Support Team	08/06/2018	890.00
Planning & Regeneration	Hire of Rooms	Rents	7082004	Lux Technical Ltd	Appeals & Enforcements	12/06/2018	1105.20
Strategic Support	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Legal Services Service Unit	08/06/2018	560.86
Strategic Support	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Legal Services Service Unit	08/06/2018	-694.51
Strategic Support	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Legal Services Service Unit	08/06/2018	1121.71
Strategic Support	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Legal Services Service Unit	08/06/2018	-694.52

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Support	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Legal Services Service Unit	08/06/2018	1121.72
Strategic Support	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Legal Services Service Unit	08/06/2018	1084.32
Landlord Services	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Responsive Repairs	08/06/2018	587.95
Landlord Services	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Responsive Repairs	08/06/2018	737.43
Landlord Services	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Health and Safety	08/06/2018	1225.28
Landlord Services	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Capital Team and Planned Maintenance	08/06/2018	1024.59
Landlord Services	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Capital Team and Planned Maintenance	08/06/2018	608.88
Landlord Services	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Capital Team and Planned Maintenance	08/06/2018	1141.21
Landlord Services	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Compliance	08/06/2018	1135.38
Landlord Services	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Compliance	08/06/2018	557.39
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Development Control Service Unit	08/06/2018	531.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Development Control Service Unit	08/06/2018	1828.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Development Control Service Unit	08/06/2018	-1594.32
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Development Control Service Unit	08/06/2018	1780.10
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Development Control Service Unit	08/06/2018	668.64
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Development Control Service Unit	08/06/2018	1865.46
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Development Control Service Unit	08/06/2018	-1561.56
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Development Control Service Unit	08/06/2018	1743.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082005	Matrix SCM Limited	Development Control Service Unit	08/06/2018	-1638.00
Housing	Grants and Contribution		7082007	Hightec Roofline Ltd	DFG Disabled Facilities Grant	11/06/2018	20000.00
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7082009	Greasepaint Productions	Town Hall Room Hire	11/06/2018	-2739.44
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7082009	Greasepaint Productions	Town Hall Room Hire	11/06/2018	-3914.68
Not Available	Expenditure		7082009	Greasepaint Productions	Town Hall Letting Income	11/06/2018	19052.00
Not Available	Contrbtn to Charity		7082013	Myaware	Mayors Charity	08/06/2018	6164.19
Not Available	Contrbtn to Charity		7082014	The Loughborough Wellbeing Cafe Project	Mayors Charity	08/06/2018	6164.19
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7082016	CACI Ltd	Corporate Services Development	11/06/2018	8000.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7082025	Leicester City Council	Homelessness Prevention Fund	14/06/2018	14534.00
Finance and Property Services	Security Services & Charges	Services	7082026	Foremost Security Limited	Southfields Offices	18/06/2018	11681.10
Finance and Property Services	Staff Advertising	Indirect Employee Expenses	7082029	Point Thirteen Media Limited	Head of Finance and Property Services	11/06/2018	675.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7082034	Cathedral Leasing Ltd	Southfields Offices	19/06/2018	1139.73
Strategic & Private Sector Housing	Prof Assns-Council	Grants & Subscriptions	7082037	Derby City Council	Housing Standards Service Unit	14/06/2018	5000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7082041	Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	11/06/2018	850.00
Landlord Services	Wellbeing	Services	7082042	Health Management Ltd	Health and Safety	11/06/2018	975.00
Leisure & Culture	Artists Fees	Services	7082062	Entertainers Show Providers	Town Hall Concerts and Shows	11/06/2018	6375.79
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7082065	Oakwood Training	Corporate Learning & Development	20/06/2018	1398.00
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7082066	S Lauda Fabrications LTD	Parks-Loughborough	20/06/2018	1232.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7082068	Leversedge Telecom Services Ltd	Street Management Team	11/06/2018	3470.40
Leisure & Culture	Artists Fees	Services	7082069	Avalon Promotions Ltd	Town Hall Concerts and Shows	11/06/2018	3987.48
Landlord Services	Skip Hire & Tipping	Services	7082082	TBD Morris Recycling Limited	Responsive Repairs	19/06/2018	838.40
Customer Experience	Telephone-Land Lines	ICT & Communications	7082087	Daisy Communications Ltd	Central Telephone Expenses	19/06/2018	3578.90
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7082094	John Merison (BMC) Ltd	Leisure Centres Contract	14/06/2018	918.11
Waste, Engineering & Open Spaces	Rents (External)	Rents	7082097	Leics County Council	Lodge Farm Recreation Area	13/06/2018	825.00
Landlord Services	Gas	Energy Costs	7082098	Total Gas & Power Limited	Wardens Services	12/06/2018	780.53
Landlord Services	Gas	Energy Costs	7082098	Total Gas & Power Limited	Wardens Services	12/06/2018	642.56
Landlord Services	Gas	Energy Costs	7082098	Total Gas & Power Limited	Wardens Services	12/06/2018	707.55
Landlord Services	Gas	Energy Costs	7082098	Total Gas & Power Limited	Wardens Services	12/06/2018	554.95
Landlord Services	Gas	Energy Costs	7082098	Total Gas & Power Limited	Wardens Services	12/06/2018	662.02
Landlord Services	Gas	Energy Costs	7082098	Total Gas & Power Limited	Wardens Services	12/06/2018	931.29
Landlord Services	Gas	Energy Costs	7082098	Total Gas & Power Limited	Wardens Services	12/06/2018	649.47
Landlord Services	Gas	Energy Costs	7082098	Total Gas & Power Limited	Wardens Services	12/06/2018	507.18
Landlord Services	Gas	Energy Costs	7082098	Total Gas & Power Limited	Wardens Services	12/06/2018	547.33
Leisure & Culture	Gas	Energy Costs	7082098	Total Gas & Power Limited	Town Hall	12/06/2018	898.94
Finance and Property Services	External Fees		7082115	Severn Trent Water Ltd	Messenger Close, Lough – Options for future use	14/06/2018	1739.82
Not Available	SVPRS Transport Costs		7082117	Arriva Midlands	Harborough DC SVPRS	18/06/2018	1160.00
Not Available	SVPRS Transport Costs		7082118	Arriva Midlands	Blaby District Council SVPRS	18/06/2018	1160.00
Strategic Support	Books & Periodicals	Printing, Stationery etc	7082120	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	14/06/2018	6491.75
Finance and Property Services	Metered Water Charge	Water Services	7082122	Water Plus Ltd	Southfields Offices	14/06/2018	783.23
Finance and Property Services	Metered Water Charge	Water Services	7082122	Water Plus Ltd	Oak Business Centre - Sileby	14/06/2018	2393.16
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7082133	College Garth Limited	Dog Control Services	14/06/2018	3764.80
Planning & Regeneration	Consultants Fees	Services	7082137	Valuation Office Agency	Development Control Service Unit	26/06/2018	594.70
Not Available	Expenditure		7082138	Festival Players	Town Hall Letting Income	14/06/2018	2248.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7082139	T Denman & sons Ltd	Car Parks - District	20/06/2018	4015.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7082147	Fusion Lifestyle	Recreational Services	20/06/2018	1100.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7082148	The Bridge	Homelessness Prevention Fund	18/06/2018	1300.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7082152	Lewis Davey Ltd	Development Control Service Unit	20/06/2018	4950.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7082153	The Bridge	Homelessness Prevention Fund	18/06/2018	2889.95
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7082157	The Bridge	Homelessness Prevention Fund	18/06/2018	3750.00
Strategic & Private Sector Housing	SVPRS Support Contract	Voluntary Associations	7082158	The Bridge	SVPRS – Syrian Vulnerable Person Resettlement S	18/06/2018	14820.00
Housing	Grants and Contribution		7082160	G T Windows	DFG Disabled Facilities Grant	26/06/2018	1687.50
Housing	Grants and Contribution		7082161	Aqua Solutions Team	DFG Disabled Facilities Grant	26/06/2018	4227.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7082166	The Bridge	Homelessness Prevention Fund	18/06/2018	1838.75
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082169	Sure Group	Compliance	18/06/2018	22968.75
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082171	Morgan Lambert Limited	Compliance	18/06/2018	1169.10
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082172	Corgi Technical Services Ltd	Compliance	18/06/2018	558.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082173	Morgan Lambert Limited	Compliance	18/06/2018	506.61
Neighbourhood Services	Legal Costs/Court Fees E010	Non SU Recharges	7082176	KCH Garden Square Barristers	Crime Reduction	18/06/2018	600.00
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7082178	Street Games UK Ltd	Recreational Services	18/06/2018	700.00
Customer Experience	Postages	ICT & Communications	7082179	Royal Mail group Ltd	Council Tax Service Unit	18/06/2018	798.38
Planning & Regeneration	Publicity	Printing, Stationery etc	7082188	Kemps Publishing Ltd	Economic Regeneration	20/06/2018	650.00
Neighbourhood Services	Facility Hire	Rents	7082189	Gorse Covert Community Association Ltd	Leisure Development	20/06/2018	738.38
Not Available	Refunds		7082193	Bags2Cover Limited	Industrial Units Lease Bonds	18/06/2018	1421.00
Not Available	Expenditure		7082194	Loughborough University	Town Hall Letting Income	20/06/2018	2820.00
Not Available	Payment to HDC GW		7082197	Harborough District Council	HDC Garden Bin Cash Collected	18/06/2018	34480.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7082200	G & S Services (E.Mids) CIC	Tenancy Services	20/06/2018	1254.00
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7082203	Quadron Service Limited	Parks-Loughborough	20/06/2018	4382.40
Strategic & Private Sector Housing	SVPRS Leicestershire CC Education	Voluntary Associations	7082206	Charnwood College	SVPRS – Syrian Vulnerable Person Resettlement S	20/06/2018	1800.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7082209	IT Governance Limited	External ICS Services	19/06/2018	500.57
Neighbourhood Services	Removal of Itinerants	Services	7082212	Leics County Council	Crime Reduction	19/06/2018	12993.00
Strategic Support	Leicester County Council	Other Local Authorities	7082213	Leics County Council	Human Resources Division Service Unit	21/06/2018	94757.50
Customer Experience	Shared Services Contractor	Private Contractors	7082216	Capita Business Services Ltd	Council Tax Service Unit	20/06/2018	262204.89
Customer Experience	Capita - Additional Payments	Private Contractors	7082216	Capita Business Services Ltd	Council Tax Service Unit	20/06/2018	71769.50
Customer Experience	Shared Services Contractor	Private Contractors	7082216	Capita Business Services Ltd	NNDR Service Unit	20/06/2018	22800.43
Customer Experience	Capita - Additional Payments	Private Contractors	7082216	Capita Business Services Ltd	Benefits Admin Service Unit	20/06/2018	28500.53
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7082216	Capita Business Services Ltd	Benefits Admin Service Unit	20/06/2018	27273.13
Customer Experience	Shared Services Contractor	Private Contractors	7082216	Capita Business Services Ltd	Benefits Admin Service Unit	20/06/2018	285005.31
Regulatory Services	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Environmental Protection Service Unit	19/06/2018	504.03
Landlord Services	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Hostel Management	19/06/2018	546.91
Landlord Services	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Tenancy Services	19/06/2018	-1417.96
Landlord Services	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Wardens Services	19/06/2018	772.09
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Nanpantan Sports Ground	19/06/2018	647.54
Regulatory Services	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	19/06/2018	1984.37
Finance and Property Services	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Southfields Offices	19/06/2018	3976.58
Finance and Property Services	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Southfields ICS Building	19/06/2018	3331.78
Finance and Property Services	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Woodgate Chambers	19/06/2018	626.84
Finance and Property Services	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Oak Business Centre - Sibley	19/06/2018	1230.97
Leisure & Culture	Electricity	Energy Costs	7082217	Total Gas & Power Limited	Town Hall	19/06/2018	3309.15
Regulatory Services	Security Services & Charges	Services	7082219	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	19/06/2018	756.08
Leisure & Culture	Artists Fees	Services	7082221	Event Engineering	Town Hall Concerts and Shows	20/06/2018	606.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7082223	Paul Kaerger Management Solutions	Corporate Learning & Development	21/06/2018	750.00
Customer Experience	Mobile Phones	ICT & Communications	7082224	O2 (UK) Ltd	Central Telephone Expenses	19/06/2018	2378.94
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7082225	Siemens Financial Services Ltd	Town Hall Bars & Catering	20/06/2018	523.64
Strategic Support	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Legal Services Service Unit	18/06/2018	1084.32
Landlord Services	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Responsive Repairs	18/06/2018	737.43
Landlord Services	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Health and Safety	18/06/2018	1493.32
Landlord Services	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Capital Team and Planned Maintenance	18/06/2018	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Capital Team and Planned Maintenance	18/06/2018	1149.54
Landlord Services	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Compliance	18/06/2018	1323.12
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	HRA Housing Needs Service Unit	18/06/2018	694.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Local Plans Service Unit	18/06/2018	1514.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Local Plans Service Unit	18/06/2018	1070.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Local Plans Service Unit	18/06/2018	1867.15
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Local Plans Service Unit	18/06/2018	1001.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Development Control Service Unit	18/06/2018	1841.85
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Development Control Service Unit	18/06/2018	1973.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Development Control Service Unit	18/06/2018	1719.15
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Development Control Service Unit	18/06/2018	850.81
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Development Control Service Unit	18/06/2018	1529.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Development Control Service Unit	18/06/2018	1997.93



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

For the Period 201800 to 201803

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 10-September-2018

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Development Control Service Unit	18/06/2018	1337.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Development Control Service Unit	18/06/2018	2131.94
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082226	Matrix SCM Limited	Development Control Service Unit	18/06/2018	1425.36
Planning & Regeneration	Contribution	Grants & Subscriptions	7082242	Loughborough Students Union	Economic Regeneration	19/06/2018	5000.00
Not Available	SVPRS Family Expenditure		7082243	Head Of Financial Services P/Cash	Blaby District Council SVPRS	20/06/2018	1500.00
Housing	Grants and Contribution		7082244	NPower	DFG Disabled Facilities Grant	21/06/2018	563.23
Housing	Grants and Contribution		7082248	Aqua Solutions Team	DFG Disabled Facilities Grant	26/06/2018	4491.00
Strategic & Private Sector Housing	SVPRS Leicestershire CC Education	Voluntary Associations	7082250	Thorpe Acre Junior School	SVPRS – Syrian Vulnerable Person Resettlement S	26/06/2018	1800.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7082252	T Denman & sons Ltd	Oak Business Centre - Sileby	21/06/2018	931.51
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7082258	Denmans Electrical Wholesalers Ltd	Closed Churchyards	20/06/2018	1460.00
Waste, Engineering & Open Spaces	Fencing/Gates	Grounds Maintenance Costs	7082261	T Denman & sons Ltd	Open Spaces & Recreation	21/06/2018	3629.56
Housing	Grants and Contribution		7082302	Aqua Solutions Team	DFG Disabled Facilities Grant	26/06/2018	7095.00
Housing	Grants and Contribution		7082307	John Merison (BMC) Ltd	DFG Disabled Facilities Grant	26/06/2018	25589.24
Not Available	Expenditure		7082309	Leics County Council Pension Fund	Pension Contribution	20/06/2018	71000.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7082310	Verint Systems UK Limited	Harborough DC Shared Contact Centre	21/06/2018	8517.03
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7082311	Serco Plc	Waste Recycling	21/06/2018	61428.37
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082312	Corgi Technical Services Ltd	Compliance	20/06/2018	558.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7082313	Corgi Technical Services Ltd	Compliance	20/06/2018	2500.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7082314	Network Communications Systems	Responsive Repairs	20/06/2018	1515.68
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7082315	Network Communications Systems	Responsive Repairs	20/06/2018	1449.66
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7082316	Freeths LLP	Democratic Representation & Management	20/06/2018	815.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7082318	Nottingham City Council - EMC	Corporate Management	20/06/2018	4995.00
Landlord Services	Purchase of Computer Equip	ICT & Communications	7082319	MHR International UK Limited	Business Support Team	20/06/2018	677.82
Neighbourhood Services	Printing,Stat&Copying	Printing, Stationery etc	7082321	Kangaroo Marketing & Design Limited	Sports Development	20/06/2018	1325.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7082328	Nottingham City Council - EMC	Corporate Learning & Development	21/06/2018	505.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7082329	Nottingham City Council - EMC	Corporate Learning & Development	20/06/2018	525.00
Leisure & Culture	Artists Fees	Services	7082330	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	20/06/2018	30000.00
Landlord Services	Mutual Exchange Work	Repairs & Maintenance	7082348	PFH Central Billing Services	Responsive Repairs	20/06/2018	573.69
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7082348	PFH Central Billing Services	Responsive Repairs	20/06/2018	2127.97
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7082348	PFH Central Billing Services	Responsive Repairs	20/06/2018	15241.52
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7082348	PFH Central Billing Services	Voids Repairs	20/06/2018	14850.79
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7082348	PFH Central Billing Services	Voids Repairs	20/06/2018	2675.34
Landlord Services	General Materials	Equipment, Furniture & Materials	7082348	PFH Central Billing Services	Voids Repairs	20/06/2018	509.02
Not Available	Purchase of Stock		7082348	PFH Central Billing Services	SIRS Stocks on Site	20/06/2018	13653.09
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7082348	PFH Central Billing Services	Minor Adaptations	20/06/2018	902.56
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7082350	SPS Doorguard Ltd	Voids Repairs	20/06/2018	-840.43
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7082353	G A E Smith Holdings T/A Casepak	Waste Recycling	21/06/2018	28843.62
Landlord Services	Lifeline Units-Purch	ICT & Communications	7082355	Tunstall Healthcare (UK) Ltd	Central Control	21/06/2018	3480.00
Leisure & Culture	Artists Fees	Services	7082356	Handshake Ltd	Town Hall Concerts and Shows	21/06/2018	14094.26
Strategic Support	Software-Pur/Init Charges	ICT & Communications	7082359	Cuttlefish Multimedia Ltd	Improvement & Organisational Development	21/06/2018	11200.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7082360	Hoarding Disorders UK	Housing Operations Business Support Team	21/06/2018	1200.00
Waste, Engineering & Open Spaces	Collection Charges	Services	7082363	Serco Plc	Waste Recycling	21/06/2018	850.00
Not Available	Purchase of Stock		7082374	Matthew Clark Limited	Town Hall Bar Stocks	26/06/2018	898.41
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7082381	Nagels UK Ltd	Granby Street Shoppers Car Park	26/06/2018	620.00
Planning & Regeneration	Consultants Fees	Services	7082383	Valuation Office Agency	Development Control Service Unit	26/06/2018	2806.60
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7082385	John Merison (BMC) Ltd	Markets-Loughborough	26/06/2018	811.73
Housing	Grants and Contribution		7082396	NPower	DFG Disabled Facilities Grant	26/06/2018	748.32
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7082402	Quorn Parish Council	Quorn Parish Council - redevelopment of Old Schc	26/06/2018	25168.23
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7082403	MCP ENVIRONMENTAL LLP	Compliance	29/06/2018	1799.11
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7082405	Chubb Fire & Security Limited	Compliance	26/06/2018	8263.50
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082406	Sure Group	Compliance	26/06/2018	23257.08
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082407	Corgi Technical Services Ltd	Compliance	26/06/2018	558.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7082428	Mark Ingles T/A Beaver Tree Work	Open Spaces & Recreation	26/06/2018	500.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7082429	Mark Ingles T/A Beaver Tree Work	Parks-Loughborough	26/06/2018	570.00
Strategic Support	County Fees (Land Chr)	Services	7082431	Leics County Council	Land Charges Service Unit	26/06/2018	4349.00
Housing	Grants and Contribution		7082457	Leics County Council	DFG Disabled Facilities Grant	26/06/2018	1425.00
Housing	Grants and Contribution		7082459	Leics County Council	DFG Disabled Facilities Grant	26/06/2018	3450.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7082460	Code Red Associates Limited	HRA HMS Admin SU	26/06/2018	780.00
Leisure & Culture	Provisions	Catering	7082462	Greens Loughborough Limited	Town Hall Bars & Catering	26/06/2018	512.40
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082463	Morgan Lambert Limited	Compliance	29/06/2018	584.55
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082464	Morgan Lambert Limited	Compliance	26/06/2018	1324.98
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7082465	Sure Group	Compliance	26/06/2018	22942.51
Neighbourhood Services	Fees	Direct Employee Expenses	7082474	Leics County Council	Leisure Development	27/06/2018	867.00
Strategic Support	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Legal Services Service Unit	27/06/2018	1084.33

For the Period 201800 to 201803

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 10-September-2018

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	7082480	Matrix SCM Limited	Responsive Repairs	27/06/2018	737.43
Landlord Services	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Health and Safety	27/06/2018	1215.71
Landlord Services	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Capital Team and Planned Maintenance	27/06/2018	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Capital Team and Planned Maintenance	27/06/2018	966.28
Landlord Services	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Compliance	27/06/2018	539.40
Landlord Services	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Compliance	27/06/2018	1151.64
Landlord Services	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Compliance	27/06/2018	539.40
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	HRA Housing Needs Service Unit	27/06/2018	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Local Plans Service Unit	27/06/2018	1992.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Development Control Service Unit	27/06/2018	850.81
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Development Control Service Unit	27/06/2018	2363.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082480	Matrix SCM Limited	Development Control Service Unit	27/06/2018	1316.39
Strategic Support	Wellbeing	Services	7082485	Health Management Ltd	Human Resources Division Service Unit	27/06/2018	915.75
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7082506	Training in Electrical	Health and Safety	29/06/2018	2437.50
Planning & Regeneration	Misc Grants	Grants & Subscriptions	7082507	Co-operative and Social Enterprise Agency	Economic Regeneration	29/06/2018	8260.00
Not Available	Refunds		7082512	William Hannah Limited	Industrial Units Lease Bonds	29/06/2018	1000.00
Strategic Support	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Legal Services Service Unit	28/06/2018	1121.71
Landlord Services	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Responsive Repairs	28/06/2018	737.43
Landlord Services	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Health and Safety	28/06/2018	1493.32
Landlord Services	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Capital Team and Planned Maintenance	28/06/2018	1106.30
Landlord Services	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Capital Team and Planned Maintenance	28/06/2018	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Compliance	28/06/2018	1352.72
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	HRA Housing Needs Service Unit	28/06/2018	856.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Local Plans Service Unit	28/06/2018	1912.70
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Development Control Service Unit	28/06/2018	1425.36
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Development Control Service Unit	28/06/2018	861.44
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7082519	Matrix SCM Limited	Development Control Service Unit	28/06/2018	992.52
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7082549	Loughborough Street Pastors	Crime Reduction	29/06/2018	3000.00
Not Available	Purchase of Stock		7082551	George Hill Ltd	Town Hall Bar Stocks	29/06/2018	596.64
Customer Experience	Telephone-Land Lines	ICT & Communications	7082566	4net Technologies Ltd	Central Telephone Expenses	29/06/2018	1014.65
Landlord Services	Transfer from QL Creditors		60045200	Aspect Contract Limited	QL Creditors Interface Control Account	06/04/2018	1038.40
Landlord Services	Transfer from QL Creditors		60045201	T & S Heating Ltd	QL Creditors Interface Control Account	06/04/2018	3645.28
Landlord Services	Transfer from QL Creditors		60045202	T & S Heating Ltd	QL Creditors Interface Control Account	06/04/2018	5710.56
Landlord Services	Transfer from QL Creditors		60045203	CLC Contractors Ltd	QL Creditors Interface Control Account	06/04/2018	14978.14
Landlord Services	Transfer from QL Creditors		60045204	Wates Construction Limited	QL Creditors Interface Control Account	06/04/2018	1688.94
Landlord Services	Transfer from QL Creditors		60045214	Sure Group	QL Creditors Interface Control Account	06/04/2018	831.30
Landlord Services	Transfer from QL Creditors		60045225	Sure Group	QL Creditors Interface Control Account	06/04/2018	2453.02
Landlord Services	Transfer from QL Creditors		60045226	Sure Group	QL Creditors Interface Control Account	06/04/2018	2028.75
Landlord Services	Transfer from QL Creditors		60045234	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/04/2018	583.63
Landlord Services	Transfer from QL Creditors		60045236	SPS Doorguard Ltd	QL Creditors Interface Control Account	06/04/2018	1000.65
Landlord Services	Transfer from QL Creditors		60045286	Chubb Fire & Security Limited	QL Creditors Interface Control Account	06/04/2018	590.50
Landlord Services	Transfer from QL Creditors		60045289	Bell Group UK	QL Creditors Interface Control Account	10/04/2018	960.00
Landlord Services	Transfer from QL Creditors		60045290	Bell Group UK	QL Creditors Interface Control Account	10/04/2018	1170.00
Landlord Services	Transfer from QL Creditors		60045292	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/04/2018	41449.00
Landlord Services	Transfer from QL Creditors		60045293	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/04/2018	41449.00
Landlord Services	Transfer from QL Creditors		60045294	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/04/2018	41449.00
Landlord Services	Transfer from QL Creditors		60045295	Bell Group UK	QL Creditors Interface Control Account	10/04/2018	556.30
Landlord Services	Transfer from QL Creditors		60045302	EnviroVent Ltd	QL Creditors Interface Control Account	10/04/2018	791.74
Landlord Services	Transfer from QL Creditors		60045304	H2O Utilities Ltd	QL Creditors Interface Control Account	10/04/2018	1265.00
Landlord Services	Transfer from QL Creditors		60045305	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/04/2018	745.95
Landlord Services	Transfer from QL Creditors		60045306	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/04/2018	772.11
Landlord Services	Transfer from QL Creditors		60045308	SPS Doorguard Ltd	QL Creditors Interface Control Account	10/04/2018	596.32
Landlord Services	Transfer from QL Creditors		60045317	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	10/04/2018	650.00
Landlord Services	Transfer from QL Creditors		60045320	Protec Fire Detection Plc	QL Creditors Interface Control Account	10/04/2018	612.58
Landlord Services	Transfer from QL Creditors		60045334	Bell Group UK	QL Creditors Interface Control Account	10/04/2018	553.46
Landlord Services	Transfer from QL Creditors		60045337	Bell Group UK	QL Creditors Interface Control Account	10/04/2018	-4687.48
Landlord Services	Transfer from QL Creditors		60045350	SPS Doorguard Ltd	QL Creditors Interface Control Account	12/04/2018	776.48
Landlord Services	Transfer from QL Creditors		60045356	Dampotec Systems Limited	QL Creditors Interface Control Account	12/04/2018	613.72
Landlord Services	Transfer from QL Creditors		60045395	SPS Doorguard Ltd	QL Creditors Interface Control Account	12/04/2018	528.82
Landlord Services	Transfer from QL Creditors		60045407	Metro Rod Ltd	QL Creditors Interface Control Account	12/04/2018	771.07
Landlord Services	Transfer from QL Creditors		60045422	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2018	18027.75
Landlord Services	Transfer from QL Creditors		60045424	T & S Heating Ltd	QL Creditors Interface Control Account	12/04/2018	18028.75
Landlord Services	Transfer from QL Creditors		60045434	Chubb Fire & Security Limited	QL Creditors Interface Control Account	13/04/2018	1489.36
Landlord Services	Transfer from QL Creditors		60045435	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	20/04/2018	841.50

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors		60045440	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	20/04/2018	1100.00
Landlord Services	Transfer from QL Creditors		60045447	SPS Doorguard Ltd	QL Creditors Interface Control Account	20/04/2018	631.62
Landlord Services	Transfer from QL Creditors		60045452	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/04/2018	16816.00
Landlord Services	Transfer from QL Creditors		60045453	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/04/2018	13352.00
Landlord Services	Transfer from QL Creditors		60045454	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/04/2018	14435.00
Landlord Services	Transfer from QL Creditors		60045455	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/04/2018	1165.00
Landlord Services	Transfer from QL Creditors		60045457	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	20/04/2018	3731.14
Landlord Services	Transfer from QL Creditors		60045458	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	20/04/2018	3458.35
Landlord Services	Transfer from QL Creditors		60045459	Nationwide Windows Ltd	QL Creditors Interface Control Account	20/04/2018	1880.49
Landlord Services	Transfer from QL Creditors		60045468	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	20/04/2018	780.00
Landlord Services	Transfer from QL Creditors		60045470	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	20/04/2018	5228.04
Landlord Services	Transfer from QL Creditors		60045472	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	20/04/2018	11758.97
Landlord Services	Transfer from QL Creditors		60045474	T & S Heating Ltd	QL Creditors Interface Control Account	20/04/2018	1231.20
Landlord Services	Transfer from QL Creditors		60045476	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/04/2018	5275.00
Landlord Services	Transfer from QL Creditors		60045477	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	20/04/2018	9550.00
Landlord Services	Transfer from QL Creditors		60045480	T & S Heating Ltd	QL Creditors Interface Control Account	20/04/2018	3156.20
Landlord Services	Transfer from QL Creditors		60045487	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	20/04/2018	607.92
Landlord Services	Transfer from QL Creditors		60045501	Bell Group UK	QL Creditors Interface Control Account	24/04/2018	-4687.48
Landlord Services	Transfer from QL Creditors		60045502	Bell Group UK	QL Creditors Interface Control Account	24/04/2018	4687.48
Landlord Services	Transfer from QL Creditors		60045503	Wates Construction Limited	QL Creditors Interface Control Account	24/04/2018	2023.20
Landlord Services	Transfer from QL Creditors		60045504	Nationwide Windows Ltd	QL Creditors Interface Control Account	24/04/2018	7240.85
Landlord Services	Transfer from QL Creditors		60045505	Nationwide Windows Ltd	QL Creditors Interface Control Account	24/04/2018	8538.07
Landlord Services	Transfer from QL Creditors		60045506	T & S Heating Ltd	QL Creditors Interface Control Account	24/04/2018	1128.06
Landlord Services	Transfer from QL Creditors		60045512	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	24/04/2018	530.32
Landlord Services	Transfer from QL Creditors		60045529	Nationwide Windows Ltd	QL Creditors Interface Control Account	03/05/2018	1655.30
Landlord Services	Transfer from QL Creditors		60045530	T & S Heating Ltd	QL Creditors Interface Control Account	03/05/2018	7540.48
Landlord Services	Transfer from QL Creditors		60045531	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/05/2018	1159.04
Landlord Services	Transfer from QL Creditors		60045532	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/05/2018	734.86
Landlord Services	Transfer from QL Creditors		60045533	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/05/2018	726.19
Landlord Services	Transfer from QL Creditors		60045534	SPS Doorguard Ltd	QL Creditors Interface Control Account	04/05/2018	606.98
Landlord Services	Transfer from QL Creditors		60045542	SPS Doorguard Ltd	QL Creditors Interface Control Account	03/05/2018	598.00
Landlord Services	Transfer from QL Creditors		60045553	Aspect Contract Limited	QL Creditors Interface Control Account	04/05/2018	1773.00
Landlord Services	Transfer from QL Creditors		60045554	Aspect Contract Limited	QL Creditors Interface Control Account	04/05/2018	850.00
Landlord Services	Transfer from QL Creditors		60045563	Aspect Contract Limited	QL Creditors Interface Control Account	04/05/2018	850.00
Landlord Services	Transfer from QL Creditors		60045568	Aspect Contract Limited	QL Creditors Interface Control Account	04/05/2018	3078.00
Landlord Services	Transfer from QL Creditors		60045569	Avonside Roofing Ltd	QL Creditors Interface Control Account	04/05/2018	4221.54
Landlord Services	Transfer from QL Creditors		60045571	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	04/05/2018	61545.00
Landlord Services	Transfer from QL Creditors		60045572	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/05/2018	812.39
Landlord Services	Transfer from QL Creditors		60045577	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/05/2018	2524.54
Landlord Services	Transfer from QL Creditors		60045580	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/05/2018	2524.54
Landlord Services	Transfer from QL Creditors		60045583	Sure Group	QL Creditors Interface Control Account	03/05/2018	512.55
Landlord Services	Transfer from QL Creditors		60045586	Sure Group	QL Creditors Interface Control Account	03/05/2018	2238.93
Landlord Services	Transfer from QL Creditors		60045595	Second Element Limited	QL Creditors Interface Control Account	03/05/2018	600.00
Landlord Services	Transfer from QL Creditors		60045598	Sure Group	QL Creditors Interface Control Account	03/05/2018	951.48
Landlord Services	Transfer from QL Creditors		60045606	T & S Heating Ltd	QL Creditors Interface Control Account	03/05/2018	4024.02
Landlord Services	Transfer from QL Creditors		60045628	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2018	548.11
Landlord Services	Transfer from QL Creditors		60045630	T & S Heating Ltd	QL Creditors Interface Control Account	15/05/2018	1917.73
Landlord Services	Transfer from QL Creditors		60045644	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2018	640.47
Landlord Services	Transfer from QL Creditors		60045645	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2018	522.70
Landlord Services	Transfer from QL Creditors		60045653	H2O Utilities Ltd	QL Creditors Interface Control Account	15/05/2018	880.00
Landlord Services	Transfer from QL Creditors		60045654	H2O Utilities Ltd	QL Creditors Interface Control Account	15/05/2018	750.00
Landlord Services	Transfer from QL Creditors		60045655	Wates Construction Limited	QL Creditors Interface Control Account	15/05/2018	5421.93
Landlord Services	Transfer from QL Creditors		60045659	T & S Heating Ltd	QL Creditors Interface Control Account	15/05/2018	1917.73
Landlord Services	Transfer from QL Creditors		60045660	T & S Heating Ltd	QL Creditors Interface Control Account	15/05/2018	1917.73
Landlord Services	Transfer from QL Creditors		60045661	T & S Heating Ltd	QL Creditors Interface Control Account	15/05/2018	1917.73
Landlord Services	Transfer from QL Creditors		60045662	T & S Heating Ltd	QL Creditors Interface Control Account	15/05/2018	1917.73
Landlord Services	Transfer from QL Creditors		60045663	T & S Heating Ltd	QL Creditors Interface Control Account	15/05/2018	565.67
Landlord Services	Transfer from QL Creditors		60045664	Sure Group	QL Creditors Interface Control Account	15/05/2018	564.15
Landlord Services	Transfer from QL Creditors		60045665	Sure Group	QL Creditors Interface Control Account	15/05/2018	601.76
Landlord Services	Transfer from QL Creditors		60045666	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2018	696.00
Landlord Services	Transfer from QL Creditors		60045667	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2018	565.00
Landlord Services	Transfer from QL Creditors		60045670	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2018	634.38
Landlord Services	Transfer from QL Creditors		60045676	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2018	840.43
Landlord Services	Transfer from QL Creditors		60045683	SPS Doorguard Ltd	QL Creditors Interface Control Account	15/05/2018	877.00

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Landlord Services	Transfer from QL Creditors		60045705	Wm Saunders Partnership	QL Creditors Interface Control Account	15/05/2018	500.00
Landlord Services	Transfer from QL Creditors		60045706	Wm Saunders Partnership	QL Creditors Interface Control Account	15/05/2018	500.00
Landlord Services	Transfer from QL Creditors		60045720	Sure Group	QL Creditors Interface Control Account	15/05/2018	1045.50
Landlord Services	Transfer from QL Creditors		60045728	Bell Group UK	QL Creditors Interface Control Account	15/05/2018	24089.10
Landlord Services	Transfer from QL Creditors		60045729	Nationwide Windows Ltd	QL Creditors Interface Control Account	15/05/2018	-753.84
Landlord Services	Transfer from QL Creditors		60045730	Nationwide Windows Ltd	QL Creditors Interface Control Account	15/05/2018	7800.55
Landlord Services	Transfer from QL Creditors		60045740	Avonside Roofing Ltd	QL Creditors Interface Control Account	22/05/2018	41449.00
Landlord Services	Transfer from QL Creditors		60045742	EnviroVent Ltd	QL Creditors Interface Control Account	22/05/2018	531.74
Landlord Services	Transfer from QL Creditors		60045751	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/05/2018	741.93
Landlord Services	Transfer from QL Creditors		60045754	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	23/05/2018	43472.46
Landlord Services	Transfer from QL Creditors		60045755	T & S Heating Ltd	QL Creditors Interface Control Account	22/05/2018	8333.33
Landlord Services	Transfer from QL Creditors		60045756	T & S Heating Ltd	QL Creditors Interface Control Account	23/05/2018	13025.00
Landlord Services	Transfer from QL Creditors		60045760	Aspect Contract Limited	QL Creditors Interface Control Account	22/05/2018	930.00
Landlord Services	Transfer from QL Creditors		60045765	Aspect Contract Limited	QL Creditors Interface Control Account	22/05/2018	900.50
Landlord Services	Transfer from QL Creditors		60045767	Fire Safety First	QL Creditors Interface Control Account	23/05/2018	4320.00
Landlord Services	Transfer from QL Creditors		60045770	SPS Doorguard Ltd	QL Creditors Interface Control Account	23/05/2018	629.00
Landlord Services	Transfer from QL Creditors		60045774	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/05/2018	1156.17
Landlord Services	Transfer from QL Creditors		60045775	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/05/2018	670.28
Landlord Services	Transfer from QL Creditors		60045777	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/05/2018	539.41
Landlord Services	Transfer from QL Creditors		60045785	T & S Heating Ltd	QL Creditors Interface Control Account	23/05/2018	910.87
Landlord Services	Transfer from QL Creditors		60045793	T & S Heating Ltd	QL Creditors Interface Control Account	22/05/2018	1789.75
Landlord Services	Transfer from QL Creditors		60045796	T & S Heating Ltd	QL Creditors Interface Control Account	22/05/2018	18027.75
Landlord Services	Transfer from QL Creditors		60045807	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	25/05/2018	3458.35
Landlord Services	Transfer from QL Creditors		60045809	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	25/05/2018	13901.71
Landlord Services	Transfer from QL Creditors		60045810	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	25/05/2018	17669.84
Landlord Services	Transfer from QL Creditors		60045852	H2O Utilities Ltd	QL Creditors Interface Control Account	25/05/2018	1675.00
Landlord Services	Transfer from QL Creditors		60045853	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	7651.22
Landlord Services	Transfer from QL Creditors		60045854	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	15271.17
Landlord Services	Transfer from QL Creditors		60045855	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	15855.62
Landlord Services	Transfer from QL Creditors		60045856	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	7163.98
Landlord Services	Transfer from QL Creditors		60045857	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	5035.65
Landlord Services	Transfer from QL Creditors		60045858	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	1580.28
Landlord Services	Transfer from QL Creditors		60045859	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	8963.71
Landlord Services	Transfer from QL Creditors		60045860	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	62068.28
Landlord Services	Transfer from QL Creditors		60045861	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	53031.49
Landlord Services	Transfer from QL Creditors		60045862	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	4867.58
Landlord Services	Transfer from QL Creditors		60045863	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	6662.55
Landlord Services	Transfer from QL Creditors		60045864	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	3647.21
Landlord Services	Transfer from QL Creditors		60045865	Wates Construction Limited	QL Creditors Interface Control Account	25/05/2018	1476.91
Landlord Services	Transfer from QL Creditors		60045866	Nationwide Windows Ltd	QL Creditors Interface Control Account	30/05/2018	8730.82
Landlord Services	Transfer from QL Creditors		60045867	Wates Construction Limited	QL Creditors Interface Control Account	30/05/2018	2735.11
Landlord Services	Transfer from QL Creditors		60045870	Bell Group UK	QL Creditors Interface Control Account	30/05/2018	673.32
Landlord Services	Transfer from QL Creditors		60045875	Bell Group UK	QL Creditors Interface Control Account	30/05/2018	535.57
Landlord Services	Transfer from QL Creditors		60045919	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/06/2018	4100.28
Landlord Services	Transfer from QL Creditors		60045920	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/06/2018	660.19
Landlord Services	Transfer from QL Creditors		60045923	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/06/2018	5665.42
Landlord Services	Transfer from QL Creditors		60045924	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	01/06/2018	5167.14
Landlord Services	Transfer from QL Creditors		60045937	Bell Group UK	QL Creditors Interface Control Account	01/06/2018	968.46
Landlord Services	Transfer from QL Creditors		60045938	Bell Group UK	QL Creditors Interface Control Account	01/06/2018	1189.64
Landlord Services	Transfer from QL Creditors		60045939	Bell Group UK	QL Creditors Interface Control Account	01/06/2018	1240.20
Landlord Services	Transfer from QL Creditors		60045940	Bell Group UK	QL Creditors Interface Control Account	01/06/2018	1421.71
Landlord Services	Transfer from QL Creditors		60045941	Bell Group UK	QL Creditors Interface Control Account	01/06/2018	1421.71
Landlord Services	Transfer from QL Creditors		60045942	Bell Group UK	QL Creditors Interface Control Account	01/06/2018	1421.71
Landlord Services	Transfer from QL Creditors		60045960	Sure Group	QL Creditors Interface Control Account	08/06/2018	1656.28
Landlord Services	Transfer from QL Creditors		60045971	European Asbestos Limited	QL Creditors Interface Control Account	08/06/2018	2000.00
Landlord Services	Transfer from QL Creditors		60045995	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/06/2018	529.94
Landlord Services	Transfer from QL Creditors		60046000	SPS Doorguard Ltd	QL Creditors Interface Control Account	08/06/2018	639.46
Landlord Services	Transfer from QL Creditors		60046006	Bell Group UK	QL Creditors Interface Control Account	08/06/2018	21372.28
Landlord Services	Transfer from QL Creditors		60046007	Bell Group UK	QL Creditors Interface Control Account	08/06/2018	3137.14
Landlord Services	Transfer from QL Creditors		60046008	Bell Group UK	QL Creditors Interface Control Account	08/06/2018	6072.70
Landlord Services	Transfer from QL Creditors		60046011	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/06/2018	988.56
Landlord Services	Transfer from QL Creditors		60046012	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/06/2018	1051.50
Landlord Services	Transfer from QL Creditors		60046032	Wates Construction Limited	QL Creditors Interface Control Account	08/06/2018	48283.75
Landlord Services	Transfer from QL Creditors		60046034	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	08/06/2018	590.05

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Transfer from QL Creditors		60046035	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/06/2018	1562.74
Landlord Services	Transfer from QL Creditors		60046059	Metro Rod Ltd	QL Creditors Interface Control Account	08/06/2018	913.50
Landlord Services	Transfer from QL Creditors		60046062	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	19/06/2018	702.11
Landlord Services	Transfer from QL Creditors		60046063	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	19/06/2018	569.47
Landlord Services	Transfer from QL Creditors		60046070	Chubb Fire & Security Limited	QL Creditors Interface Control Account	19/06/2018	1222.28
Landlord Services	Transfer from QL Creditors		60046071	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	19/06/2018	2473.96
Landlord Services	Transfer from QL Creditors		60046072	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	19/06/2018	30772.50
Landlord Services	Transfer from QL Creditors		60046073	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	19/06/2018	546.00
Landlord Services	Transfer from QL Creditors		60046074	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	19/06/2018	39827.81
Landlord Services	Transfer from QL Creditors		60046075	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	19/06/2018	3542.36
Landlord Services	Transfer from QL Creditors		60046077	SPS Doorguard Ltd	QL Creditors Interface Control Account	19/06/2018	526.93
Landlord Services	Transfer from QL Creditors		60046078	Wm Saunders Partnership	QL Creditors Interface Control Account	19/06/2018	500.00
Landlord Services	Transfer from QL Creditors		60046082	Chubb Fire & Security Limited	QL Creditors Interface Control Account	19/06/2018	714.58
Landlord Services	Transfer from QL Creditors		60046088	Wates Construction Limited	QL Creditors Interface Control Account	19/06/2018	29941.98
Landlord Services	Transfer from QL Creditors		60046091	Aspect Contract Limited	QL Creditors Interface Control Account	19/06/2018	524.00
Landlord Services	Transfer from QL Creditors		60046093	Aspect Contract Limited	QL Creditors Interface Control Account	19/06/2018	9000.00
Landlord Services	Transfer from QL Creditors		60046094	Wates Construction Limited	QL Creditors Interface Control Account	19/06/2018	4062.29
Landlord Services	Transfer from QL Creditors		60046099	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	19/06/2018	2288.97
Landlord Services	Transfer from QL Creditors		60046101	T & S Heating Ltd	QL Creditors Interface Control Account	19/06/2018	2835.27
Landlord Services	Transfer from QL Creditors		60046106	MCP ENVIRONMENTAL LLP	QL Creditors Interface Control Account	19/06/2018	6875.00
Landlord Services	Transfer from QL Creditors		60046107	T & S Heating Ltd	QL Creditors Interface Control Account	19/06/2018	16646.00
Landlord Services	Transfer from QL Creditors		60046125	T & S Heating Ltd	QL Creditors Interface Control Account	19/06/2018	16646.00
Landlord Services	Transfer from QL Creditors		60046127	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	19/06/2018	1995.02
Landlord Services	Transfer from QL Creditors		60046128	Sure Group	QL Creditors Interface Control Account	19/06/2018	567.00
Landlord Services	Transfer from QL Creditors		60046130	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	19/06/2018	19889.92
Landlord Services	Transfer from QL Creditors		60046131	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	19/06/2018	19221.88
Landlord Services	Transfer from QL Creditors		60046146	H2O Utilities Ltd	QL Creditors Interface Control Account	21/06/2018	675.00
Landlord Services	Transfer from QL Creditors		60046148	T & S Heating Ltd	QL Creditors Interface Control Account	21/06/2018	1608.63
Landlord Services	Transfer from QL Creditors		60046149	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	21/06/2018	603.13
Landlord Services	Transfer from QL Creditors		60046150	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	21/06/2018	603.13
Landlord Services	Transfer from QL Creditors		60046151	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	21/06/2018	1200.00
Landlord Services	Transfer from QL Creditors		60046191	SPS Doorguard Ltd	QL Creditors Interface Control Account	21/06/2018	669.91
Landlord Services	Transfer from QL Creditors		60046206	SPS Doorguard Ltd	QL Creditors Interface Control Account	21/06/2018	664.83
Landlord Services	Transfer from QL Creditors		60046211	SPS Doorguard Ltd	QL Creditors Interface Control Account	21/06/2018	582.11
Landlord Services	Transfer from QL Creditors		60046213	SPS Doorguard Ltd	QL Creditors Interface Control Account	21/06/2018	636.92
Landlord Services	Transfer from QL Creditors		60046220	SPS Doorguard Ltd	QL Creditors Interface Control Account	21/06/2018	530.34
Landlord Services	Transfer from QL Creditors		60046221	SPS Doorguard Ltd	QL Creditors Interface Control Account	21/06/2018	636.39
Landlord Services	Transfer from QL Creditors		60046232	Nationwide Windows Ltd	QL Creditors Interface Control Account	21/06/2018	9203.35
Landlord Services	Transfer from QL Creditors		60046233	Wates Construction Limited	QL Creditors Interface Control Account	21/06/2018	16273.91
Landlord Services	Transfer from QL Creditors		60046242	Metro Rod Ltd	QL Creditors Interface Control Account	29/06/2018	2950.80
Landlord Services	Transfer from QL Creditors		60046243	Wates Construction Limited	QL Creditors Interface Control Account	29/06/2018	26533.11
Landlord Services	Transfer from QL Creditors		60046250	Metro Rod Ltd	QL Creditors Interface Control Account	29/06/2018	528.53
Landlord Services	Transfer from QL Creditors		60046251	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	29/06/2018	4113.29
Landlord Services	Transfer from QL Creditors		60046252	Second Element Limited	QL Creditors Interface Control Account	29/06/2018	3926.80
Landlord Services	Transfer from QL Creditors		60046253	T & S Heating Ltd	QL Creditors Interface Control Account	29/06/2018	1917.73
Landlord Services	Transfer from QL Creditors		60046256	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	2936.03
Landlord Services	Transfer from QL Creditors		60046257	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	1437.77
Landlord Services	Transfer from QL Creditors		60046258	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	2936.03
Landlord Services	Transfer from QL Creditors		60046259	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	1970.19
Landlord Services	Transfer from QL Creditors		60046260	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	1932.77
Landlord Services	Transfer from QL Creditors		60046261	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	2861.19
Landlord Services	Transfer from QL Creditors		60046262	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	1437.77
Landlord Services	Transfer from QL Creditors		60046263	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	2861.19
Landlord Services	Transfer from QL Creditors		60046268	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	957.28
Landlord Services	Transfer from QL Creditors		60046269	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	526.26
Landlord Services	Transfer from QL Creditors		60046278	Bell Group UK	QL Creditors Interface Control Account	29/06/2018	721.47
Landlord Services	Transfer from QL Creditors		60046291	Aspect Contract Limited	QL Creditors Interface Control Account	29/06/2018	640.00
Landlord Services	Transfer from QL Creditors		60046293	Aspect Contract Limited	QL Creditors Interface Control Account	29/06/2018	674.20
Landlord Services	Transfer from QL Creditors		60046325	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	29/06/2018	1995.02
Landlord Services	Transfer from QL Creditors		60046329	European Asbestos Limited	QL Creditors Interface Control Account	29/06/2018	16381.00

9596362.72