

Effective date: 31-October-2016

### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROUGH COUNCIL - ONS 31UC	Effective date: 31-October-2016	
Service	Purpose of spend(T)	Merchant Category(T)
Strategic Support	Books & Periodicals	Printing, Stationery etc
Landlord Services	Cyclical Painting	Repairs & Maintenance
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses
Landlord Services	External Training & Seminars Buildings-R & M	Indirect Employee Expenses
Finance and Property Services Director Housing, Planning and Regeneration and Re	Construction & Conversion	Repairs & Maintenance
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses
Revenues, Benefits and Customer Services	IEG Costs (Project Coded)	ICT & Communications
Landlord Services	Fuel	Direct Transport Costs
Finance and Property Services	Security Services & Charges	Services
Housing	Grants and Contribution	
Housing	Grants and Contribution	
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications
Leisure & Culture	Artists Fees	Services
Housing	Grants and Contribution	
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions
Housing	Grants and Contribution	
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses
Not Available	Expenditure	
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies
Strategic Support	MOS Contract - Basic	Private Contractors
Landlord Services	MOS Contract - Basic	Private Contractors
Landlord Services	MOS Contract - Basic	Private Contractors Private Contractors
Leisure & Culture Waste, Engineering & Open Spaces	MOS Contract - Basic MOS Contract - Basic	Private Contractors
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors
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Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications
Waste, Engineering & Open Spaces	HWMS Household Waste Mangt	Services
Leisure & Culture	Artists Fees	Services
Landlord Services Neighbourhood Services	Premises Insurance Premiums Removal of Itinerants	Premises Insurance Services
Neighbourhood Services	Community Development Grants	Grants & Subscriptions
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses
Strategic Support	Entertainment	Miscellaneous/Services Expenses
Neighbourhood Services	Community Development Grants	Grants & Subscriptions
Not Available	Payment to HDC GW	
Neighbourhood Services	Community Development Grants	Grants & Subscriptions
Neighbourhood Services	Money Management Grants	Grants & Subscriptions
Leisure & Culture	Postages	ICT & Communications
Leisure & Culture	Artists Fees	Services
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges
Finance and Property Services	Security Services & Charges	Services
Housing	Grants and Contribution	
Not Available	Contrbtn to Charity	
Not Available	Contrbtn to Charity	
Housing	Grants and Contribution	

I ransaction no		Cost Centre(1)
	The Law Society	Legal Services Servi
	Bell Group UK	Capital Team and PI
	B Leics County Council	Crime Reduction
	2 PRS Training Services	Housing Operations
	5 John Merison (BMC) Ltd	Misc Land & Proper
	5 Bell Group UK	Tenants Needs - Ext
	2 Automedia Ltd	Recreational Service
706156	<sup>7</sup> Computer Aided Development Corp L	td External ICS Service
	Allstar Business Solutions Ltd	Responsive Repairs
7061612	Proremost Security Limited	Southfields Offices
7061613	B AV Developments	DFG Disabled Facilit
	6 Rudkin & Herbert Ltd	DFG Disabled Facilit
706163	Quadsys Ltd	External ICS Service
7061632	2 Off the Kerb Productions	Town Hall Concerts
706164	ESH Property Services Ltd	DFG Disabled Facilit
7061652	2 Aligned Assets Limited	External ICS Service
706166	Youth Shelter	Community Grants
7061662	2 Adaptions Ltd	DFG Disabled Facilit
706166	6 Community Projects Plus	Recreational Service
7061703	8 Frama (UK) Ltd	Franking Machine -
7061708	Service Master Mercia	Ark Business Centre
7061709	Quadron Service Limited	Elections
	Quadron Service Limited	Responsive Repairs
	Quadron Service Limited	Tenancy Services
	Quadron Service Limited	Leisure Centres Con
	Quadron Service Limited	Charnwood Water
	Quadron Service Limited	Closed Churchyards
	Quadron Service Limited	Open Spaces & Rec
	Quadron Service Limited	Parks-District
	Quadron Service Limited	Parks-Loughboroug
	Quadron Service Limited	Charnwood Wildlife
	Quadron Service Limited	Derby Road Playing
	Quadron Service Limited	Lodge Farm Recreat
	Quadron Service Limited	Nanpantan Sports G
	Quadron Service Limited	Shelthorpe Golf Cou
	Quadron Service Limited	Gorse Covert & Boo
	Quadron Service Limited	Outwoods & Bluebe
	Quadron Service Limited     Quadron Service Limited	Loughborough Cem Allotments-Loughbo
	Quadron Service Limited	Street Furniture & E
	Quadron Service Limited	Flood Prevention
	Quadron Service Limited	Street Cleansing
	Thomson Reuters	Legal Services Servi
	The National Forest Company	Waste Recycling
	Gruff Child UK Tours	Town Hall Concerts
	5 Marsh Ltd	Housing Income Tea
	Leics County Council	Crime Reduction
	Anstey Youth cafe	Community Grants
	Worth-it Projects	Recreational Service
	7 Jobtarget Ltd t/a YourMembership	Economic Regenera
	3 Crave Catering Ltd	Civic Expenses Serv
	Sorrel Youth Cafe Ltd	Community Grants
	B Harborough District Council	HDC Garden Bin Cas
7061754	Anand Mangal Group	Community Grants
706175	5 Human Rights & Equalities Charnwoo	d Community Grants
7061773	3 121 Direct Mail Ltd	Town Hall Concerts
7061774	Gruff Child UK Tours	Town Hall Concerts
706177	4net Technologies Ltd	Central Telephone E
	The Danwood Group Ltd	Danwood Printing C
	Foremost Security Limited	Southfields Offices
	B David Kirton Designs	DFG Disabled Facilit
	9 Charnwood 20:20	Mayors Charity
	Sorrel Youth Cafe	Mayors Charity
	5 Leics County Council	DFG Disabled Facilit
,001/0	county countin	

Transaction no Supplier Name

sc Centre(T)		Net amount
al Services Service Unit	05/09/2016	-1495.00
bital Team and Planned Maintenance	22/08/2016	2158.00
me Reduction	06/09/2016	675.84
using Operations Business Support Team	04/07/2016	550.00
sc Land & Property	11/07/2016	5757.20
ants Needs - Externals/Pathways/Fencing	07/07/2016	2398.08
creational Services	06/07/2016	628.00
ernal ICS Services	05/07/2016	2380.00
ponsive Repairs	01/07/2016	1278.26
Ithfields Offices	07/07/2016	1234.48
G Disabled Facilities Grant	01/07/2016	4540.00
G Disabled Facilities Grant	01/07/2016	4320.00
ernal ICS Services	18/07/2016	560.86
vn Hall Concerts and Shows	19/07/2016	5209.34
G Disabled Facilities Grant	01/07/2016	13131.00
ernal ICS Services	18/07/2016	770.00
nmunity Grants	06/07/2016	750.00
G Disabled Facilities Grant	01/07/2016	4440.00
creational Services	01/07/2016	
	04/07/2016	1560.00
nking Machine - The Ark		1000.00
Business Centre	04/07/2016	619.19
ctions	04/07/2016	604.40
ponsive Repairs	04/07/2016	782.24
nancy Services	04/07/2016	12611.06
sure Centres Contract	04/07/2016	648.58
arnwood Water	04/07/2016	2579.83
sed Churchyards	04/07/2016	2687.77
en Spaces & Recreation	04/07/2016	24695.54
ks-District	04/07/2016	3052.84
ks-Loughborough	04/07/2016	12602.26
arnwood Wildlife Sites	04/07/2016	10114.88
by Road Playing Fields	04/07/2016	4987.18
ge Farm Recreation Area	04/07/2016	1390.36
npantan Sports Ground	04/07/2016	1726.71
elthorpe Golf Course	04/07/2016	2923.25
rse Covert & Boothwood	04/07/2016	4446.39
twoods & Bluebell Wood	04/07/2016	10293.64
ighborough Cemetery	04/07/2016	3226.01
otments-Loughborough	04/07/2016	858.67
eet Furniture & Bus Shelters & Footway Lighti	n 04/07/2016	4347.55
od Prevention	04/07/2016	7883.20
eet Cleansing	04/07/2016	2375.35
al Services Service Unit	04/07/2016	1552.50
ste Recycling	04/07/2016	3866.18
vn Hall Concerts and Shows	19/07/2016	7695.76
using Income Team	12/07/2016	2075.78
me Reduction	06/07/2016	12615.00
nmunity Grants	06/07/2016	2500.00
reational Services	04/07/2016	1975.00
nomic Regeneration	04/07/2016	580.00
ic Expenses Services Unit	04/07/2016	3877.50
nmunity Grants	06/07/2016	3000.00
C Garden Bin Cash Collected	05/07/2016	25120.00
nmunity Grants	06/07/2016	500.00
nmunity Grants	06/07/2016	3000.00
vn Hall Concerts and Shows	06/07/2016	1676.85
vn Hall Concerts and Shows	06/07/2016	630.99
ntral Telephone Expenses	06/07/2016	3000.00
nwood Printing Contract	06/07/2016	3257.44
Ithfields Offices	18/07/2016	11535.00
G Disabled Facilities Grant	07/07/2016	750.00
yors Charity	14/07/2016	2268.54
yors Charity	14/07/2016	1968.55
G Disabled Facilities Grant	07/07/2016	4050.00

Payment Date Net amount

Cost Centre(T)



# CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROOGH COONCIL - ONS SIDC	Effective date: 51-October-2010					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)		et amount
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7061788 Clash	Community Grants	08/07/2016	1000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7061790 THE BACA CHARITY	Community Grants	08/07/2016	2500.00
Landlord Services	Metered Water Charge	Water Services	7061794 Severn Trent Water	Wardens Services	07/07/2016	533.16
Landlord Services	Metered Water Charge	Water Services	7061794 Severn Trent Water	Wardens Services	07/07/2016	681.38
Landlord Services	Metered Water Charge	Water Services	7061794 Severn Trent Water	Wardens Services	07/07/2016	1747.97
Regulatory Services	Metered Water Charge	Water Services	7061794 Severn Trent Water	Car Parks - District	07/07/2016	760.30
	0					
Landlord Services	Cyclical Painting	Repairs & Maintenance	7061796 Bell Group UK	Capital Team and Planned Maintenance	11/07/2016	2192.40
Landlord Services	Electricity	Energy Costs	7061805 E.ON	Tenancy Services	07/07/2016	821.01
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7061813 Goldshield Securus Limited	Door Entry Systems	07/07/2016	10809.06
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7061813 Goldshield Securus Limited	Door Entry Systems	07/07/2016	7478.62
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7061814 Goldshield Securus Limited	Door Entry Systems	07/07/2016	9022.61
Housing	Grants and Contribution		7061817 David Kirton Designs	DFG Disabled Facilities Grant	07/07/2016	550.00
Leisure & Culture	Advertising Income	Sales	7061818 Festival Players	Town Hall Concerts and Shows	19/07/2016	-624.90
	-					
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7061818 Festival Players	Town Hall Room Hire	19/07/2016	-1776.99
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7061818 Festival Players	Town Hall Room Hire	19/07/2016	-3185.16
Not Available	Expenditure		7061818 Festival Players	Town Hall Letting Income	19/07/2016	7375.50
Housing	Grants and Contribution		7061823 Leics County Council	DFG Disabled Facilities Grant	11/07/2016	4215.33
Landlord Services	Agency Staff	Direct Employee Expenses	7061832 Niyaa People	Voids Repairs	07/07/2016	569.50
Landlord Services	Agency Staff	Direct Employee Expenses	7061833 Niyaa People	Voids Repairs	07/07/2016	703.00
Neighbourhood Services		Miscellaneous/Services Expenses		Recreational Services		550.00
0	Community Sport Activator	· ·	7061835 Fusion Lifestyle		07/07/2016	
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7061836 Spektrix Ltd	Box Office	07/07/2016	582.30
Leisure & Culture	Electrical Work Regulations	Repairs & Maintenance	7061840 RS Components Ltd	Town Hall	11/07/2016	788.00
Not Available	Expenditure (Project Coded)		7061843 Swanns Funeral Service	Rechargeable Works	07/07/2016	1481.00
Strategic Support	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Improvement & Organisational Development	07/07/2016	704.25
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Responsive Repairs	07/07/2016	734.82
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Voids Repairs	07/07/2016	731.51
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Tenancy Services	07/07/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Tenancy Services	07/07/2016	623.50
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	ASB	07/07/2016	674.96
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Tenant Participation & Consultation	07/07/2016	787.12
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Tenant Participation & Consultation	07/07/2016	776.61
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Health and Safety	07/07/2016	1379.43
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Capital Team and Planned Maintenance	07/07/2016	620.70
Landlord Services	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Business Support Team	07/07/2010	662.65
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Conservation & Landscape	07/07/2016	1221.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7061845 Comensura Ltd	Development Control Service Unit	07/07/2016	751.45
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7061861 Wates Construction Limited	Major Adaptations	07/07/2016	2652.91
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7061862 Wates Construction Limited	Major Voids	07/07/2016	15037.13
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7061863 Wates Construction Limited	Kitchens	07/07/2016	35383.64
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7061864 Wates Construction Limited	Bathrooms	07/07/2016	12942.68
	Construction & Conversion		7061865 Wates Construction Limited		07/07/2016	3699.23
Director Housing, Planning and Regeneration and Re				Fire Safety		
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7061866 G A E Smith Holdings T/A Casepak	Waste Recycling	07/07/2016	32176.83
Housing	Grants and Contribution		7061868 David Kirton Designs	DFG Disabled Facilities Grant	11/07/2016	875.00
Housing	Grants and Contribution		7061869 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	11/07/2016	15000.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7061873 Carers of Leicestershire Advocacy & Support Project	Lt Community Grants	11/07/2016	700.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7061875 Alzheimer's Society - Leics. & Rutland	Community Grants	11/07/2016	1000.00
Regulatory Services	Rents (External)	Rents	7061876 Quorn Town Lands Charity	Car Parks - District	08/07/2016	1250.00
Landlord Services	Skip Hire & Tipping	Services	7061879 TBD Morris Recycling Limited	Responsive Repairs	11/07/2016	765.10
Landlord Services		Repairs & Maintenance				9920.00
	Fire Risk Assessments		7061883 Chubb Fire & Security Limited	Compliance	08/07/2016	
Finance and Property Services	Comm Syst-Mntnce	ICT & Communications	7061885 Maintel Europe Ltd	Ark Business Centre	18/07/2016	2139.36
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7061886 02	Central Telephone Expenses	08/07/2016	1865.83
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7061888 VIP - System Limited	Licensing Service Unit	19/07/2016	556.40
Strategic Support	Internal Auditors	Private Contractors	7061889 CIPFA Business Ltd	Audit & Risk SU	18/07/2016	4500.00
Regulatory Services	Baits & Poisons	Equipment, Furniture & Materials	7061893 Killgerm Chemicals Ltd	Pest Control	18/07/2016	766.38
Regulatory Services	Small Equip & Tools	Equipment, Furniture & Materials	7061893 Killgerm Chemicals Ltd	Pest Control	18/07/2016	1021.15
			7061895 Veolia Environmental Services plc	Meadow Lane Industrial Site		527.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	•		11/07/2016	
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7061899 Veolia Environmental Services plc	Southfields Offices	11/07/2016	500.18
Landlord Services	Community Projects	Grants & Subscriptions	7061902 Newdigate Builders Contracts	Housing Operations Business Support Team	18/07/2016	2025.00
Landlord Services	Community Projects	Grants & Subscriptions	7061902 Newdigate Builders Contracts	Housing Operations Business Support Team	18/07/2016	1000.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7061903 George Walker (Tree Care) Ltd	Parks-Loughborough	18/07/2016	1496.00
Strategic Support	Other Legal Fees	Services	7061909 Browne Jacobson Solicitors	Legal Services Service Unit	11/07/2016	628.50
Strategic Support	Other Legal Fees	Services	7061910 Browne Jacobson Solicitors	Legal Services Service Unit	11/07/2016	1211.00
0 11	5			0		
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7061915 Westcotes House Ltd	Homelessness Prevention Fund	11/07/2016	742.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7061916 Westcotes House Ltd	Homelessness Prevention Fund	11/07/2016	1485.00



# CHARNWOOD BOROUGH COUNCIL - ONS 31UC

ONS 31UC	Effective date: 31-October-2016

CHARINWOOD BOROOGH COUNCIL - ONS STOC	Effective date. 51-October-2010					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	· · · · · · · · · · · · · · · · · · ·	Net amount
Housing	Grants and Contribution		7061920 J Rennocks & Sons	DFG Disabled Facilities Grant	11/07/2016	9480.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7061921 Tunstall Healthcare (UK) Ltd	Responsive Repairs	11/07/2016	979.08
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7061922 Tunstall Healthcare (UK) Ltd	Responsive Repairs	11/07/2016	979.08
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7061926 ADT Fire & Security	Beehive Lane Multi Storey Car Park	18/07/2016	623.15
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7061927 Quadron Service Limited	Open Spaces & Recreation	11/07/2016	2026.10
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7061927 Quadron Service Limited	Charnwood Wildlife Sites	11/07/2016	799.01
Landlord Services	Security Measures	Repairs & Maintenance	7061940 Advance Carpets	ASB	11/07/2016	583.33
Landlord Services	Security Measures	Repairs & Maintenance	7061941 Advance Carpets	ASB	11/07/2016	583.33
Landlord Services	Legionella Risk Assessment & Control	Services	7061948 Second Element Limited	Compliance	18/07/2016	1224.00
Housing	Grants and Contribution		7061951 Aqua Solutions Team	DFG Disabled Facilities Grant	14/07/2016	4953.00
Landlord Services	Gas	Energy Costs	7061959 Total Gas & Power Limited	Wardens Services	14/07/2016	586.66
Landlord Services	Gas		7061959 Total Gas & Power Limited	Wardens Services		550.10
		Energy Costs			14/07/2016	
Landlord Services	Gas	Energy Costs	7061959 Total Gas & Power Limited	Wardens Services	14/07/2016	575.04
Landlord Services	Gas	Energy Costs	7061959 Total Gas & Power Limited	Wardens Services	14/07/2016	528.30
Landlord Services	Gas	Energy Costs	7061959 Total Gas & Power Limited	Wardens Services	14/07/2016	693.62
Landlord Services	Gas	Energy Costs	7061959 Total Gas & Power Limited	Wardens Services	14/07/2016	520.60
Finance and Property Services	Gas	Energy Costs	7061959 Total Gas & Power Limited	Southfields Offices	14/07/2016	610.45
Leisure & Culture	Gas	Energy Costs	7061959 Total Gas & Power Limited	Town Hall	14/07/2016	555.81
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7061960 Daisy Communications Ltd	Central Telephone Expenses	18/07/2016	6428.34
	•		•			
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7061975 Morgan Lambert Limited	Compliance	18/07/2016	1176.45
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7061976 MCP ENVIRONMENTAL LLP	Compliance	18/07/2016	7741.90
Revenues, Benefits and Customer Services	External Fees		7061978 GBTS(UK) Limited	Lagan Integration	14/07/2016	-7150.00
Revenues, Benefits and Customer Services	External Fees		7061979 GBTS(UK) Limited	Lagan Integration	14/07/2016	6050.00
Planning & Regeneration	Advertising	Printing, Stationery etc	7061980 Local World Ltd	Planning Applications	19/07/2016	508.50
Planning & Regeneration	Advertising	Printing, Stationery etc	7061981 Local World Ltd	Planning Applications	19/07/2016	508.50
	5					559.35
Planning & Regeneration	Advertising	Printing, Stationery etc	7061982 Local World Ltd	Planning Applications	19/07/2016	
Strategic Support	County Fees (Land Chr)	Services	7061988 Leics County Council	Land Charges Service Unit	14/07/2016	3409.00
Landlord Services	Fuel	Direct Transport Costs	7061989 Allstar Business Solutions Ltd	Responsive Repairs	14/07/2016	965.63
Landlord Services	Fuel	Direct Transport Costs	7061989 Allstar Business Solutions Ltd	Voids Repairs	14/07/2016	723.33
Strategic Support	Premises Insurance Premiums	Premises Insurance	7061996 Zurich Municipal	Insurance	14/07/2016	13605.72
Strategic Support	Premises Insurance Premiums	Premises Insurance	7061997 Zurich Municipal	Insurance	14/07/2016	8178.74
Strategic Support	Premises Insurance Premiums	Premises Insurance	7061998 Zurich Municipal	Insurance	14/07/2016	604.81
5 II						
Strategic Support	Premises Insurance Premiums	Premises Insurance	7061999 Zurich Municipal	Insurance	14/07/2016	11714.97
Strategic Support	Employee Insurance Premiums	Indirect Employee Expenses	7062000 Zurich Municipal	Insurance	14/07/2016	246271.63
Strategic Support	Premises Insurance Premiums	Premises Insurance	7062000 Zurich Municipal	Insurance	14/07/2016	225084.82
Strategic Support	Transport Insurance Premiums	Transport Insurance	7062000 Zurich Municipal	Insurance	14/07/2016	22184.33
Strategic Support	Insurance Premiums	Equipment, Furniture & Materials	7062000 Zurich Municipal	Insurance	14/07/2016	20528.10
Leisure & Culture	Provisions	Catering	7062002 Greens Loughborough Limited	Town Hall Bars & Catering	14/07/2016	1568.25
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7062002 Sileby Parish Council	Misc Land & Property	14/07/2016	786.00
			-			
Finance and Property Services	Consultants Fees	Services	7062004 Wiser Environment Ltd	Misc Land & Property	14/07/2016	1057.00
Regulatory Services	Advertising	Printing, Stationery etc	7062005 Local World Ltd	Licensing Service Unit	14/07/2016	825.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7062006 Point 13 Media	Voids Repairs	14/07/2016	799.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7062007 Point 13 Media	Voids Repairs	14/07/2016	1210.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7062008 Kalu Training & Consultancy Ltd	Corporate Learning & Development	18/07/2016	700.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7062010 Seymour Solutions Ltd	Corporate Learning & Development	18/07/2016	675.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7062018 John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	22/07/2016	1006.98
	-					698.68
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7062022 John Merison (BMC) Ltd	Car Parks - District	18/07/2016	
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7062023 John Merison (BMC) Ltd	Nanpantan Sports Ground	18/07/2016	633.44
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7062024 John Merison (BMC) Ltd	Misc Land & Property	18/07/2016	1700.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7062025 John Merison (BMC) Ltd	Misc Land & Property	18/07/2016	9927.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7062027 Wm Saunders Partnership	Beehive Lane Multi Storey Car Park	14/07/2016	500.00
Leisure & Culture	Artists Fees	Services	7062028 Yippee Productions	Town Hall Concerts and Shows	14/07/2016	500.00
Housing	Grants and Contribution	5011005	7062029 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	14/07/2016	4874.00
5	Grants and Contribution Grants and Contribution		7062029 Castle Estate Contracting Ltd 7062030 J Rennocks & Sons	DFG Disabled Facilities Grant	14/07/2016	4874.00 6057.00
Housing						
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7062046 The Bridge	Housing Advisory Service	20/07/2016	30300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7062048 The Bridge	Homelessness Prevention Fund	18/07/2016	1695.35
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7062049 The Bridge	Homelessness Prevention Fund	18/07/2016	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7062050 The Bridge	Homelessness Prevention Fund	18/07/2016	2935.81
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7062051 The Bridge	Homelessness Prevention Fund	18/07/2016	3750.00
Regulatory Services	Contribution	Grants & Subscriptions	7062053 RSK Environment	Enviromental Protection Service Unit	22/07/2016	1680.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7062055 Goldshield Securus Limited	Planned Maintenance	14/07/2016	615.00
Strategic Support	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Improvement & Organisational Development	15/07/2016	704.25
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Voids Repairs	15/07/2016	731.51
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Tenancy Services	15/07/2016	632.10



### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROUGH COUNCIL - ONS 31UC	Effective date: 31-October-2016					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)		Net amount
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	ASB	15/07/2016	698.56
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Tenant Participation & Consultation	15/07/2016	755.63
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Health and Safety	15/07/2016	1537.38
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Capital Team and Planned Maintenance	15/07/2016	620.70
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Compliance	15/07/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Compliance	15/07/2016	505.77
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Compliance	15/07/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Business Support Team	15/07/2016	662.65
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Conservation & Landscape	15/07/2016	1221.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Local Plans Service Unit	15/07/2016	1111.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Local Plans Service Unit	15/07/2016	926.60
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Local Plans Service Unit	15/07/2016	1297.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Local Plans Service Unit	15/07/2016	1621.55
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Local Plans Service Unit	15/07/2016	1667.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062065 Comensura Ltd	Development Control Service Unit	15/07/2016	751.45
Finance and Property Services	External Audit Fees	Services	7062067 KPMG Fees Account	External Financial Overheads	18/07/2016	16322.75
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7062068 College Garth Boarding Kennels	Dog Control Services	15/07/2016	3746.88
Strategic Support	Wellbeing	Services	7062073 Leics County Council	Human Resources Division Service Unit	18/07/2016	1015.75
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7062074 Ann Craft Trust	Corporate Learning & Development	15/07/2016	658.60
Waste, Engineering & Open Spaces	Prof Assns-Council	Grants & Subscriptions	7062075 Freight Transport Association	Policy & Fleet Service Unit	22/07/2016	963.00
Finance and Property Services	Valuation Fees	Services	7062076 Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	20/07/2016	660.00
Housing	Grants and Contribution		7062082 UK Gas Services Ltd	DFG Disabled Facilities Grant	18/07/2016	2297.96
Landlord Services	Laundry	Clothing Uniform & Laundry	7062083 Wilson Electrics	Wardens Services	20/07/2016	1043.70
Not Available	Expenditure	-	7062086 Loughborough University	Town Hall Letting Income	15/07/2016	2069.00
Housing	Grants and Contribution		7062088 Leics County Council	DFG Disabled Facilities Grant	18/07/2016	3247.00
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Plc	Markets-Loughborough	01/08/2016	1659.57
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Plc	Tenancy Services	01/08/2016	2911.57
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Plc	Leisure Centres Contract	01/08/2016	631.70
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Plc	Open Spaces & Recreation	01/08/2016	3365.91
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Plc	Parks-Loughborough	01/08/2016	2810.32
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Pic	Charnwood Wildlife Sites	01/08/2016	631.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Pic	Derby Road Playing Fields	01/08/2016	537.38
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Pic	Refuse Collection	01/08/2016	163127.26
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Pic	Waste Recycling	01/08/2016	187779.89
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7062094 Serco Pic	Street Cleansing	01/08/2016	80910.04
Landlord Services	Staff Advertising	Indirect Employee Expenses	7062100 Point 13 Media	Responsive Repairs	15/07/2016	990.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7062101 Point 13 Media	Responsive Repairs	15/07/2016	674.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7062102 Living Without Abuse	Homelessness Prevention Fund	15/07/2016	2250.00
Revenues, Benefits and Customer Services	Comp Line/Modem Rent	ICT & Communications	7062102 Living Without Abuse 7062104 Vodafone	Central Telephone Expenses	15/07/2016	2250.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7062104 Volusione 7062107 Sure Group	Compliance	18/07/2016	23200.53
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7062112 John Merison (BMC) Ltd	Misc Land & Property	18/07/2016	23200.55
	-		7062112 John Merison (BMC) Ltd 7062117 Royal Mail group Ltd	Register of Electors Service Unit		2745.75
Strategic Support	Postages Construction & Conversion	ICT & Communications	, , ,	Shortcliffe Community Park	18/07/2016	1054.66 6986.85
Director Neighbourhoods & Community Wellbeing	Construction & Conversion Construction & Conversion		7062119 AMT Projects Construction Ltd 7062121 AMT Projects Construction Ltd	Shortcliffe Community Park Shortcliffe Community Park	19/07/2016 19/07/2016	6986.85 3100.00
Director Neighbourhoods & Community Wellbeing Director Neighbourhoods & Community Wellbeing			7062121 AMT Projects Construction Ltd 7062122 AMT Projects Construction Ltd	Shortcliffe Community Park		11315.00
,	Construction & Conversion	Contra de Marintenance Costa			19/07/2016	
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7062123 AMT Projects Construction Ltd	Parks-Loughborough	19/07/2016	2655.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7062124 AMT Projects Construction Ltd	Shortcliffe Community Park	19/07/2016	1165.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion	Densing 0 Maintenance	7062132 Timberwolves	Provision of Neighbourhood Notice Boards	26/07/2016	1250.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7062137 Chubb Fire & Security Limited	Compliance	18/07/2016	7232.50
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7062138 Chubb Fire & Security Limited	Compliance	18/07/2016	658.78
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7062140 Chubb Fire & Security Limited	Compliance	18/07/2016	675.24
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7062141 Chubb Fire & Security Limited	Compliance	18/07/2016	1552.24
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7062142 Morgan Lambert Limited	Compliance	18/07/2016	759.00
Finance and Property Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7062145 John Merison (BMC) Ltd	Southfields Offices	19/07/2016	3191.37
Leisure & Culture	Refuse Disposal	Cleaning & Domestic Supplies	7062150 SUEZ Recycling & Recovery UK Ltd	Markets-Loughborough	19/07/2016	1340.74
Leisure & Culture	Refuse Disposal	Cleaning & Domestic Supplies	7062151 SUEZ Recycling & Recovery UK Ltd	Markets-Loughborough	19/07/2016	1220.34
Leisure & Culture	Refuse Disposal	Cleaning & Domestic Supplies	7062152 SUEZ Recycling & Recovery UK Ltd	Markets-Loughborough	18/07/2016	937.40
Leisure & Culture	Refuse Disposal	Cleaning & Domestic Supplies	7062153 SUEZ Recycling & Recovery UK Ltd	Markets-Loughborough	19/07/2016	-1125.74
Leisure & Culture	Refuse Disposal	Cleaning & Domestic Supplies	7062153 SUEZ Recycling & Recovery UK Ltd	Markets-Loughborough	19/07/2016	-1220.34
Not Available	Expenditure		7062154 Go-Getta Community Interest Company	Positive Activities for Young People	18/07/2016	1937.50
Not Available	Expenditure		7062157 Go-Getta Community Interest Company	Positive Activities for Young People	18/07/2016	2000.00
Strategic & Private Sector Housing	Staff Advertising	Indirect Employee Expenses	7062158 Chartered Inst Environmental Health	Housing Standards Service Unit	18/07/2016	750.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7062159 Tunstall Healthcare (UK) Ltd	Central Control	20/07/2016	1980.00
Strategic Support	Other Legal Fees	Services	7062165 LGSS Law Limited	Legal Services Service Unit	18/07/2016	537.60



# CHARNWOOD BOROUGH COUNCIL - ONS 31UC

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CHARNWOOD BOROUGH COUNCIL - ONS 310C	Effective date: 31-October-2016					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date N	et amount
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7062168 1st Class Hygiene	Public Conveniences	19/07/2016	1156.73
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7062169 Blaby District Council	Recreational Services	18/07/2016	1368.00
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7062179 North West Leics District Council	Loughborough Cemetery	18/07/2016	2346.83
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7062185 Sure Group	Compliance	19/07/2016	18642.80
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7062186 Sure Group	Compliance	19/07/2016	17974.11
Landlord Services		Repairs & Maintenance	•	•		23196.16
	HRA-Gas Servicing	Repairs & Maintenance	7062191 Sure Group	Compliance	20/07/2016	
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7062192 Rothley Parish Council	Rothley PC - Fowke St/Town Green St	19/07/2016	4219.50
Leisure & Culture	Charnwood Arts Council	Grants & Subscriptions	7062212 Charnwood Arts	Arts Policy & Public Events	20/07/2016	16000.00
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7062215 PFH Central Billing Services	Responsive Repairs	19/07/2016	4957.56
Landlord Services	Uninsured Damage	Direct Transport Costs	7062215 PFH Central Billing Services	Responsive Repairs	19/07/2016	-1950.00
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7062215 PFH Central Billing Services	Voids Repairs	19/07/2016	2937.58
Strategic Support	Other Legal Fees	Services	7062217 Local Government Association	Legal Services Service Unit	19/07/2016	625.46
Strategic Support	Legal Costs/Court Fees	Services	7062218 Weightmans LLP	Legal Services Service Unit	19/07/2016	1509.00
Planning & Regeneration	Consultants Fees	Services	7062218 Weightmans LLP	Local Plans Service Unit	19/07/2016	649.00
Strategic Support	Agency Staff	Direct Employee Expenses	7062230 Comensura Ltd	Improvement & Organisational Development	20/07/2016	704.25
Landlord Services	Agency Staff	Direct Employee Expenses	7062230 Comensura Ltd	Voids Repairs	20/07/2016	691.97
Landlord Services	Agency Staff	Direct Employee Expenses	7062230 Comensura Ltd	Housing Income Team	20/07/2016	698.56
	5 ,			5		
Landlord Services	Agency Staff	Direct Employee Expenses	7062230 Comensura Ltd	Tenancy Services	20/07/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7062230 Comensura Ltd	Tenancy Services	20/07/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7062230 Comensura Ltd	Health and Safety	20/07/2016	1495.26
Landlord Services	Agency Staff	Direct Employee Expenses	7062230 Comensura Ltd	Compliance	20/07/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7062230 Comensura Ltd	Compliance	20/07/2016	505.77
Landlord Services	Agency Staff	Direct Employee Expenses	7062230 Comensura Ltd	Business Support Team	20/07/2016	662.65
Not Available	Expenditure		7062231 Leics County Council Pension Fund	Pension Contribution	22/07/2016	87000.00
Housing	Grants and Contribution		7062232 Leics County Council	DFG Disabled Facilities Grant	28/07/2016	3775.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7062237 Idera, Inc.	External ICS Services	25/07/2016	5121.96
Landlord Services						
	Agency Staff	Direct Employee Expenses	7062238 Niyaa People	Voids Repairs	22/07/2016	570.00
Landlord Services	Agency Staff	Direct Employee Expenses	7062239 Niyaa People	Voids Repairs	22/07/2016	629.00
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7062241 Capita Business Services Ltd	Localisation of Council Tax	22/07/2016	22699.00
Neighbourhood Services	Clothing/Uniforms	Clothing Uniform & Laundry	7062243 Kukri GB Ltd	Recreational Services	22/07/2016	2588.40
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7062246 Capita Business Services Ltd	Localisation of Council Tax	22/07/2016	1891.00
Regulatory Services	Legal Costs/Court Fees (E010)	Non SU Recharges	7062251 Cornerstone Barristers	Enviromental Protection Service Unit	22/07/2016	1093.50
Housing	Grants and Contribution	-	7062259 Leics County Council	DFG Disabled Facilities Grant	26/07/2016	1590.00
Landlord Services	Skip Hire & Tipping	Services	7062265 TBD Morris Recycling Limited	Responsive Repairs	26/07/2016	605.30
Landlord Services	Community Projects	Grants & Subscriptions	7062266 Newdigate Builders Contracts	Housing Operations Business Support Team	22/07/2016	1035.00
Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7062267 Loughborough BID Company Ltd	Arts Policy & Public Events	22/07/2010	1500.00
		•	5 5 i i			1743.98
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7062272 Chubb Fire & Security Limited	Compliance	28/07/2016	
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7062273 Chubb Fire & Security Limited	Compliance	28/07/2016	4409.39
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7062277 Chubb Fire & Security Limited	Compliance	25/07/2016	-600.00
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7062294 Royal Mail group Ltd	Council Tax Service Unit	26/07/2016	670.56
Housing	Grants and Contribution		7062306 J F Hewitt & Son Ltd	DFG Disabled Facilities Grant	26/07/2016	3958.72
Regulatory Services	Electricity	Energy Costs	7062309 Southern Electric	Pest Control	25/07/2016	655.09
Landlord Services	Electricity	Energy Costs	7062309 Southern Electric	Tenancy Services	25/07/2016	6375.49
Landlord Services	Electricity	Energy Costs	7062309 Southern Electric	Tenancy Services	25/07/2016	-1703.28
Landlord Services	Electricity	Energy Costs	7062309 Southern Electric	Wardens Services	25/07/2016	5193.27
Finance and Property Services	Electricity	Energy Costs	7062309 Southern Electric	Limehurst Depot-General	25/07/2016	796.05
				•		1829.62
Regulatory Services	Electricity	Energy Costs	7062309 Southern Electric	Beehive Lane Multi Storey Car Park	25/07/2016	
Finance and Property Services	Electricity	Energy Costs	7062309 Southern Electric	Southfields Offices	25/07/2016	4109.39
Finance and Property Services	Electricity	Energy Costs	7062309 Southern Electric	Southfields ICS Building	25/07/2016	3027.34
Finance and Property Services	Electricity	Energy Costs	7062309 Southern Electric	Oak Business Centre - Sileby	25/07/2016	1285.16
Leisure & Culture	Electricity	Energy Costs	7062309 Southern Electric	Town Hall	25/07/2016	2436.14
Leisure & Culture	Electricity	Energy Costs	7062309 Southern Electric	Charnwood Museum	25/07/2016	659.12
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7062312 PFH Central Billing Services	Responsive Repairs	01/08/2016	17539.75
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7062312 PFH Central Billing Services	Voids Repairs	01/08/2016	15860.88
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7062312 PFH Central Billing Services	Voids Repairs	01/08/2016	1350.08
Not Available	Purchase of Stock	hepails & Maintenance	7062312 PFH Central Billing Services	SIRS Stocks on Site	01/08/2016	10796.47
			0			727.63
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7062312 PFH Central Billing Services	Major Adaptations	01/08/2016	
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7062312 PFH Central Billing Services	Minor Adaptations	01/08/2016	1540.51
Leisure & Culture	Market Stalls & Covs	Equipment, Furniture & Materials	7062318 Instant Marquees Ltd	Markets-Loughborough	26/07/2016	3122.18
Strategic Support	Other Legal Fees	Services	7062322 Browne Jacobson Solicitors	Legal Services Service Unit	26/07/2016	1068.00
Strategic Support	Publicity	Printing, Stationery etc	7062330 Big Sound Marketing Limited	Improvement & Organisational Development	26/07/2016	900.00
Strategic Support	Publicity	Printing, Stationery etc	7062331 Big Sound Marketing Limited	Improvement & Organisational Development	26/07/2016	900.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7062332 Lux Technical Ltd	Committee Administration Service Unit	26/07/2016	647.80
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7062334 Chubb Fire & Security Limited	Compliance	26/07/2016	9120.00
			roozos rionado rine de occurry climited		20/07/2010	5120.00



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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date N	let amount
Landlord Services	Postages	ICT & Communications	7062337 The Mailing House Group Ltd	Housing Operations Business Support Team	26/07/2016	5288.61
Housing	Grants and Contribution		7062349 Leics County Council	DFG Disabled Facilities Grant	28/07/2016	1750.00
Landlord Services	Legal Costs/Court Fees	Services	7062351 Straw and Pearce Solicitors	ASB	27/07/2016	6021.04
Landlord Services	Cyclical Painting	Repairs & Maintenance	7062353 Bell Group UK	Capital Team and Planned Maintenance	12/08/2016	980.76
Landlord Services	Cyclical Painting	Repairs & Maintenance	7062354 Bell Group UK	Capital Team and Planned Maintenance	29/07/2016	827.17
Landlord Services	Cyclical Painting	Repairs & Maintenance	7062356 Bell Group UK	Capital Team and Planned Maintenance	29/07/2016	2158.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7062357 Bell Group UK	Estate and External Works	12/08/2016	6949.35
Landlord Services	Cyclical Painting	Repairs & Maintenance	7062358 Bell Group UK	Capital Team and Planned Maintenance	31/08/2016	11990.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7062359 Thomas Bow Limited	Estate and External Works	27/07/2016	44285.77
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7062360 White Space Living Ltd	Wardens Services	27/07/2016	7142.84
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7062361 Sure Group	Compliance	27/07/2016	22642.29
Strategic Support	Twinning Expenses	Miscellaneous/Services Expenses	7062364 Loughborough University	Civic Expenses Services Unit	27/07/2016	1000.00
Strategic Support	Twinning Expenses	Miscellaneous/Services Expenses	7062366 Loughborough Students Union	Civic Expenses Services Unit	29/07/2016	6340.28
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Voids Repairs	27/07/2016	731.51
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Housing Income Team	27/07/2016	674.96
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Tenancy Services	27/07/2016	576.20
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Tenant Participation & Consultation	27/07/2016	776.61
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Tenant Participation & Consultation	27/07/2016	619.19
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Housing Operations Business Support Team	27/07/2016	620.70
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Health and Safety	27/07/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Capital Team and Planned Maintenance	27/07/2016	620.70
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Compliance	27/07/2016	614.78
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Compliance	27/07/2016	771.08
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Compliance	27/07/2016	771.08
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Compliance	27/07/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Compliance	27/07/2016	771.08
Landlord Services	Agency Staff	Direct Employee Expenses	7062374 Comensura Ltd	Compliance	27/07/2016	505.77
Housing	Grants and Contribution		7062376 J Rennocks & Sons	DFG Disabled Facilities Grant	28/07/2016	3658.00
Landlord Services	Skip Hire & Tipping	Services	7062378 TBD Morris Recycling Limited	Responsive Repairs	29/07/2016	619.40
Leisure & Culture	Refuse Disposal	Cleaning & Domestic Supplies	7062379 SUEZ Recycling & Recovery UK Ltd	Markets-Loughborough	28/07/2016	2132.80
Regulatory Services	Signs	Equipment, Furniture & Materials	7062386 Anchor Print Group Ltd	Dog Control Services	28/07/2016	984.90
Landlord Services	Agency Staff	Direct Employee Expenses	7062391 Niyaa People	Voids Repairs	28/07/2016	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7062392 Niyaa People	Voids Repairs	28/07/2016	636.50
Landlord Services	Agency Staff	Direct Employee Expenses	7062393 Niyaa People	Voids Repairs	28/07/2016	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7062394 Niyaa People	Voids Repairs	28/07/2016	703.00
Waste, Engineering & Open Spaces	Software Ann Charges/Maint Costs	ICT & Communications	7062397 Clear Skies Software	Loughborough Cemetery	28/07/2016	750.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7062398 MCP ENVIRONMENTAL LLP	Compliance	29/07/2016	18244.41
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7062412 IHS (Global) Ltd	Building Control Service Unit	29/07/2016	4814.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7062413 IHS (Global) Ltd	Building Control Service Unit	29/07/2016	-7344.00 1600.00
Strategic Support	Legal Costs/Court Fees (E010)	Non SU Recharges	7062416 Cornerstone Barristers	Legal Services Service Unit	29/07/2016 29/07/2016	569.25
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7062431 Morgan Lambert Limited	Compliance		10250.00
Not Available	Insurance Expenditure (Project Coded) Insurance Expenditure (Project Coded)		7062433 Healthmatic Ltd	Insurance Claims	29/07/2016 29/07/2016	4100.00
Not Available	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7062433 Healthmatic Ltd 7062437 ACE Environmental Engineering Ltd	Insurance Claims Southfields Offices	08/08/2016	4100.00 977.00
Finance and Property Services Finance and Property Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7062437 ACE Environmental Engineering Ltd	Southfields ICS Building	08/08/2016	1665.30
Planning & Regeneration	Software-Pur/Init Charges	ICT & Communications	7062440 Northgate Public Services (UK) Ltd	Building Control Service Unit	29/07/2016	2500.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7062440 Northgate Public Services (DK) Etd	Beehive Lane Multi Storey Car Park	08/08/2016	757.42
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7062409 John Menson (BMC) Ltd	Responsive Repairs	02/08/2016	979.08
Leisure & Culture	Market Stalls & Covs	Equipment, Furniture & Materials	7062483 Acorn Lighting Services Ltd	Markets-Loughborough	02/08/2016	2915.00
Finance and Property Services	Valuation Fees	Services	7062489 Valuation Office Agency	Misc Land & Property	08/08/2016	1046.92
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7062490 Clymac Ltd	Woodgate Chambers	04/08/2016	874.00
Revenues, Benefits and Customer Services	External Fees	Repairs & Maintenance	7062493 GBTS(UK) Limited	Lagan Integration	02/08/2016	6600.00
Not Available	Expenditure		7062495 Frama (UK) Ltd	Franking Machine - The Ark	02/08/2016	1000.00
Not Available	Expenditure		7062495 Frama (UK) Ltd	Franking Machine - The Oak	02/08/2016	4000.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7062499 Chubb Fire & Security Limited	Town Hall	15/08/2016	868.60
Landlord Services	Cyclical Painting	Repairs & Maintenance	7062500 Bell Group UK	Capital Team and Planned Maintenance	08/08/2016	545.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7062507 John Merison (BMC) Ltd	Misc Land & Property	08/08/2016	960.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7062516 Marsh Ltd	Housing Income Team	04/08/2016	2071.57
Neighbourhood Services	Contractor Payments	Private Contractors	7062518 ADT Fire & Security	CCTV Monitoring	08/08/2016	2504.66
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7062518 ADT Fire & Security	ASB	08/08/2016	653.09
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7062519 Westcotes House Ltd	Homelessness Prevention Fund	04/08/2016	1188.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7062519 Westcoles House Ltd 7062524 Greenfield Training & Consultancy Ltd	Improvement & Organisational Development	08/08/2016	675.00
Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	70625324 Greenned Haining & Consultancy Etd	Arts Policy & Public Events	04/08/2016	750.00
Finance and Property Services	Security Services & Charges	Services	7062532 Leicester Arts Centre Ltd - Big Country 7062537 Foremost Security Limited	Southfields Offices	08/08/2016	1229.13
			rocess recently entited	counteres entres	00/00/2010	1225.15



### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROUGH COUNCIL - ONS 31UC	Effective date: 31-October-2016					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date Net an	mount
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7062538 Stage Electrics	Town Hall Concerts and Shows	09/08/2016 5	5016.25
Strategic Support	Compensation	Miscellaneous/Services Expenses	7062540 Bevan Brittan LLP	Land Charges Service Unit	04/08/2016 19	9233.92
Landlord Services	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Tenancy Services	05/08/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Tenancy Services	05/08/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	ASB	05/08/2016	698.56
Landlord Services	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Tenant Participation & Consultation	05/08/2016	776.61
Landlord Services	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Health and Safety		1505.79
Landlord Services	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Compliance	05/08/2016	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Compliance	05/08/2016 1	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Compliance	05/08/2016	505.77
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	HRA Housing Needs Service Unit		527.63
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Conservation & Landscape		1221.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Conservation & Landscape		1221.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Conservation & Landscape		1221.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Development Control Service Unit	05/08/2016	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Development Control Service Unit		751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Development Control Service Unit	05/08/2016 1	1175.49
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Development Control Service Unit		1175.49
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Development Control Service Unit		599.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062546 Comensura Ltd	Development Control Service Unit		1175.48
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7062552 Midshire Catering Equipment Ltd	Museum Cafe		995.00
Housing	Grants and Contribution	Equipment, Furniture & Materials	7062556 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant		5641.00
Housing	Grants and Contribution		7062557 David Kirton Designs	DFG Disabled Facilities Grant		900.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7062559 Nisbets Plc	Town Hall Bars & Catering		759.99
Landlord Services	Fuel	Direct Transport Costs	7062561 Allstar Business Solutions Ltd	Responsive Repairs		1278.92
Landlord Services	Fuel	Direct Transport Costs	7062561 Allstar Business Solutions Ltd	Voids Repairs		702.17
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7062565 Westcotes House Ltd	Homelessness Prevention Fund		902.50
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7062570 The Danwood Group Ltd	Danwood Printing Contract		2878.73
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7062576 ASAP Promo Ltd	Crime Reduction		833.33
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7062579 College Garth Boarding Kennels	Dog Control Services		3641.09
Finance and Property Services	Security Services & Charges	Services	7062580 Foremost Security Limited	Southfields Offices		9258.00
Regulatory Services	Enforcement	Miscellaneous/Services Expenses	7062582 Agile Applications Limited	Licensing Service Unit		9258.00 3500.00
	Enforcement External Training & Seminars	Indirect Employee Expenses	0 11	Street Management Team		889.96
Regulatory Services Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7062591 Pass Training Consultancy 7062595 Admiral Cleaning Supplies	Southfields Offices		576.55
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7062614 Human Rights & Equalities Charnwood	Community Grants		4788.00
-	-	-		-		4788.00 2833.50
Neighbourhood Services Not Available	Strategic Partner Grants	Grants & Subscriptions	7062615 Living Without Abuse 7062616 Harborough District Council	Community Grants HDC Garden Bin Cash Collected		4360.00
Finance and Property Services	Payment to HDC GW Contract Cleaning	Cleaning & Domestic Supplies	7062618 Harborough District Council 7062618 Service Master Mercia	Ark Business Centre		4360.00 619.19
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7062625 John Merison (BMC) Ltd	Southfields Offices		519.19 519.78
		•	7062629 John Merison (BMC) Ltd			528.14
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7062658 Browne Jacobson Solicitors	Beehive Lane Multi Storey Car Park Legal Services Service Unit		2500.00
Strategic Support	Other Legal Fees	Services		5		2500.00 9206.50
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7062659 Housemark	Head of Landlord Services		
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7062660 Mooli	Sock Gallery		805.00 1081.51
Landlord Services	Fuel	Direct Transport Costs	7062661 Allstar Business Solutions Ltd	Responsive Repairs		
Landlord Services	Fuel	Direct Transport Costs	7062661 Allstar Business Solutions Ltd	Voids Repairs		612.77 0000.00
Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7062662 Leicester Shire Promotions 7062664 Cornerstone Barristers	Arts Policy & Public Events		
Strategic Support	Legal Costs/Court Fees (E010)	Non SU Recharges		Legal Services Service Unit		500.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7062670 John Merison (BMC) Ltd	Meadow Lane Industrial Site		807.52
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7062674 G A E Smith Holdings T/A Casepak	Waste Recycling		7388.32
Leisure & Culture	Artists Fees	Services	7062675 Nonsense Room Productions	Town Hall Concerts and Shows		1740.97
Leisure & Culture	Postages	ICT & Communications	7062677 121 Direct Mail Ltd	Town Hall Concerts and Shows		1662.15
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7062682 Spektrix Ltd	Box Office		819.06
Not Available	Expenditure	Densing () Maintenana	7062684 Peter Welton Artist Ltd	Town Hall Letting Income	-1 - 1	1040.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7062686 Sure Group	Compliance		7111.16
Strategic Support	Postages	ICT & Communications	7062690 Royal Mail group Ltd	Register of Electors Service Unit	1 1	964.88
Landlord Services	Skip Hire & Tipping	Services	7062695 TBD Morris Recycling Limited	Responsive Repairs		516.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7062701 George Walker (Tree Care) Ltd	Tenancy Services		930.30
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7062702 George Walker (Tree Care) Ltd	Tenancy Services		899.46
Landlord Services	Metered Water Charge	Water Services	7062707 Severn Trent Water	Hostel Management	1 1	594.41
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7062707 Severn Trent Water	Parks-Loughborough		683.26
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7062707 Severn Trent Water	Nanpantan Sports Ground		1404.59
Waste, Engineering & Open Spaces	Unmeasured Water Charges	Water Services	7062707 Severn Trent Water	Nanpantan Sports Ground		1842.71
Regulatory Services	Unmeasured Water Charges	Water Services	7062707 Severn Trent Water	Beehive Lane Multi Storey Car Park		522.67
Finance and Property Services	Metered Water Charge	Water Services	7062707 Severn Trent Water	Southfields Offices	11/08/2016	891.37



Merchant Category(T)

Water Services

Transaction no Supplier Name

7062707 Severn Trent Water

### For the Period <July 201604> to <September 201606>

Effective date: 31-October-2016

Purpose of spend(T)

Unmeasured Water Charges

# CHARNWOOD BOROUGH COUNCIL - ONS 31UC Service

Finance and Property Services

Finance and Property Services	Unineasured water Charges	water services	7062707 Sevent frent Water
Finance and Property Services	Unmeasured Water Charges	Water Services	7062707 Severn Trent Water
Leisure & Culture	Metered Water Charge	Water Services	7062707 Severn Trent Water
Landlord Services	Metered Water Charge	Water Services	7062708 Severn Trent Water
Landlord Services	Metered Water Charge	Water Services	7062708 Severn Trent Water
Landlord Services	Consultants Fees	Services	7062720 The Vinden Partnership Limited
Housing	Grants and Contribution	Schrees	7062733 Leawood Builders
Not Available	Expenditure		7062734 Neopost Ltd
	-	Convices	
Finance and Property Services	Security Services & Charges	Services	7062741 Foremost Security Limited
Strategic Support	Wellbeing	Services	7062744 Boots UK Limited
Leisure & Culture	Refuse Disposal	Cleaning & Domestic Supplies	7062745 SUEZ Recycling & Recovery UK Ltd
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7062749 Daisy Communications Ltd
Not Available	Expenditure (Project Coded)		7062751 Swanns Funeral Service
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7062756 Veolia Environmental Services plc
Finance and Property Services	Window Cleaning	Cleaning & Domestic Supplies	7062759 Clear Vision Cleaning
Strategic Support	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Strategic Support	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Landlord Services	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Landlord Services	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Landlord Services	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Landlord Services	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Landlord Services	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Landlord Services	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Landlord Services	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Landlord Services	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Landlord Services	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062773 Comensura Ltd
Finance and Property Services	Consultants Fees	Services	7062774 Wm Saunders Partnership
Strategic Support	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Landlord Services	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Landlord Services	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Leisure & Culture	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces			
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7062777 Quadron Service Limited
Landlord Services	Staff Advertising	Indirect Employee Expenses	7062778 UBM Information Ltd
Revenues, Benefits and Customer Services	Legal Costs/Court Fees (E010)	Non SU Recharges	7062783 Her Majesty's Courts and Tribunals Service
Landlord Services	Legionella Risk Assessment & Control	Services	7062784 Second Element Limited
Landlord Services	Legionella Risk Assessment & Control	Services	7062785 Second Element Limited
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7062786 Chubb Fire & Security Limited
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7062787 Morgan Lambert Limited
Housing	Grants and Contribution	nepara a manifeliance	7062791 Agua Solutions Team
-			
Housing	Grants and Contribution		7062792 J Rennocks & Sons
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7062793 The Bridge
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7062794 The Bridge
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7062795 The Bridge

Cost Centre(T)	Payment Date	Net amount
Southfields Offices	11/08/2016	516.52
Southfields ICS Building	11/08/2016	626.11
Town Hall	11/08/2016	1221.35
Wardens Services	11/08/2016	523.59
Wardens Services	11/08/2016	516.21
Capital Team and Planned Maintenance	10/08/2016	2550.00
DFG Disabled Facilities Grant	11/08/2016	14400.00
Franking Machine - Admin 1	10/08/2016	20000.00
Southfields Offices	11/08/2016	1213.88
Human Resources Division Service Unit	12/08/2016	700.00
Markets-Loughborough	11/08/2016	877.20
Central Telephone Expenses	11/08/2016	6289.38
Rechargeable Works	11/08/2016	1481.00
Meadow Lane Industrial Site	18/08/2016	591.50
Southfields Offices	11/08/2016	721.00
Improvement & Organisational Development	11/08/2016	694.86
Improvement & Organisational Development	11/08/2016	704.25
Tenancy Services	11/08/2016	636.40
Tenancy Services	11/08/2016	636.40
ASB	11/08/2016	698.56
Housing Operations Business Support Team	11/08/2016	620.70
Capital Team and Planned Maintenance	11/08/2016	636.00
Compliance	11/08/2016	771.08
Business Support Team	11/08/2016	662.65
Business Support Team	11/08/2016	662.65
Business Support Team	11/08/2016	662.65
Conservation & Landscape	11/08/2016	1221.54
Local Plans Service Unit	11/08/2016	1250.91
Local Plans Service Unit	11/08/2016	1111.92
Development Control Service Unit	11/08/2016	751.45
Development Control Service Unit	11/08/2016	1175.49
Misc Land & Property	11/08/2016	2000.00
Elections	11/08/2016	604.40
Responsive Repairs	11/08/2016	782.24
Tenancy Services	11/08/2016	12611.06
Leisure Centres Contract	11/08/2016	648.58
Charnwood Water	11/08/2016	2579.83
Closed Churchyards	11/08/2016	2687.77
Open Spaces & Recreation	11/08/2016	24695.54
Parks-District	11/08/2016	3052.84
Parks-Loughborough	11/08/2016	12602.26
Charnwood Wildlife Sites	11/08/2016	10114.88
Derby Road Playing Fields	11/08/2016	4987.18
Lodge Farm Recreation Area	11/08/2016	1390.36
Nanpantan Sports Ground	11/08/2016	1726.71
Shelthorpe Golf Course	11/08/2016	2923.25
Gorse Covert & Boothwood	11/08/2016	4446.39
Outwoods & Bluebell Wood	11/08/2016	10293.64
Loughborough Cemetery	11/08/2016	3226.01
Allotments-Loughborough	11/08/2016	858.67
Street Furniture & Bus Shelters & Footway Lightin	11/08/2016	4347.55
Flood Prevention	11/08/2016	7883.20
Street Cleansing	11/08/2016	2375.35
Health and Safety	11/08/2016	1000.00
Council Tax Service Unit	18/08/2016	990.00
Compliance	11/08/2016	4016.20
Compliance		1224.00
•	11/08/2016	
Compliance	11/08/2016	8320.00
Compliance	11/08/2016	1252.35
DFG Disabled Facilities Grant	18/08/2016	5042.43
DFG Disabled Facilities Grant	12/08/2016	1901.00
Homelessness Prevention Fund	12/08/2016	1721.52
Homelessness Prevention Fund	12/08/2016	1300.00
Homelessness Prevention Fund	12/08/2016	2995.93

Payment Date

Net amount

Cost Centre(T)



# CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROUGH COUNCIL - ONS 31UC	Effective date: 31-October-2016					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name			Net amount
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7062796 The Bridge	Homelessness Prevention Fund	12/08/2016	3750.00
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7062800 O2	Central Telephone Expenses	12/08/2016	1832.41
Landlord Services	Gas	Energy Costs	7062802 Total Gas & Power Limited	Wardens Services	12/08/2016	5152.21
Landlord Services	Gas	Energy Costs	7062802 Total Gas & Power Limited	Wardens Services	12/08/2016	776.34
Landlord Services	Gas	Energy Costs	7062802 Total Gas & Power Limited	Wardens Services	12/08/2016	637.77
Landlord Services	Gas	Energy Costs	7062802 Total Gas & Power Limited	Wardens Services	12/08/2016	1197.51
Landlord Services	Gas	Energy Costs	7062802 Total Gas & Power Limited	Wardens Services	12/08/2016	663.48
Finance and Property Services	Gas	Energy Costs	7062802 Total Gas & Power Limited	Woodgate Chambers	12/08/2016	-550.75
Finance and Property Services	Gas	Energy Costs	7062802 Total Gas & Power Limited	Woodgate Chambers	12/08/2016	695.59
Leisure & Culture	Gas	Energy Costs	7062802 Total Gas & Power Limited	Town Hall	12/08/2016	512.41
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7062806 Charnwood Citizens Advice Bureau	Community Grants	16/08/2016	9000.00
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7062808 Leics County Council	Recreational Services	12/08/2016	535.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7062810 Tunstall Healthcare (UK) Ltd	Responsive Repairs	12/08/2016	979.08
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7062813 M & B Print	Town Hall Concerts and Shows	16/08/2016	3336.00
Landlord Services	Consultants Fees	Services	7062814 The Vinden Partnership Limited	Capital Team and Planned Maintenance	15/08/2016	5460.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7062816 Bell Group UK	Estate and External Works	15/08/2016	16855.43
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7062817 Bell Group UK	Estate and External Works	15/08/2016	801.85
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7062819 Shelthorpe Dynamo FC	Community Grants	15/08/2016	750.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7062823 Quadron Service Limited	Open Spaces & Recreation	15/08/2016	1984.03
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7062823 Quadron Service Limited	Charnwood Wildlife Sites	15/08/2016	820.33
Waste, Engineering & Open Spaces	Cesspit Emptying	Private Contractors	7062834 County Tankers	Cesspit Emptying	16/08/2016	525.00
Landlord Services	Skip Hire & Tipping	Services	7062838 TBD Morris Recycling Limited	Responsive Repairs	16/08/2016	642.90
Revenues, Benefits and Customer Services	Hardware Maint Charge	ICT & Communications	7062855 Leicester City Council	External ICS Services	16/08/2016	9300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7062856 Living Without Abuse	Homelessness Prevention Fund	16/08/2016	2250.00
Waste, Engineering & Open Spaces	General Materials	Equipment, Furniture & Materials	7062858 P & R Hunt Joinery	Loughborough Cemetery	16/08/2016	2310.00
Strategic & Private Sector Housing	Family Expenditure	Miscellaneous/Services Expenses	7062861 Head Of Financial Services P/Cash	SVPRS – Syrian Vulnerable Person Resettlement S		800.00
Strategic & Private Sector Housing	Family Expenditure	Miscellaneous/Services Expenses	7062862 Head Of Financial Services P/Cash	SVPRS – Syrian Vulnerable Person Resettlement S		1200.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Miscellaneous/services expenses	7062862 Head Of Financial Services P/Cash 7062866 Thomas Bow Limited	Estate and External Works	22/08/2016	1200.00
Landlord Services		Cleaning P. Demostic Supplier				1/3/.45
	Window Cleaning	Cleaning & Domestic Supplies	7062867 Monthind Contract & Specialist Services	Wardens Services	16/08/2016	
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7062870 Nagels UK Ltd	Beehive Lane Multi Storey Car Park	19/08/2016	808.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7062873 Tunstall Healthcare (UK) Ltd	Central Control	16/08/2016	1980.00
Revenues, Benefits and Customer Services	Plant, Machinery & Equipment		7062880 Kana Software Ireland Limited	Lagan Integration	17/08/2016	7345.50
Landlord Services	Staff Advertising	Indirect Employee Expenses	7062881 Ocean Media Group Ltd	ASB	25/08/2016	1190.00
Not Available	Expenditure		7062882 Worth-it Projects	Sports & Physical Acivity Commissioning	18/08/2016	1975.00
Planning & Regeneration	Contribution	Grants & Subscriptions	7062883 Leicester City Council	Economic Regeneration	17/08/2016	8000.00
Planning & Regeneration	Misc Grants	Grants & Subscriptions	7062884 Syston Town Council	Economic Regeneration	17/08/2016	10842.00
Strategic Support	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Improvement & Organisational Development	17/08/2016	704.25
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Voids Repairs	17/08/2016	731.51
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Tenancy Services	17/08/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	ASB	17/08/2016	674.96
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Tenant Participation & Consultation	17/08/2016	724.14
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Health and Safety	17/08/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Health and Safety	17/08/2016	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Compliance	17/08/2016	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Compliance	17/08/2016	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Compliance	17/08/2016	771.08
Landlord Services	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Compliance	17/08/2016	771.08
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	HRA Housing Needs Service Unit	17/08/2016	628.10
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	HRA Housing Needs Service Unit	17/08/2016	628.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Development Control Service Unit	17/08/2016	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7062886 Comensura Ltd	Development Control Service Unit	17/08/2016	1175.49
Director Housing, Planning and Regeneration and Re	Grants and Contribution	Direct Employee Expenses	7062887 Loughborough University	Lough Univ Science & Enterprise Park	18/08/2016	75000.00
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7062890 Independent Playground Inspections	Parks-Loughborough	06/09/2016	1888.00
Housing	Grants and Contribution	Grounds Maintenance costs	7062895 Leics County Council	DFG Disabled Facilities Grant	18/08/2016	6275.00
Housing	Grants and Contribution		7062896 David Kirton Designs	DFG Disabled Facilities Grant	18/08/2016	1000.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7062897 Limehouse Software Limited	Local Plans Service Unit	18/08/2016	12035.16
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7062905 Westcotes House Ltd	Homelessness Prevention Fund	18/08/2016	1045.00
Not Available	Expenditure (Project Coded)	Private contractors	7062905 Westcoles House Eta		18/08/2016	1045.00
				Rechargeable Works		
Not Available	Expenditure (Project Coded)		7062910 Swanns Funeral Service	Rechargeable Works	18/08/2016	1317.00
Revenues, Benefits and Customer Services	Plant, Machinery & Equipment		7062916 Kana Software Ireland Limited	Lagan Integration	18/08/2016	27000.00
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7062917 IOM Consulting Ltd	Enviromental Protection Service Unit	01/09/2016	600.00
Housing	Grants and Contribution		7062923 Leics County Council	DFG Disabled Facilities Grant	18/08/2016	4054.91
Housing	Grants and Contribution		7062929 Cole Builders	DFG Disabled Facilities Grant	23/08/2016	5000.00
Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7062930 Haymarket Media Group Limited	Development Control Service Unit	18/08/2016	1150.00



### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROUGH COUNCIL - ONS 31UC	Effective date: 31-October-2016					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date No	et amount
Landlord Services	Agency Staff	Direct Employee Expenses	7062931 Niyaa People	Voids Repairs	18/08/2016	620.50
Landlord Services	Agency Staff	Direct Employee Expenses	7062932 Niyaa People	Voids Repairs	18/08/2016	560.50
Landlord Services	Agency Staff	Direct Employee Expenses	7062933 Niyaa People	Voids Repairs	18/08/2016	501.50
Landlord Services	Agency Staff	Direct Employee Expenses	7062934 Niyaa People	Voids Repairs	18/08/2016	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7062935 Niyaa People	Voids Repairs	18/08/2016	617.50
Landlord Services	Agency Staff	Direct Employee Expenses	7062936 Niyaa People	Voids Repairs	18/08/2016	501.50
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7062938 PFH Central Billing Services	Responsive Repairs	18/08/2016	4611.05
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7062938 PFH Central Billing Services	Voids Repairs	18/08/2016	2937.58
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7062939 Capita Business Services Ltd	Localisation of Council Tax	18/08/2016	4784.00
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7062941 Capita Business Services Ltd	Localisation of Council Tax	18/08/2016	5640.05
Strategic Support	Premises Insurance Premiums	Premises Insurance	7062942 Zurich Municipal	Insurance	19/08/2016	33330.79
Strategic Support	Other Legal Fees	Services	7062943 Weightmans LLP	Legal Services Service Unit	19/08/2016	1250.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7062944 Secure-It (Leics) Ltd	Wardens Services	19/08/2016	785.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7062952 George Walker (Tree Care) Ltd	Tenancy Services	19/08/2016	846.94
Landlord Services	Fuel	Direct Transport Costs	7062958 Allstar Business Solutions Ltd	Responsive Repairs	19/08/2016	811.16
Landlord Services						580.86
Landlord Services	Fuel	Direct Transport Costs	7062958 Allstar Business Solutions Ltd	Voids Repairs	19/08/2016	560.00
	Contract Cleaning	Cleaning & Domestic Supplies	7062959 Advance Cleaning	Hostel Management	19/08/2016	4110.00
Housing	Grants and Contribution		7062961 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	23/08/2016	
Strategic Support	Legal Costs/Court Fees (E010)	Non SU Recharges	7062966 Cornerstone Barristers	Legal Services Service Unit	19/08/2016	1150.00
Strategic Support	Legal Costs/Court Fees (E010)	Non SU Recharges	7062967 Cornerstone Barristers	Legal Services Service Unit	19/08/2016	1611.00
Strategic Support	Legal Costs/Court Fees (E010)	Non SU Recharges	7062968 Cornerstone Barristers	Legal Service Service Unit	19/08/2016	648.65
Strategic Support	Legal Costs/Court Fees (E010)	Non SU Recharges	7062969 Cornerstone Barristers	Legal Services Service Unit	19/08/2016	600.00
Waste, Engineering & Open Spaces	Grants and Contribution		7062978 Barrow Upon Soar Community Association	Community Facilities Grants	26/08/2016	2500.00
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7062979 Agile Applications Limited	Licensing Service Unit	19/08/2016	874.18
Waste, Engineering & Open Spaces	Grants and Contribution		7062981 Woodhouse Parish Council	Community Facilities Grants	22/08/2016	1443.00
Not Available	Expenditure		7062986 Leics County Council Pension Fund	Pension Contribution	22/08/2016	87000.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7062988 John Storer Charnwood	Crime Reduction	22/08/2016	5750.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7062993 Thomas Bow Limited	Estate and External Works	22/08/2016	3265.00
Strategic Support	Postages	ICT & Communications	7062996 Royal Mail group Ltd	Elections	22/08/2016	4707.71
Strategic Support	Postages	ICT & Communications	7062996 Royal Mail group Ltd	Elections	22/08/2016	-580.66
Neighbourhood Services	Target Groups	Services	7062999 Thurmaston Community Centre	Leisure Development	24/08/2016	768.00
Strategic Support	Legal Costs/Court Fees (E010)	Non SU Recharges	7063000 Cornerstone Barristers	Legal Services Service Unit	22/08/2016	650.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7063001 Wm Saunders Partnership	Misc Land & Property	31/08/2016	923.50
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7063007 Automedia Ltd	Browns Lane (Leisure Centre) Car Park	25/08/2016	1056.00
Revenues, Benefits and Customer Services	Development		7063008 Ordnance Survey	Website Development	22/08/2016	2086.40
Revenues, Benefits and Customer Services	Capita - Pass through (Rent/Legal)	Private Contractors	7063010 Capita Business Services Ltd	Benefits Admin Service Unit	22/08/2016	11502.70
Leisure & Culture	Artists Fees	Services	7063016 Fiery Light PPS	Town Hall Concerts and Shows	23/08/2016	8000.00
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7063017 Mooli	Town Hall Concerts and Shows	23/08/2016	515.00
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7063018 Mooli	Town Hall Concerts and Shows	23/08/2016	750.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7063027 OPPC - Office Police & Crime Comm. for Leic	Crime Reduction	23/08/2016	500.00
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7063028 Leicestershire County Council	Recreational Services	23/08/2016	850.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7063029 Frama (UK) Ltd	Oak Business Centre - Sileby	23/08/2016	550.00
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7063031 Chubb Fire & Security Limited	Compliance	23/08/2016	809.42
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7063032 Chubb Fire & Security Limited	Compliance	23/08/2016	1420.56
Strategic Support	Other Legal Fees	Services	7063036 Freeths LLP	Legal Services Service Unit	23/08/2016	528.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7063037 JNE Security Ltd	Crime Reduction	23/08/2016	1882.30
Leisure & Culture	Publicity	Printing, Stationery etc	7063038 Acorn Lighting Services Ltd	Town Centre Management SU	23/08/2016	620.00
Director Neighbourhoods & Community Wellbeing	Plant, Machinery & Equipment		7063040 Acorn Lighting Services Ltd	Public Realm and Art Improvements	23/08/2016	1819.00
Strategic Support	Employee Assist Scheme	Indirect Employee Expenses	7063042 UHL NHS Trust	Human Resources Division Service Unit	24/08/2016	3600.00
Leisure & Culture	Artists Fees	Services	7063042 Brightlights Theatre School	Town Hall Concerts and Shows	24/08/2016	2900.00
Not Available	Expenditure	bernees	7063044 SIMS BRAND DESIGN LTD	Mary Portas Initiative Grant	24/08/2016	897.50
Strategic Support	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Improvement & Organisational Development	24/08/2016	704.24
Landlord Services	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Tenancy Services	24/08/2016	516.00
Landlord Services	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Tenancy Services	24/08/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	ASB	24/08/2016	698.56
Landlord Services	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	ASB Tenant Participation & Consultation		745.14
Landlord Services	5		7063045 Comensura Ltd 7063045 Comensura Ltd	Health and Safety	24/08/2016 24/08/2016	745.14 1558.44
	Agency Staff	Direct Employee Expenses				
Landlord Services	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Compliance	24/08/2016	1457.85 505.77
Landlord Services	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Compliance	24/08/2016	
Landlord Services	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Compliance	24/08/2016	771.08
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Local Plans Service Unit	24/08/2016	972.93
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Local Plans Service Unit	24/08/2016	1065.59
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Development Control Service Unit	24/08/2016	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063045 Comensura Ltd	Development Control Service Unit	24/08/2016	1175.49



#### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

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CHARNWOOD BOROUGH COUNCIL - ONS 31UC	Effective date: 31-October-2016					/
Service	Purpose of spend(T)		Transaction no Supplier Name			Net amount
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7063054 Neopost Finance Ltd	Customer Service Centre	24/08/2016	
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7063056 PFH Central Billing Services	Responsive Repairs	25/08/2016	
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7063056 PFH Central Billing Services	Voids Repairs	25/08/2016	
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7063056 PFH Central Billing Services	Voids Repairs	25/08/2016	
Not Available	Purchase of Stock		7063056 PFH Central Billing Services	SIRS Stocks on Site	25/08/2016	
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7063056 PFH Central Billing Services	Major Adaptations	25/08/2016	
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7063056 PFH Central Billing Services	Minor Adaptations	25/08/2016	
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7063056 PFH Central Billing Services	Estate and External Works	25/08/2016	2459.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7063057 Sure Group	Compliance	25/08/2016	23209.28
Waste, Engineering & Open Spaces	Sub Contractors	Services	7063061 English Rose Memorials	Loughborough Cemetery	25/08/2016	520.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7063066 Lexisnexis UK	Health and Safety	25/08/2016	
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7063069 Leicester City Hotel Ltd	Homelessness Prevention Fund	25/08/2016	
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7063070 Leicester City Hotel Ltd	Homelessness Prevention Fund	25/08/2016	
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7063071 Leicester City Hotel Ltd	Homelessness Prevention Fund	25/08/2016	525.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7063074 Siemens Financial Services Ltd	Oak Business Centre - Sileby	25/08/2016	
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7063076 Morgan Lambert Limited	Compliance	25/08/2016	
Housing	Grants and Contribution	-F	7063084 Adaptions Ltd	DFG Disabled Facilities Grant	06/09/2016	
Housing	Grants and Contribution		7063086 David Kirton Designs	DFG Disabled Facilities Grant	02/09/2016	
Housing	Grants and Contribution		7063087 Leics County Council	DFG Disabled Facilities Grant	02/09/2016	
Housing	Grants and Contribution		7063089 Adaptions Ltd	DFG Disabled Facilities Grant	06/09/2016	
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7063091 Vista	Community Grants	01/09/2016	
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7063091 Vista 7063095 Midland HR	Human Resources Division Service Unit	26/08/2016	
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7063095 Midland HR	Payroll Service Unit	26/08/2016	
Neighbourhood Services		Rents	7063107 The Cedars Academy	Leisure Development	26/08/2016	
	Facility Hire					
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7063108 Royal Mail group Ltd	Council Tax Service Unit	26/08/2016	
Strategic Support	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Elections	31/08/2016	
Landlord Services	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Responsive Repairs	31/08/2016	
Landlord Services	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Tenancy Services	31/08/2016	
Leisure & Culture	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Leisure Centres Contract	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Charnwood Water	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Closed Churchyards	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Open Spaces & Recreation	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Parks-District	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Parks-Loughborough	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Charnwood Wildlife Sites	31/08/2016	10114.88
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Derby Road Playing Fields	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Lodge Farm Recreation Area	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Nanpantan Sports Ground	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Shelthorpe Golf Course	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Gorse Covert & Boothwood	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Outwoods & Bluebell Wood	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Loughborough Cemetery	31/08/2016	
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Allotments-Loughborough	31/08/2016	
Waste, Engineering & Open Spaces Waste, Engineering & Open Spaces	MOS Contract - Basic MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin		
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Flood Prevention	31/08/2016	
Waste, Engineering & Open Spaces Waste, Engineering & Open Spaces	MOS Contract - Basic MOS Contract - Basic	Private Contractors	7063144 Quadron Service Limited	Street Cleansing	31/08/2016	
				-		
Leisure & Culture	Laundry Consultants Fees	Clothing Uniform & Laundry	7063146 PHS Group 7063152 Alap Baxter Limited	Town Hall	31/08/2016	
Planning & Regeneration Strategic Support		Services	7063152 Alan Baxter Limited	Local Plans Service Unit	31/08/2016	
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7063158 Greenfield Training & Consultancy Ltd	Corporate Learning & Development	31/08/2016	
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7063165 Ammonite Acoustics	Health and Safety	01/09/2016	
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7063166 John Merison (BMC) Ltd	Markets-Loughborough	06/09/2016	
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7063167 John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	01/09/2016	699.39
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Markets-Loughborough	01/09/2016	
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Tenancy Services	01/09/2016	
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Leisure Centres Contract	01/09/2016	
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Open Spaces & Recreation	01/09/2016	
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Parks-Loughborough	01/09/2016	
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Charnwood Wildlife Sites	01/09/2016	
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Derby Road Playing Fields	01/09/2016	537.38
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Refuse Collection	01/09/2016	163127.26
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Waste Recycling	01/09/2016	187779.89
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7063168 Serco Plc	Street Cleansing	01/09/2016	
Landlord Services	Agency Staff	Direct Employee Expenses	7063171 Niyaa People	Voids Repairs	01/09/2016	
Landlord Services	Agency Staff	Direct Employee Expenses	7063172 Comensura Ltd	Housing Income Team	01/09/2016	
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Effective date: 31-October-2016

#### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T) Pay
Landlord Services	Agency Staff	Direct Employee Expenses	7063172 Comensura Ltd	Tenancy Services
Landlord Services	Agency Staff	Direct Employee Expenses	7063172 Comensura Ltd	Health and Safety
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7063181 Timberwolves	Provision of Neighbourhood Notice Boards
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7063183 Midland HR	Human Resources Division Service Unit
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7063183 Midland HR	Payroll Service Unit
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7063207 Advance Cleaning	Hostel Management
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7063212 Kaplan Financial Services	Payments Service Unit
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7063219 Gebbusiness Solutions	Audit & Risk SU
Landlord Services	Agency Staff	Direct Employee Expenses	7063220 Niyaa People	Voids Repairs
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7063228 Chapman Street Garden Association	Community Grants
Neighbourhood Services	Voluntary Action Grants	Grants & Subscriptions	7063231 Fearon Community Association Ltd	Community Grants
Strategic & Private Sector Housing	Rents (External)	Rents	7063233 Valhalla Properties	SVPRS – Syrian Vulnerable Person Resettlement S
Strategic & Private Sector Housing	Rents (External)	Rents	7063234 Valhalla Properties	SVPRS – Syrian Vulnerable Person Resettlement S
Leisure & Culture	Mela	Grants & Subscriptions	7063235 Human Rights & Equalities Charnwood	Arts Policy & Public Events
Neighbourhood Services	Credit Union	Grants & Subscriptions	7063237 Clockwise Credit Union	Community Grants
Strategic Support	Wellbeing	Services	7063238 Leics County Council	Human Resources Division Service Unit
Revenues, Benefits and Customer Services	Development		7063239 Cuttlefish Multimedia Ltd	Website Development
Leisure & Culture	Electricity	Energy Costs	7063244 Southern Electric	Markets-Loughborough
Regulatory Services	Electricity	Energy Costs	7063244 Southern Electric	Pest Control
Regulatory Services	Electricity	Energy Costs	7063244 Southern Electric	Pest Control
Landlord Services	Electricity	Energy Costs	7063244 Southern Electric	Tenancy Services
Landlord Services	Electricity	Energy Costs	7063244 Southern Electric	Wardens Services
Regulatory Services	Electricity	Energy Costs	7063244 Southern Electric	Beehive Lane Multi Storey Car Park
Regulatory Services	Electricity	Energy Costs	7063244 Southern Electric	Granby Street Shoppers Car Park
Finance and Property Services	Electricity	Energy Costs	7063244 Southern Electric	Southfields Offices
Finance and Property Services	Electricity	Energy Costs	7063244 Southern Electric	Southfields ICS Building
Finance and Property Services	Electricity	Energy Costs	7063244 Southern Electric	Woodgate Chambers
Finance and Property Services	Electricity	Energy Costs	7063244 Southern Electric	Oak Business Centre - Sileby
Leisure & Culture	Electricity	Energy Costs	7063244 Southern Electric	Town Hall
Leisure & Culture	Electricity	Energy Costs	7063244 Southern Electric	Charnwood Museum
	Capita - Additional Payments	0.		Localisation of Council Tax
Revenues, Benefits and Customer Services Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7063245 Capita Business Services Ltd	
		Private Contractors	7063246 Capita Business Services Ltd	Localisation of Council Tax
Not Available	Payment to HDC GW	Indianat Caralanaa Caraanaa	7063249 Harborough District Council	HDC Garden Bin Cash Collected
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7063265 Hinckley & Bosworth Borough Council	Corporate Learning & Development
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7063266 Capita Business Services Ltd	Council Tax Service Unit
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7063266 Capita Business Services Ltd	NNDR Service Unit
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7063266 Capita Business Services Ltd	Benefits Admin Service Unit
Landlord Services	Skip Hire & Tipping	Services	7063269 TBD Morris Recycling Limited	Responsive Repairs
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7063276 FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7063277 FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7063278 FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S
Strategic & Private Sector Housing	Furniture-P/R&M	Equipment, Furniture & Materials	7063279 FRC Group	SVPRS – Syrian Vulnerable Person Resettlement S
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7063288 Service Master Mercia	Ark Business Centre
Landlord Services	Garden Competition	Miscellaneous/Services Expenses	7063292 Love2Shop	Tenant Participation & Consultation
Strategic & Private Sector Housing	Consultants Fees	Services	7063293 Point 13 Media	HRA HMS Admin SU
Landlord Services	Staff Advertising	Indirect Employee Expenses	7063294 Point 13 Media	Housing Income Team
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7063298 Electoral Reform Services	Register of Electors Service Unit
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7063300 The Danwood Group Ltd	Danwood Printing Contract
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7063301 The Danwood Group Ltd	Danwood Printing Contract
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7063303 D&R Blinds and Awnings Limited	Estate and External Works
Regulatory Services	Contribution	Grants & Subscriptions	7063307 Imago at Loughborough Ltd	Street Management Team
Regulatory Services	Equipment etc-Hire	Equipment, Furniture & Materials	7063313 Tancroft Communications Ltd	Street Management Team
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7063314 M3 Housing Ltd	Business Support Team
Leisure & Culture	Licences	Grants & Subscriptions	7063316 Performing Right Society Ltd	Town Hall Concerts and Shows
Leisure & Culture	Laundry	Clothing Uniform & Laundry	7063323 PHS Group	Town Hall
Leisure & Culture	Laundry	Clothing Uniform & Laundry	7063324 PHS Group	Town Hall
Leisure & Culture	Artists Fees	Services	7063341 Little Wolf Entertainment Ltd	Town Hall Concerts and Shows
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7063342 AV Calibration Ltd UK	Enviromental Protection Service Unit
Planning & Regeneration	Consultants Fees	Services	7063344 Kernon Countryside Consultants	Development Control Service Unit
Not Available	Expenditure		7063346 Frama (UK) Ltd	Franking Machine - The Ark
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7063352 Spektrix Ltd	Box Office
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7063353 Jcdecaux UK Ltd	Town Hall Concerts and Shows
Not Available	S106 to be refunded (Proj Coded)	•	7063355 David Wilson Homes East Midlands	Leics County Council S106
Regulatory Services	Advertising	Printing, Stationery etc	7063357 Chartered Inst Environmental Health	Food Hygiene & Safety Service Unit
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Payment Date

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Net amount

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Effective date: 31-October-2016

#### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T) Pa
Housing	Grants and Contribution		7063374 J Rennocks & Sons	DFG Disabled Facilities Grant
Housing	Grants and Contribution		7063375 David Kirton Designs	DFG Disabled Facilities Grant
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7063376 Charnwood Citizens Advice Bureau	Homelessness Prevention Fund
Waste, Engineering & Open Spaces	Grants and Contribution		7063382 Swithland Memorial Hall	Community Facilities Grants
Housing	Grants and Contribution		7063383 Castle Estate Contracting Ltd	DFG Disabled Facilities Grant
Housing	Grants and Contribution		7063384 J Rennocks & Sons	DFG Disabled Facilities Grant
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7063385 Charnwood Citizens Advice Bureau	Community Grants
Landlord Services	Metered Water Charge	Water Services	7063389 Severn Trent Water	Wardens Services
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7063391 Severn Trent Water	Derby Road Playing Fields
Finance and Property Services	Metered Water Charge	Water Services	7063391 Severn Trent Water	Southfields Offices
Planning & Regeneration	Consultants Fees	Services	7063393 Erimax Ltd	Local Plans Service Unit
Housing	Grants and Contribution		7063396 Aqua Solutions Team	DFG Disabled Facilities Grant
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7063403 George Walker (Tree Care) Ltd	Tenancy Services
Strategic Support	Agency Staff	Direct Employee Expenses	7063406 Comensura Ltd	Improvement & Organisational Development
Landlord Services	Agency Staff	Direct Employee Expenses	7063406 Comensura Ltd	Housing Income Team
Landlord Services	Agency Staff	Direct Employee Expenses	7063406 Comensura Ltd	Tenancy Services
Landlord Services	Agency Staff	Direct Employee Expenses	7063406 Comensura Ltd	Tenant Participation & Consultation
Landlord Services	Agency Staff	Direct Employee Expenses	7063406 Comensura Ltd	Health and Safety
Landlord Services	Fuel	Direct Transport Costs	7063408 Allstar Business Solutions Ltd	Responsive Repairs
Landlord Services	Fuel	Direct Transport Costs	7063408 Allstar Business Solutions Ltd	Voids Repairs
Housing	Grants and Contribution		7063409 Leawood Builders	DFG Disabled Facilities Grant
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7063416 G A E Smith Holdings T/A Casepak	Waste Recycling
Finance and Property Services	Security Services & Charges	Services	7063417 Foremost Security Limited	Southfields Offices
Strategic & Private Sector Housing	Consultants Fees	Services	7063421 Leics County Council	Housing Strategy Service Unit
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7063424 Loughborough Climbing Wall	Sports Development
Waste, Engineering & Open Spaces		Private Contractors	7063429 County Tankers	Cesspit Emptying
Finance and Property Services	Cesspit Emptying Refuse Collection	Cleaning & Domestic Supplies	7063432 Cathedral Leasing Ltd	Southfields Offices
Strategic Support	Appointment/Interview Expenses	Indirect Employee Expenses	7063432 Califedral Leasing Ltu 7063435 JGP Resourcing Limited	Human Resources Division Service Unit
Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7063441 Live & Local Ltd	Arts Policy & Public Events
Leisure & Culture				
	Electrical Works	Repairs & Maintenance	7063443 ESM Power Ltd	Town Hall
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7063459 Daisy Communications Ltd	Central Telephone Expenses
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7063460 O2	Central Telephone Expenses
Not Available	Purchase of Stock		7063461 Matthew Clark Limited	Town Hall Bar Stocks
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7063463 Leics County Council	Recreational Services
Landlord Services	Gas	Energy Costs	7063469 Total Gas & Power Limited	Wardens Services
Landlord Services	Gas	Energy Costs	7063469 Total Gas & Power Limited	Wardens Services
Landlord Services	Gas	Energy Costs	7063469 Total Gas & Power Limited	Wardens Services
Landlord Services	Gas	Energy Costs	7063469 Total Gas & Power Limited	Wardens Services
Landlord Services	Gas	Energy Costs	7063469 Total Gas & Power Limited	Wardens Services
Leisure & Culture	Gas	Energy Costs	7063469 Total Gas & Power Limited	Town Hall
Housing	Grants and Contribution		7063472 Adaptions Ltd	DFG Disabled Facilities Grant
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7063473 Anstey Youth cafe	Crime Reduction
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7063474 John Merison (BMC) Ltd	Closed Churchyard Walls
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7063475 College Garth Boarding Kennels	Dog Control Services
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7063495 Thomas Bow Limited	Estate and External Works
Landlord Services	Consultants Fees	Services	7063496 The Vinden Partnership Limited	Capital Team and Planned Maintenance
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7063497 Seymour Solutions Ltd	Corporate Learning & Development
Leisure & Culture	Agency Staff	Direct Employee Expenses	7063499 Capita Resourcing	Head of Leisure & Culture
Waste, Engineering & Open Spaces	Rents (External)	Rents	7063500 Leics County Council	Lodge Farm Recreation Area
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7063501 Haymarket Media Group Limited	Development Control Service Unit
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7063503 Veolia Environmental Services plc	Southfields Offices
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7063507 Veolia Environmental Services plc	Meadow Lane Industrial Site
Finance and Property Services	Valuation Fees	Services	7063510 Sturgis Snow and Astill	HRA Council House Sales & HRA Leases
Regulatory Services	General Materials	Equipment, Furniture & Materials	7063512 Chartered Inst Environmental Health	Food Hygiene & Safety Service Unit
Leisure & Culture	Contribution	Grants & Subscriptions	7063514 Fusion Lifestyle	Leisure Centres Contract
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7063518 Haymarket Media Group Limited	Development Control Service Unit
Waste, Engineering & Open Spaces	Grants and Contribution		7063528 Anstey Parish Council	Anstey Youth & Adult Rec & Pitch Proj(Mitch Fld)
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7063529 John Merison (BMC) Ltd	Misc Land & Property
Revenues, Benefits and Customer Services	Agency Staff	Direct Employee Expenses	7063533 GBTS(UK) Limited	Contact Centre- General Fund
Leisure & Culture	Rents (External)	Rents	7063538 Central Midlands Estates Ltd	Markets-Shepshed
Landlord Services	Agency Staff	Direct Employee Expenses	7063541 Niyaa People	Voids Repairs
Strategic Support	Software-Pur/Init Charges	ICT & Communications	7063557 AlMediaComms	Improvement & Organisational Development
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7063563 Chubb Fire & Security Limited	Compliance
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7063564 Chubb Fire & Security Limited	Compliance
Landioru Services	LICCUILAI WOIN NEGUIALIOIIS	nepalis & Maintenance	7005504 Chubb File & Security Limited	compliance

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Net amount

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758.34

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6831.00

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1114.64

661.65

26137.00

28634.96

9672.00

4200.00

616.67

580.00

1189.77

7344.00

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5786.49

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# CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROUGH COUNCIL - ONS 31UC	Effective date: 31-October-2016					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)		Net amount
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7063565 Chubb Fire & Security Limited	Compliance	15/09/2016	611.75
Waste, Engineering & Open Spaces	Grants and Contribution		7063567 Thurmaston Community Centre	Community Facilities Grants	15/09/2016	9000.00
Leisure & Culture	Artists Fees	Services	7063570 Les Enfants Terribles Theatre Company Ltd	Town Hall Concerts and Shows	15/09/2016	787.98
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7063586 The Bridge	Homelessness Prevention Fund	15/09/2016	1883.12
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7063587 The Bridge	Homelessness Prevention Fund	15/09/2016	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7063588 The Bridge	Homelessness Prevention Fund	15/09/2016	3012.73
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7063589 The Bridge	Homelessness Prevention Fund	15/09/2016	3750.00
Strategic Support	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Improvement & Organisational Development	15/09/2016	721.49
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Housing Income Team	15/09/2016	876.86
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Tenancy Services	15/09/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Tenancy Services	15/09/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	ASB	15/09/2016	698.56
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Tenant Participation & Consultation	15/09/2016	776.61
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Health and Safety	15/09/2016	1411.02
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Compliance	15/09/2016	573.10
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Compliance	15/09/2016	646.04
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Compliance	15/09/2016	505.77
Landlord Services	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Compliance	15/09/2016	1457.85
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Local Plans Service Unit	15/09/2016	763.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Local Plans Service Unit	15/09/2016	1829.27
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Local Plans Service Unit	15/09/2016	1250.91
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Local Plans Service Unit	15/09/2016	648.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063591 Comensura Ltd	Development Control Service Unit	15/09/2016	741.30
Strategic Support	County Fees (Land Chr)	Services	7063592 Leics County Council	Land Charges Service Unit	15/09/2016	3801.00
Revenues, Benefits and Customer Services	Development		7063593 Cuttlefish Multimedia Ltd	Website Development	15/09/2016	3000.00
Revenues, Benefits and Customer Services	Plant, Machinery & Equipment		7063598 Kana Software Ireland Limited	Lagan Integration	15/09/2016	2000.00
Landlord Services	Disaster Recovery Plan	ICT & Communications	7063599 Nottingham City Homes Limited	Central Control	15/09/2016	1625.00
Finance and Property Services	External Audit Fees	Services	7063600 KPMG Fees Account	External Financial Overheads	15/09/2016	16322.75
Landlord Services	Community Projects	Grants & Subscriptions	7063602 Newdigate Builders Contracts	Housing Operations Business Support Team	26/09/2016	1890.00
Landlord Services	Skip Hire & Tipping	Services	7063606 TBD Morris Recycling Limited	Responsive Repairs	15/09/2016	725.15
Leisure & Culture	Advertising	Printing, Stationery etc	7063618 Fox & Co ., Studio Limited	Town Hall Concerts and Shows	15/09/2016	608.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7063620 Marsh Ltd	Housing Income Team	15/09/2016	1521.97
Leisure & Culture	Agency Staff	Direct Employee Expenses	7063621 Capita Resourcing	Head of Leisure & Culture	15/09/2016	12084.00
Leisure & Culture	Agency Staff	Direct Employee Expenses	7063622 Capita Resourcing	Head of Leisure & Culture	15/09/2016	10812.00
Leisure & Culture	Agency Staff	Direct Employee Expenses	7063623 Capita Resourcing	Head of Leisure & Culture	15/09/2016	11448.00
Leisure & Culture	Publicity	Printing, Stationery etc	7063624 Fox & Co., Studio Limited	Town Hall Concerts and Shows	15/09/2016	2823.83
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7063638 Thomas Bow Limited	Responsive Repairs	21/09/2016	787.50
Strategic Support	Appointment/Interview Expenses	Indirect Employee Expenses	7063639 JGP Resourcing Limited	Human Resources Division Service Unit	15/09/2016	2940.00
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7063640 PFH Central Billing Services	Responsive Repairs	15/09/2016	5335.67
Landlord Services	Automative Leasing	Contract Hire & Op Lease	7063640 PFH Central Billing Services	Voids Repairs	15/09/2016	3133.27
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7063641 Haymarket Media Group Limited	Development Control Service Unit	16/09/2016	2802.00
Revenues, Benefits and Customer Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7063643 Neopost Finance Ltd	Customer Service Centre	26/09/2016	903.00
Regulatory Services	Legal Costs/Court Fees (E010)	Non SU Recharges	7063645 Browne Jacobson Solicitors	Street Management Team	16/09/2016	750.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7063646 PRS Training Services	Corporate Learning & Development	16/09/2016	3375.00
			-			600.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7063647 Paul Kaerger Management Solutions	Corporate Learning & Development	16/09/2016	
Revenues, Benefits and Customer Services Landlord Services	Plant, Machinery & Equipment	Densing & Maintenance	7063655 4net Technologies Ltd	Hardware Replacement Programme	16/09/2016 16/09/2016	760.00 979.08
	Door Entry Maintenance	Repairs & Maintenance	7063665 Tunstall Healthcare (UK) Ltd	Responsive Repairs		
Revenues, Benefits and Customer Services	Legal Costs/Court Fees	Services	7063672 Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	26/09/2016	990.00 576.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7063684 Automedia Ltd	Democratic Representation & Management	16/09/2016	
Leisure & Culture	Refuse Disposal	Cleaning & Domestic Supplies	7063690 SUEZ Recycling & Recovery UK Ltd	Markets-Loughborough	19/09/2016	841.08
Housing	Grants and Contribution		7063692 J Rennocks & Sons	DFG Disabled Facilities Grant	19/09/2016	1115.00
Housing	Grants and Contribution		7063693 Adult Social Care Services	DFG Disabled Facilities Grant	21/09/2016	1775.00
Not Available	Expenditure		7063699 Leics County Council Pension Fund	Pension Contribution	19/09/2016	87000.00
Strategic Support	Postages	ICT & Communications	7063717 Royal Mail group Ltd	Register of Electors Service Unit	19/09/2016	4034.34
Strategic Support	Books & Periodicals	Printing, Stationery etc	7063718 Elite/ TRPUKL	Legal Services Service Unit	19/09/2016	2858.00
Strategic Support	Other Legal Fees	Services	7063719 Browne Jacobson Solicitors	Legal Services Service Unit	20/09/2016	659.00
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7063722 Carrier Air Conditioning	Town Hall	20/09/2016	3269.67
Landlord Services	Lifeline Units-Purch	ICT & Communications	7063724 Tunstall Healthcare (UK) Ltd	Central Control	19/09/2016	562.05
Leisure & Culture	Centre Stage/ Centre Screen	Grants & Subscriptions	7063729 Live & Local Ltd	Arts Policy & Public Events	19/09/2016	1333.34
Finance and Property Services	Consultants Fees	Services	7063730 Mishcon de Reya	Accountancy Service Unit	19/09/2016	2667.31
Regulatory Services	Prof Assns-Council	Grants & Subscriptions	7063733 British Parking Association	Beehive Lane Multi Storey Car Park	19/09/2016	1070.00
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7063734 Guideline Surface Marking Ltd	Recreational Services	19/09/2016	650.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7063735 Nitro Software Inc	External ICS Services	20/09/2016	1347.50
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7063736 Nitro Software Inc	External ICS Services	19/09/2016	4620.00



Effective date: 31-October-2016

Purpose of spend(T)

#### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Service

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7063739 Ashby Road Estates Community Association	Crime Reduction
Leisure & Culture	Artists Fees	Services	7063745 Fiery Light PPS	Town Hall Concerts and Shows
Leisure & Culture	Artists Fees	Services	7063745 Fiery Light PPS	Town Hall Concerts and Shows
Revenues, Benefits and Customer Services	Plant, Machinery & Equipment	Services	7063746 Kana Software Ireland Limited	Lagan Integration
		Deinste Contractore		
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7063749 Quadron Service Limited	Open Spaces & Recreation
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7063749 Quadron Service Limited	Charnwood Wildlife Sites
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7063751 Goldshield Securus Limited	Door Entry Systems
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7063759 John Merison (BMC) Ltd	Closed Churchyard Walls
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7063762 Sure Group	Compliance
Not Available	Purchase of Stock		7063775 George Hill Ltd	Town Hall Bar Stocks
Not Available	Purchase of Stock		7063776 George Hill Ltd	Town Hall Bar Stocks
			-	
Not Available	Purchase of Stock		7063777 George Hill Ltd	Town Hall Bar Stocks
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7063785 M3 Housing Ltd	HRA HMS Admin SU
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7063786 MCP ENVIRONMENTAL LLP	Compliance
Housing	Grants and Contribution		7063787 Aqua Solutions Team	DFG Disabled Facilities Grant
Housing	Grants and Contribution		7063789 Leics County Council	DFG Disabled Facilities Grant
Strategic Support	Agency Staff	Direct Employee Expenses	7063790 Comensura Ltd	Improvement & Organisational De
		Direct Employee Expenses	7063790 Comensura Ltd	
Strategic Support	Agency Staff			Legal Services Service Unit
Landlord Services	Agency Staff	Direct Employee Expenses	7063790 Comensura Ltd	Housing Income Team
Landlord Services	Agency Staff	Direct Employee Expenses	7063790 Comensura Ltd	Tenancy Services
Landlord Services	Agency Staff	Direct Employee Expenses	7063790 Comensura Ltd	Tenancy Services
Landlord Services	Agency Staff	Direct Employee Expenses	7063790 Comensura Ltd	ASB
Landlord Services	Agency Staff	Direct Employee Expenses	7063790 Comensura Ltd	Health and Safety
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7063790 Comensura Ltd	HRA Housing Needs Service Unit
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063790 Comensura Ltd	Local Plans Service Unit
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7063790 Comensura Ltd	Development Control Service Unit
Strategic & Private Sector Housing	Interpretation/Translation Services	Services	7063791 Pearl Linguistics	SVPRS – Syrian Vulnerable Person
Not Available	Purchase of Stock		7063794 Matthew Clark Limited	Town Hall Bar Stocks
Landlord Services	Estate Maintenance	Repairs & Maintenance	7063804 G & S Services ( E.Mids) CIC	Tenancy Services
				-
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7063811 ThinScale Technology	External ICS Services
Housing	Grants and Contribution		7063812 DTM Developments	DFG Disabled Facilities Grant
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7063813 Hornbill Service Management Ltd	External ICS Services
Neighbourhoods & Community Wellbeing Director	External Training & Seminars	Indirect Employee Expenses	7063814 The LGA Conference Department	Director of Neighbourhood & Com
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7063815 ASAP Promo Ltd	Crime Reduction
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7063820 Loughborough Street Pastors	Crime Reduction
Leisure & Culture			7063821 L A O S	Town Hall Room Hire
	Commission	Other Grants Reimbursements & Contributions		
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7063821 L A O S	Town Hall Room Hire
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7063821 L A O S	Town Hall Room Hire
Not Available	Expenditure		7063821 L A O S	Town Hall Letting Income
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7063823 Westcotes House Ltd	Homelessness Prevention Fund
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7063824 Leicester City Hotel Ltd	Homelessness Prevention Fund
				Homelessness Prevention Fund
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7063825 Leicester City Hotel Ltd	
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7063843 Living Without Abuse	Homelessness Prevention Fund
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7063844 David Ross Education Trust RE Charnwood College	Recreational Services
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7063846 Neopost Finance Ltd	Customer Service Centre
Not Available	Expenditure (Project Coded)		7063866 Swanns Funeral Service	Rechargeable Works
Finance and Property Services	Fire Extg-Purch/R+M	Equipment, Furniture & Materials	7063884 Fire Proof Ltd	Southfields Offices
Not Available		Equipment, Furnitare & Materiais		Insurance Claims
	Insurance Expenditure (Project Coded)	Indianat Frankrisen F	7063891 Zurich Municipal	
Waste, Engineering & Open Spaces	External Training & Seminars	Indirect Employee Expenses	7063895 Serco Plc	MOS & Env Services Contracts SU
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7063895 Serco Plc	Refuse Collection
Waste, Engineering & Open Spaces	KPI Performance Payment	Private Contractors	7063895 Serco Plc	Refuse Collection
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7063895 Serco Plc	Waste Recycling
Waste, Engineering & Open Spaces	KPI Performance Deduction	External Receipts	7063895 Serco Plc	Waste Recycling
		Private Contractors	7063895 Serco Pic	Street Cleansing
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation			0
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7063895 Serco Plc	Street Cleansing
Waste, Engineering & Open Spaces	KPI Performance Payment	Private Contractors	7063895 Serco Plc	Street Cleansing
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7063900 Westcotes House Ltd	Homelessness Prevention Fund
Landlord Services	Fuel	Direct Transport Costs	7063904 Allstar Business Solutions Ltd	Responsive Repairs
Landlord Services	Fuel	Direct Transport Costs	7063904 Allstar Business Solutions Ltd	Voids Repairs
		Direct mansport costs		
Housing	Grants and Contribution		7063906 Adaptions Ltd	DFG Disabled Facilities Grant
Not Available	Purchase of Stock		7063915 Matthew Clark Limited	Town Hall Bar Stocks
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7063932 Phoenix Software Ltd	External ICS Services
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7063938 Network Communications Systems	Central Control
Leisure & Culture	Artists Fees	Services	7063944 Yippee Productions	Town Hall Concerts and Shows
		50,11005	/ coss in impective automs	

Merchant Category(T)

Transaction no Supplier Name

21/09/2016 10132.00 21/09/2016 20118.34 21/09/2016 595.28 21/09/2016 754.93 21/09/2016 537.37 30/09/2016 1775.00 21/09/2016 16948.84 22/09/2016 3906.00 22/09/2016 2500.03 Development 21/09/2016 726.37 21/09/2016 882.70 21/09/2016 948.45 21/09/2016 636.40 21/09/2016 636.40 21/09/2016 660.80 21/09/2016 1558.44 21/09/2016 852.11 21/09/2016 1795.60 nit 21/09/2016 751.45 on Resettlement S 21/09/2016 517.92 21/09/2016 993.51 22/09/2016 1898.00 22/09/2016 2367.20 26/09/2016 10000.00 22/09/2016 9599.40 ommunity Wellbei 22/09/2016 598.00 22/09/2016 1085.00 22/09/2016 1000.00 27/09/2016 -670.83 27/09/2016 -2476.83 27/09/2016 -4246.88 27/09/2016 16095.00 22/09/2016 1534.50 22/09/2016 525.00 22/09/2016 525.00 2250.00 22/09/2016 22/09/2016 1714.50 22/09/2016 570.15 23/09/2016 1317.00 29/09/2016 530.20 26/09/2016 500.00 26/09/2016 -700.00 U 26/09/2016 5254.50 26/09/2016 15000.00 26/09/2016 35207.40 26/09/2016 -152500.00 26/09/2016 4770.00 26/09/2016 2452.44 26/09/2016 20000.00 27/09/2016 720.00 27/09/2016 809.46 27/09/2016 545.08 6729.67 28/09/2016 27/09/2016 767.09 27/09/2016 20354.73 27/09/2016 7923.33 28/09/2016 800.00

Payment Date

19/09/2016

20/09/2016

20/09/2016

20/09/2016

20/09/2016

20/09/2016

20/09/2016

Net amount

4000.00

2728.99

4851.55

4000.00

1964.71

810.94

650.00

Cost Centre(T)



### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROUGH COUNCIL - ONS 310C	Effective date: 31-October-2016					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	i ajinene Bate	Net amount
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7063945 Advance Cleaning	Hostel Management	28/09/2016	560.00
Landlord Services	Electricity	Energy Costs	7063946 Southern Electric	Tenancy Services	28/09/2016	2277.58
Landlord Services	Electricity	Energy Costs	7063946 Southern Electric	Tenancy Services	28/09/2016	1383.78
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7063946 Southern Electric	Lodge Farm Recreation Area	28/09/2016	3115.44
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7063946 Southern Electric	Nanpantan Sports Ground	28/09/2016	2189.60
Finance and Property Services	Electricity	Energy Costs	7063946 Southern Electric	Southfields Offices	28/09/2016	4039.94
Finance and Property Services	Electricity	Energy Costs	7063946 Southern Electric	Southfields ICS Building	28/09/2016	3058.05
Finance and Property Services	Electricity	Energy Costs	7063946 Southern Electric	Oak Business Centre - Sileby	28/09/2016	1244.44
Leisure & Culture	Electricity	Energy Costs	7063946 Southern Electric	Town Hall	28/09/2016	2374.18
Leisure & Culture	Electricity	Energy Costs	7063946 Southern Electric	Charnwood Museum	28/09/2016	751.29
Strategic Support	Legal Costs/Court Fees (E010)	Non SU Recharges	7063947 Freeths LLP	Democratic Representation & Management	29/09/2016	831.00
Planning & Regeneration	Legal Costs/Court Fees (E010)	Non SU Recharges	7063948 North Warwickshire Borough Council	Head of Planning & Regeneration	29/09/2016	1596.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7063992 Chubb Fire & Security Limited	Compliance	28/09/2016	9200.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7063999 Marsh Ltd	Housing Income Team	28/09/2016	1378.52
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7064003 ADT Fire & Security	Southfields Offices	29/09/2016	4035.18
Neighbourhood Services	Community Sport Activator	Miscellaneous/Services Expenses	7064004 ASAP Promo Ltd	Recreational Services	28/09/2016	700.00
Landlord Services	Agency Staff	Direct Employee Expenses	7064006 Niyaa People	Voids Repairs	29/09/2016	629.00
Revenues, Benefits and Customer Services	Hardware Maint Charge	ICT & Communications	7064010 Phoenix Software Ltd	External ICS Services	29/09/2016	9267.02
Strategic Support	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Improvement & Organisational Development	29/09/2016	716.63
Strategic Support	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Legal Services Service Unit	29/09/2016	680.94
Landlord Services	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Housing Income Team	29/09/2016	924.58
Landlord Services	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Tenancy Services	29/09/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Tenancy Services	29/09/2016	636.40
Landlord Services	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	ASB	29/09/2016	660.80
Landlord Services	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Health and Safety	29/09/2016	1547.91
Landlord Services	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Compliance	29/09/2016	512.60
Landlord Services	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Compliance	29/09/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Compliance	29/09/2016	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Compliance	29/09/2016	771.08
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	HRA Housing Needs Service Unit	29/09/2016	852.09
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Development Management	29/09/2016	1389.63
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7064019 Comensura Ltd	Development Control Service Unit	29/09/2016	609.28
Regulatory Services	PCN Processing Charges	Services	7064032 Leics County Council	Granby Street Shoppers Car Park	29/09/2016	2777.00
Leisure & Culture	External Training & Seminars	Indirect Employee Expenses	7064033 NABMA	Markets & Fairs Service Unit	29/09/2016	500.00
Housing	Grants and Contribution		7064035 Leics County Council	DFG Disabled Facilities Grant	30/09/2016	2275.00
Not Available	Amount Paid by CBC		7064042 Anstey Parish Council	Parish Precepts	29/09/2016	116437.50
Not Available	Amount Paid by CBC		7064043 Barrow Upon Soar Parish Council	Parish Precepts	29/09/2016	110800.00
Not Available	Amount Paid by CBC		7064044 Birstall Parish Council	Parish Precepts	29/09/2016	184652.50
Not Available	Amount Paid by CBC		7064045 Thurmaston Parish Council	Parish Precepts	29/09/2016	152242.50
Not Available	Amount Paid by CBC		7064046 Syston Town Council	Parish Precepts	29/09/2016	196418.50
Not Available	Amount Paid by CBC		7064047 Sileby Parish Council	Parish Precepts	29/09/2016	99042.50
Not Available	Amount Paid by CBC		7064048 Shepshed Town Council	Parish Precepts	29/09/2016	146754.00
Not Available	Amount Paid by CBC		7064049 Rothley Parish Council	Parish Precepts	29/09/2016	51750.00
Not Available	Amount Paid by CBC		7064050 Quorn Parish Council	Parish Precepts	29/09/2016	101137.50
Not Available	Amount Paid by CBC		7064051 Mountsorrel Parish Council	Parish Precepts	29/09/2016	94340.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7064056 Assessment Services Ltd	Corporate Learning & Development	30/09/2016	1518.75
Not Available	Amount Paid by CBC		7064061 Burton Wolds/Cotes/Prestwold P Cncl	Parish Precepts	30/09/2016	13137.50
Not Available	Amount Paid by CBC		7064062 Barkby/Barkby Thorpe Parish Council	Parish Precepts	30/09/2016	3875.00
Not Available	Amount Paid by CBC		7064063 Cossington Parish Council	Parish Precepts	30/09/2016	6000.00
Not Available	Amount Paid by CBC		7064064 Queniborough Parish Council	Parish Precepts	30/09/2016	20687.50
Not Available	Amount Paid by CBC		7064065 Ratcliffe On The Wreake Parish Mtg	Parish Precepts	30/09/2016	750.00
Not Available	Amount Paid by CBC		7064066 Rearsby Parish Council	Parish Precepts	30/09/2016	9004.00
Not Available	Amount Paid by CBC		7064067 Seagrave Parish Council	Parish Precepts	30/09/2016	9005.00
Not Available	Amount Paid by CBC		7064068 South Croxton Parish Council	Parish Precepts	30/09/2016	4497.50
Not Available	Amount Paid by CBC		7064069 Swithland Parish Meeting	Parish Precepts	30/09/2016	1500.00
Not Available	Amount Paid by CBC		7064070 Thrussington Parish Council	Parish Precepts	30/09/2016	4000.00
Not Available	Amount Paid by CBC		7064071 Thurcaston & Cropston Parish Council	Parish Precepts	30/09/2016	17155.00
Not Available	Amount Paid by CBC		7064072 East Goscote Parish Council	Parish Precepts	30/09/2016	27045.00
Not Available	Amount Paid by CBC		7064073 Hathern Parish Council	Parish Precepts	30/09/2016	19000.00
Not Available	Amount Paid by CBC		7064074 Hoton Parish Council	Parish Precepts	30/09/2016	5160.59
Not Available	Amount Paid by CBC		7064075 Newtown Linford Parish Council	Parish Precepts	30/09/2016	23910.00
Not Available	Amount Paid by CBC		7064076 Walton On The Wolds Parish Council	Parish Precepts	30/09/2016	1745.00
Not Available	Amount Paid by CBC		7064077 Wanlip Parish Meeting	Parish Precepts	30/09/2016	1000.00
Not Available	Amount Paid by CBC		7064077 Walling Failsh Meeting 7064078 Woodhouse Parish Council - Precepts	Parish Precepts	30/09/2016	36391.50
	Amount i du by coc		7004070 Woodnouse Farish Council - Freeepts	. a.an recepta	30/03/2010	50591.50



### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROUGH COUNCIL - ONS 31UC	Effective date: 31-October-2016					
Service	Purpose of spend(T)	Merchant Category(T)	Transaction no Supplier Name	Cost Centre(T)	Payment Date N	let amount
Not Available	Amount Paid by CBC		7064079 Wymeswold Parish Council	Parish Precepts	30/09/2016	10645.00
Landlord Services	Legionella Risk Assessment & Control	Services	7064082 Second Element Limited	Compliance	30/09/2016	1224.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7064083 Northern Housing Consortium Ltd	Responsive Repairs	30/09/2016	587.45
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7064093 Westcotes House Ltd	Homelessness Prevention Fund	30/09/2016	1534.50
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7064094 Westcotes House Ltd	Homelessness Prevention Fund	30/09/2016	540.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7064095 Westcotes House Ltd	Homelessness Prevention Fund	30/09/2016	1089.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7064096 Westcotes House Ltd	Homelessness Prevention Fund	30/09/2016	1188.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7064097 Leicester City Hotel Ltd	Homelessness Prevention Fund	30/09/2016	525.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7064098 Leicester City Hotel Ltd	Homelessness Prevention Fund	30/09/2016	525.00
Landlord Services	Transfer from QL Creditors		60038880 Aspect Contract Limited	QL Creditors Interface Control Account	07/07/2016	1440.00
Landlord Services	Transfer from QL Creditors		60038881 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/07/2016	988.50
Landlord Services	Transfer from QL Creditors		60038882 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/07/2016	979.50
Landlord Services	Transfer from QL Creditors		60038883 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/07/2016	952.00
Landlord Services	Transfer from QL Creditors		60038885 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/07/2016	595.98
Landlord Services	Transfer from QL Creditors		60038886 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/07/2016	1012.00
Landlord Services	Transfer from QL Creditors		60038887 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/07/2016	898.00
Landlord Services	Transfer from QL Creditors		60038899 Goldshield Securus Limited	QL Creditors Interface Control Account	07/07/2016	4621.99
Landlord Services	Transfer from QL Creditors		60038900 Goldshield Securus Limited	QL Creditors Interface Control Account	07/07/2016	6159.63
Landlord Services	Transfer from QL Creditors		60038901 Wates Construction Limited	QL Creditors Interface Control Account	19/07/2016	36398.61
Landlord Services	Transfer from QL Creditors		60038902 Goldshield Securus Limited	QL Creditors Interface Control Account	19/07/2016	12765.00
Landlord Services	Transfer from QL Creditors		60038903 Goldshield Securus Limited	QL Creditors Interface Control Account	19/07/2016	14145.00
Landlord Services	Transfer from QL Creditors		60038911 Wates Construction Limited	QL Creditors Interface Control Account	19/07/2016	26087.81
Landlord Services	Transfer from QL Creditors		60038927 T & S Heating Ltd	QL Creditors Interface Control Account	19/07/2016	1945.50
Landlord Services	Transfer from QL Creditors		60038928 Second Element Limited	QL Creditors Interface Control Account	19/07/2016	1157.00
Landlord Services	Transfer from QL Creditors		60038931 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	19/07/2016	2390.34
Landlord Services	Transfer from QL Creditors		60038952 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	19/07/2016	7121.19
Landlord Services	Transfer from QL Creditors		60038955 Second Element Limited	QL Creditors Interface Control Account	19/07/2016	1326.00
Landlord Services	Transfer from QL Creditors		60038956 Sure Group	QL Creditors Interface Control Account	19/07/2016	1753.89
Landlord Services	Transfer from QL Creditors		60038957 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	19/07/2016	1093.80
Landlord Services	Transfer from QL Creditors		60038958 Wates Construction Limited	QL Creditors Interface Control Account	19/07/2016	3863.12
Landlord Services	Transfer from QL Creditors		60038984 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	25/07/2016	745.88
Landlord Services	Transfer from QL Creditors		60038985 Wates Construction Limited	QL Creditors Interface Control Account	25/07/2016	22888.05
Landlord Services	Transfer from QL Creditors		60038991 Goldshield Securus Limited	QL Creditors Interface Control Account	25/07/2016	16700.00
Landlord Services	Transfer from QL Creditors		60038995 Metro Rod Ltd	QL Creditors Interface Control Account	25/07/2016	818.77
Landlord Services	Transfer from QL Creditors		60038999 Damptec Systems Limited	QL Creditors Interface Control Account	25/07/2016	828.05
Landlord Services	Transfer from QL Creditors		60039000 Damptec Systems Limited	QL Creditors Interface Control Account	25/07/2016	1127.20
Landlord Services	Transfer from QL Creditors		60039001 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	25/07/2016	9759.34
Landlord Services	Transfer from QL Creditors		60039002 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	25/07/2016	3327.03
Landlord Services	Transfer from QL Creditors		60039003 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	25/07/2016	8206.70
Landlord Services	Transfer from QL Creditors		60039004 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	25/07/2016	3327.03
Landlord Services	Transfer from QL Creditors		60039006 Sure Group	QL Creditors Interface Control Account	25/07/2016	2268.63
Landlord Services	Transfer from QL Creditors		60039007 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	28/07/2016	651.28
			5 5			
Landlord Services	Transfer from QL Creditors		60039010 VPS UK Ltd	QL Creditors Interface Control Account	28/07/2016	518.76
Landlord Services	Transfer from QL Creditors		60039127 Nationwide Windows Ltd	QL Creditors Interface Control Account	02/08/2016	9450.90
Landlord Services	Transfer from QL Creditors		60039128 Sure Group	QL Creditors Interface Control Account	02/08/2016	1137.85
Landlord Services	Transfer from QL Creditors		60039145 Wates Construction Limited	QL Creditors Interface Control Account	12/08/2016	16701.62
Landlord Services	Transfer from QL Creditors		60039146 Wates Construction Limited	QL Creditors Interface Control Account	12/08/2016	141056.59
Landlord Services	Transfer from QL Creditors		60039147 Nationwide Windows Ltd	QL Creditors Interface Control Account	12/08/2016	17237.69
Landlord Services	Transfer from QL Creditors		60039155 Goldshield Securus Limited	QL Creditors Interface Control Account	12/08/2016	745.00
Landlord Services	Transfer from QL Creditors		60039156 Nationwide Windows Ltd	QL Creditors Interface Control Account	12/08/2016	8036.65
Landlord Services	Transfer from QL Creditors		60039157 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/08/2016	1105.50
Landlord Services	Transfer from QL Creditors		60039158 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/08/2016	1195.50
Landlord Services	Transfer from QL Creditors		60039159 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	12/08/2016	824.50
Landlord Services	Transfer from QL Creditors		60039160 Nationwide Windows Ltd	QL Creditors Interface Control Account	12/08/2016	3790.37
Landlord Services	Transfer from QL Creditors		60039161 Wates Construction Limited	QL Creditors Interface Control Account	12/08/2016	27755.35
Landlord Services	Transfer from QL Creditors		60039162 Nationwide Windows Ltd	QL Creditors Interface Control Account	12/08/2016	5108.63
Landlord Services	Transfer from QL Creditors		60039163 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	12/08/2016	12885.15
Landlord Services	Transfer from QL Creditors		60039178 Derby Acess Scaffolding Ltd	QL Creditors Interface Control Account	12/08/2016	1088.12
Landlord Services			60039196 Nationwide Windows Ltd		12/08/2016	6427.97
Landlord Services	Transfer from QL Creditors Transfer from QL Creditors		60039196 Nationwide windows Ltd 60039220 Second Element Limited	QL Creditors Interface Control Account QL Creditors Interface Control Account		13389.83
					17/08/2016	
Landlord Services	Transfer from QL Creditors		60039274 VPS UK Ltd	QL Creditors Interface Control Account	17/08/2016	994.27
Landlord Services	Transfer from QL Creditors		60039277 VPS UK Ltd	QL Creditors Interface Control Account	17/08/2016	721.79
Landlord Services	Transfer from QL Creditors		60039278 VPS UK Ltd	QL Creditors Interface Control Account	17/08/2016	721.79
Landlord Services	Transfer from QL Creditors		60039288 VPS UK Ltd	QL Creditors Interface Control Account	17/08/2016	2909.09



Effective date: 31-October-2016

#### CHARNWOOD BOROUGH COUNCIL - ONS 31UC

CHARNWOOD BOROUGH COUNCIL - ONS 31UC	Effective date: 31-October-2016					
Service		chant Category(T) Transac		Cost Centre(T)		Net amount
Landlord Services	Transfer from QL Creditors		60039290 Wates Construction Limited	QL Creditors Interface Control Account	19/08/2016	72627.62
Landlord Services	Transfer from QL Creditors		60039337 Aspect Contract Limited	QL Creditors Interface Control Account	23/08/2016	960.00
Landlord Services	Transfer from QL Creditors		60039374 VPS UK Ltd	QL Creditors Interface Control Account	23/08/2016	1007.09
Landlord Services	Transfer from QL Creditors		60039390 VPS UK Ltd	QL Creditors Interface Control Account	23/08/2016	563.62
Landlord Services	Transfer from QL Creditors		60039412 Nationwide Windows Ltd	QL Creditors Interface Control Account	23/08/2016	5246.51
Landlord Services	Transfer from QL Creditors		60039414 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	26/08/2016	1891.30
Landlord Services	Transfer from QL Creditors		60039415 Wates Construction Limited	QL Creditors Interface Control Account	26/08/2016	13126.31
Landlord Services	Transfer from QL Creditors		60039418 Aspect Contract Limited	QL Creditors Interface Control Account	26/08/2016	5544.00
Landlord Services	Transfer from QL Creditors		60039419 Aspect Contract Limited	QL Creditors Interface Control Account	26/08/2016	6050.00
Landlord Services	Transfer from QL Creditors		60039420 H2O Utilities Ltd	QL Creditors Interface Control Account	26/08/2016	650.00
Landlord Services	Transfer from QL Creditors		60039431 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	26/08/2016	2390.34
Landlord Services	Transfer from QL Creditors		60039432 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	26/08/2016	7263.71
Landlord Services	Transfer from QL Creditors		60039438 Damptec Systems Limited	QL Creditors Interface Control Account	26/08/2016	830.55
Landlord Services	Transfer from QL Creditors		60039439 Damptec Systems Limited	QL Creditors Interface Control Account	26/08/2016	598.00
Landlord Services	Transfer from QL Creditors		60039443 Nationwide Windows Ltd	QL Creditors Interface Control Account	26/08/2016	5829.63
Landlord Services	Transfer from QL Creditors		60039449 H2O Utilities Ltd	QL Creditors Interface Control Account	26/08/2016	1370.00
Landlord Services	Transfer from QL Creditors		60039471 T & S Heating Ltd	QL Creditors Interface Control Account	09/09/2016	1050.00
Landlord Services	Transfer from QL Creditors		60039472 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	09/09/2016	688.05
Landlord Services	Transfer from QL Creditors		60039472 Lift & Engineering Services Ltd 60039475 Fire Safety First	QL Creditors Interface Control Account	09/09/2016	670.00
Landlord Services	Transfer from QL Creditors		60039475 Fire Safety First 60039478 Nationwide Windows Ltd	QL Creditors Interface Control Account QL Creditors Interface Control Account	09/09/2016	6820.79
Landlord Services	Transfer from QL Creditors		60039487 Wates Construction Limited	QL Creditors Interface Control Account	09/09/2016	141640.15
Landlord Services	Transfer from QL Creditors		60039488 Wates Construction Limited	QL Creditors Interface Control Account	09/09/2016	29450.64
Landlord Services	Transfer from QL Creditors		60039489 Wates Construction Limited	QL Creditors Interface Control Account	09/09/2016	16027.97
Landlord Services	Transfer from QL Creditors		60039500 VPS UK Ltd	QL Creditors Interface Control Account	09/09/2016	517.23
Landlord Services	Transfer from QL Creditors		60039534 VPS UK Ltd	QL Creditors Interface Control Account	09/09/2016	611.41
Landlord Services	Transfer from QL Creditors		60039543 VPS UK Ltd	QL Creditors Interface Control Account	09/09/2016	872.98
Landlord Services	Transfer from QL Creditors		60039550 VPS UK Ltd	QL Creditors Interface Control Account	09/09/2016	682.78
Landlord Services	Transfer from QL Creditors		60039554 VPS UK Ltd	QL Creditors Interface Control Account	09/09/2016	1365.56
Landlord Services	Transfer from QL Creditors		60039560 VPS UK Ltd	QL Creditors Interface Control Account	09/09/2016	1024.17
Landlord Services	Transfer from QL Creditors		60039580 Wates Construction Limited	QL Creditors Interface Control Account	16/09/2016	24776.20
Landlord Services	Transfer from QL Creditors		60039581 T & S Heating Ltd	QL Creditors Interface Control Account	16/09/2016	518.40
Landlord Services	Transfer from QL Creditors		60039582 T & S Heating Ltd	QL Creditors Interface Control Account	16/09/2016	1874.90
Landlord Services	Transfer from QL Creditors		60039599 Bell Group UK	QL Creditors Interface Control Account	16/09/2016	5689.07
Landlord Services	Transfer from QL Creditors		60039600 Bell Group UK	QL Creditors Interface Control Account	16/09/2016	2981.63
Landlord Services	Transfer from QL Creditors		60039601 Bell Group UK	QL Creditors Interface Control Account	16/09/2016	5840.05
Landlord Services	Transfer from QL Creditors		60039602 Bell Group UK	QL Creditors Interface Control Account	16/09/2016	4238.91
Landlord Services	Transfer from QL Creditors		60039606 Bell Group UK	QL Creditors Interface Control Account	16/09/2016	5866.13
Landlord Services	Transfer from QL Creditors		60039616 Bell Group UK	QL Creditors Interface Control Account	16/09/2016	532.08
Landlord Services	Transfer from QL Creditors		60039617 Bell Group UK	QL Creditors Interface Control Account	16/09/2016	554.09
Landlord Services	Transfer from QL Creditors		60039623 Bell Group UK	QL Creditors Interface Control Account	16/09/2016	562.16
Landlord Services	Transfer from QL Creditors		60039625 Bell Group UK	QL Creditors Interface Control Account	16/09/2016	656.43
Landlord Services	Transfer from QL Creditors		60039626 T & S Heating Ltd	QL Creditors Interface Control Account	16/09/2016	712.80
Landlord Services	Transfer from QL Creditors		60039630 Metro Rod Ltd	QL Creditors Interface Control Account	16/09/2016	695.31
Landlord Services	Transfer from QL Creditors		60039640 Nationwide Windows Ltd	QL Creditors Interface Control Account	20/09/2016	4792.34
Landlord Services	Transfer from QL Creditors		60039664 Sure Group	QL Creditors Interface Control Account	27/09/2016	4792.34 975.30
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Landlord Services	Transfer from QL Creditors		60039665 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	10514.78
Landlord Services	Transfer from QL Creditors		60039666 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	858.54
Landlord Services	Transfer from QL Creditors		60039667 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	18086.51
Landlord Services	Transfer from QL Creditors		60039668 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	12239.80
Landlord Services	Transfer from QL Creditors		60039669 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	12914.98
Landlord Services	Transfer from QL Creditors		60039671 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	10309.15
Landlord Services	Transfer from QL Creditors		60039672 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	27/09/2016	2081.80
Landlord Services	Transfer from QL Creditors		60039673 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	722.26
Landlord Services	Transfer from QL Creditors		60039674 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	1131.00
Landlord Services	Transfer from QL Creditors		60039675 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	988.50
Landlord Services	Transfer from QL Creditors		60039676 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	1114.50
Landlord Services	Transfer from QL Creditors		60039677 Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	27/09/2016	988.50
Landlord Services	Transfer from QL Creditors		60039706 Lift & Engineering Services Ltd	QL Creditors Interface Control Account	30/09/2016	2390.34
						7753032.28