

For the Period <July 2017> to <Sept 2017>

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 06-November-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	Plant,Machinery & Equipment		7073617	Metric Group Ltd	Car Parks - Replacement Pay & Display Machines	06/09/2017	3150.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7074003	T Denman & sons Ltd	Beehive Lane Multi Storey Car Park	18/09/2017	716.33
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	544672	Bradgate Forestry	Outwoods & Bluebell Wood	13/09/2017	-2310.00
Not Available	Insurance Expenditure (Project Coded)		7070930	John Merison (BMC) Ltd	Insurance Claims	14/09/2017	4351.00
Landlord Services	Skip Hire & Tipping	Services	7071658	TBD Morris Recycling Limited	Responsive Repairs	03/07/2017	593.60
Strategic Support	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Improvement & Organisational Development	07/07/2017	676.20
Strategic Support	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Legal Services Service Unit	07/07/2017	1026.48
Strategic Support	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Legal Services Service Unit	07/07/2017	1191.97
Landlord Services	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Responsive Repairs	07/07/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Responsive Repairs	07/07/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Tenancy Services	07/07/2017	580.32
Landlord Services	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Compliance	07/07/2017	543.60
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	HRA Housing Needs Service Unit	07/07/2017	853.22
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	HRA Housing Needs Service Unit	07/07/2017	853.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Local Plans Service Unit	07/07/2017	1641.98
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Development Control Service Unit	07/07/2017	1700.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Development Control Service Unit	07/07/2017	2158.07
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071672	Matrix SCM Limited	Development Control Service Unit	07/07/2017	747.79
Housing	Grants and Contribution		7071724	David Kirton Designs	DFG Disabled Facilities Grant	10/07/2017	1350.00
Strategic Support	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Elections	03/07/2017	604.04
Landlord Services	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Responsive Repairs	03/07/2017	781.77
Landlord Services	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Tenancy Services	03/07/2017	12603.46
Leisure & Culture	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Leisure Centres Contract	03/07/2017	648.19
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Charnwood Water	03/07/2017	2578.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Closed Churchyards	03/07/2017	2686.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Open Spaces & Recreation	03/07/2017	24680.65
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Parks-District	03/07/2017	3051.00
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Parks-Loughborough	03/07/2017	12594.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Charnwood Wildlife Sites	03/07/2017	10108.78
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Derby Road Playing Fields	03/07/2017	4984.17
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Lodge Farm Recreation Area	03/07/2017	1389.52
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Nanpantan Sports Ground	03/07/2017	1725.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Shelthorpe Golf Course	03/07/2017	2921.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Gorse Covert & Boothwood	03/07/2017	4443.71
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Outwoods & Bluebell Wood	03/07/2017	10287.43
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Loughborough Cemetery	03/07/2017	3224.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Allotments-Loughborough	03/07/2017	858.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	03/07/2017	4344.93
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Flood Prevention	03/07/2017	7878.45
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7071725	Quadron Service Limited	Street Cleansing	03/07/2017	2373.92
Regulatory Services	Security Services & Charges	Services	7071746	Capita Business Services Ltd	Southfields Extension Car Park	03/07/2017	3362.50
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7071755	Serco Plc	Markets-Loughborough	03/07/2017	1541.95
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7071755	Serco Plc	Tenancy Services	03/07/2017	2705.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7071755	Serco Plc	Leisure Centres Contract	03/07/2017	586.93
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071755	Serco Plc	Open Spaces & Recreation	03/07/2017	3127.36
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071755	Serco Plc	Parks-Loughborough	03/07/2017	2611.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071755	Serco Plc	Charnwood Wildlife Sites	03/07/2017	586.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071755	Serco Plc	Refuse Collection	03/07/2017	152333.13
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071755	Serco Plc	Waste Recycling	03/07/2017	176824.05
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7071755	Serco Plc	Waste Recycling	03/07/2017	-2000.00
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7071755	Serco Plc	Street Cleansing	03/07/2017	75156.95
Landlord Services	Legionella Risk Assessment & Control	Services	7071772	Second Element Limited	Compliance	03/07/2017	1218.00
Landlord Services	Consultants Fees	Services	7071773	The Vinden Partnership Limited	Capital Team and Planned Maintenance	03/07/2017	4650.00
Finance and Property Services	Security Services & Charges	Services	7071782	Foremost Security Limited	Southfields Offices	03/07/2017	11354.50
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7071783	William Freer Ltd	Town Hall	04/07/2017	662.48
Finance and Property Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7071784	William Freer Ltd	Southfields Offices	03/07/2017	2832.88
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7071785	Dell Corporation Ltd	Hardware Replacement Programme	05/07/2017	4196.60
Strategic Support	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Improvement & Organisational Development	03/07/2017	734.16
Strategic Support	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Legal Services Service Unit	03/07/2017	1233.35
Strategic Support	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Legal Services Service Unit	03/07/2017	748.44
Landlord Services	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Responsive Repairs	03/07/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Tenancy Services	03/07/2017	596.44
Landlord Services	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Health and Safety	03/07/2017	786.00
Landlord Services	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Health and Safety	03/07/2017	1163.28

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Landlord Services	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Capital Team and Planned Maintenance	03/07/2017	608.88
Landlord Services	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Compliance	03/07/2017	868.38
Landlord Services	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Compliance	03/07/2017	1157.84
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	HRA Housing Needs Service Unit	03/07/2017	691.80
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Policy & Fleet Service Unit	03/07/2017	525.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Local Plans Service Unit	03/07/2017	1844.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Local Plans Service Unit	03/07/2017	775.91
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Development Control Service Unit	03/07/2017	916.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Development Control Service Unit	03/07/2017	1938.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Development Control Service Unit	03/07/2017	737.68
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7071787	Matrix SCM Limited	Development Control Service Unit	03/07/2017	1644.21
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7071788	Veolia Environmental Services plc	Meadow Lane Industrial Site	04/07/2017	646.67
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7071793	Social Care Institute for Excellence	Housing Operations Business Support Team	14/07/2017	818.40
Finance and Property Services	Security Services & Charges	Services	7071805	Foremost Security Limited	Southfields Offices	03/07/2017	9914.50
Landlord Services	Legionella Risk Assessment & Control	Services	7071808	Second Element Limited	Compliance	04/07/2017	1218.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7071815	Network Communications Systems	Responsive Repairs	03/07/2017	2045.26
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7071816	Network Communications Systems	Responsive Repairs	03/07/2017	1894.81
Not Available	Refunds		7071837	Ohh Deer Limited	Industrial Units Lease Bonds	04/07/2017	2070.00
Not Available	Refunds		7071837	Ohh Deer Limited	Industrial Units Lease Bonds	04/07/2017	1050.00
Not Available	Refunds		7071837	Ohh Deer Limited	Industrial Units Lease Bonds	04/07/2017	1407.00
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7071841	W T Clarke & Son	Waste Recycling	05/07/2017	2716.62
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7071842	Admiral Cleaning Supplies	Southfields Offices	04/07/2017	671.20
Neighbourhood Services	Staff Advertising	Indirect Employee Expenses	7071844	Point Thirteen Media Limited	CCTV Monitoring	04/07/2017	624.00
Neighbourhood Services	Staff Advertising	Indirect Employee Expenses	7071845	Point Thirteen Media Limited	CCTV Monitoring	04/07/2017	627.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7071846	Point Thirteen Media Limited	Business Support Team	04/07/2017	2995.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7071847	Northgate Public Services (UK) Ltd	Development Control Service Unit	04/07/2017	850.00
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7071852	Echelon Consultancy Ltd	Housing Capital Contract Procurement	05/07/2017	3130.00
Planning & Regeneration	Publicity	Printing, Stationery etc	7071853	Newsco Insider Limited	Economic Regeneration	04/07/2017	1950.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7071856	Advance Cleaning	Hostel Management	05/07/2017	560.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7071858	Sure Group	Compliance	05/07/2017	16953.64
Planning & Regeneration	Contribution	Grants & Subscriptions	7071860	Leicester City Council	Economic Regeneration	05/07/2017	8000.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7071861	Service Master Mercia	Ark Business Centre	05/07/2017	514.95
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7071895	Serco Plc	Refuse Collection	07/07/2017	15000.00
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7071895	Serco Plc	Refuse Collection	07/07/2017	16048.78
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7071895	Serco Plc	Waste Recycling	07/07/2017	40533.71
Waste, Engineering & Open Spaces	Contribution towards Costs	Fees & Charges	7071895	Serco Plc	Waste Recycling	07/07/2017	-558.20
Waste, Engineering & Open Spaces	KPI Performance Deduction	External Receipts	7071895	Serco Plc	Waste Recycling	07/07/2017	-125000.00
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7071895	Serco Plc	Street Cleansing	07/07/2017	10000.00
Waste, Engineering & Open Spaces	KPI Performance Deduction	External Receipts	7071895	Serco Plc	Street Cleansing	07/07/2017	-25000.00
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7071895	Serco Plc	Street Cleansing	07/07/2017	19662.15
Planning & Regeneration	Contribution	Grants & Subscriptions	7071896	LATI Ltd	Economic Regeneration	05/07/2017	8600.00
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7071902	Mooli	Town Hall	05/07/2017	565.00
Neighbourhood Services	Wild Card	Services	7071906	Mooli	Leisure Development	05/07/2017	1410.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7071909	George Walker (Tree Care) Ltd	Tenancy Services	05/07/2017	1663.37
Regulatory Services	Rents (External)	Rents	7071915	Quorn Town Lands Charity	Car Parks - District	05/07/2017	1250.00
Landlord Services	Agency Staff	Direct Employee Expenses	7071916	James Andrews Recruitment Solutions Ltd	ASB	05/07/2017	759.38
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7071917	Art of Brilliance Ltd	Corporate Learning & Development	05/07/2017	675.00
Planning & Regeneration	Consultants Fees	Services	7071918	Urban Initiatives Studio	Local Plans Service Unit	05/07/2017	7625.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7071932	Weightmans LLP	Legal Services Service Unit	05/07/2017	4750.00
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7071934	Wilkinson	Voids Repairs	05/07/2017	1720.83
Landlord Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Hostel Management	05/07/2017	627.88
Landlord Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Tenancy Services	05/07/2017	5066.42
Landlord Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Tenancy Services	05/07/2017	748.62
Landlord Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Wardens Services	05/07/2017	756.02
Landlord Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Wardens Services	05/07/2017	515.95
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Nanpantan Sports Ground	05/07/2017	806.43
Regulatory Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	05/07/2017	1972.38
Regulatory Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Browns Lane (Leisure Centre) Car Park	05/07/2017	960.94
Finance and Property Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Southfields Offices	05/07/2017	4219.72
Finance and Property Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Southfields ICS Building	05/07/2017	3558.07
Finance and Property Services	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Oak Business Centre - Sileby	05/07/2017	1363.51
Leisure & Culture	Electricity	Energy Costs	7071937	Total Gas & Power Limited	Town Hall	05/07/2017	2974.70
Landlord Services	Metered Water Charge	Water Services	7071940	Severn Trent Water	Wardens Services	07/07/2017	1417.93
Waste, Engineering & Open Spaces	Sub Contractors	Services	7071944	North West Leics District Council	Loughborough Cemetery	07/07/2017	500.00

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	Contribution	Grants & Subscriptions	7071945	Civica UK Ltd	Environmental Protection Service Unit	07/07/2017	675.00
Not Available	Purchase of Stock		7071947	Matthew Clark Limited	Town Hall Bar Stocks	07/07/2017	789.36
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7071950	Cornerstone Barristers	Legal Services Service Unit	07/07/2017	2450.00
Landlord Services	Skip Hire & Tipping	Services	7071953	TBD Morris Recycling Limited	Responsive Repairs	07/07/2017	680.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7071955	James Toon & Sons	Closed Churchyard Walls	07/07/2017	8500.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7071955	James Toon & Sons	Closed Churchyard Walls	07/07/2017	1820.00
Planning & Regeneration	Consultants Fees	Services	7071962	39 Essex Chambers	Local Plans Service Unit	07/07/2017	2700.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7071963	No5 Chambers	Development Control Service Unit	07/07/2017	2000.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7071964	No5 Chambers	Legal Services Service Unit	07/07/2017	1000.00
Strategic Support	Premises Insurance Premiums	Premises Insurance	7071967	AON Ltd	Insurance	07/07/2017	11520.21
Strategic Support	Employee Insurance Premiums	Indirect Employee Expenses	7071968	AON Ltd	Insurance	07/07/2017	5600.00
Strategic Support	Premises Insurance Premiums	Premises Insurance	7071969	AON Ltd	Insurance	07/07/2017	3082.11
Strategic Support	Premises Insurance Premiums	Premises Insurance	7071970	AON Ltd	Insurance	07/07/2017	15960.58
Strategic Support	Premises Insurance Premiums	Premises Insurance	7071971	AON Ltd	Insurance	07/07/2017	3723.60
Strategic Support	Premises Insurance Premiums	Premises Insurance	7071972	AON Ltd	Insurance	07/07/2017	22400.00
Strategic Support	Transport Insurance Premiums	Transport Insurance	7071974	AON Ltd	Insurance	07/07/2017	23520.00
Strategic Support	Insurance Premiums	Equipment, Furniture & Materials	7071975	AON Ltd	Insurance	07/07/2017	5087.49
Strategic Support	Employee Insurance Premiums	Indirect Employee Expenses	7071975	AON Ltd	Insurance	07/07/2017	165283.64
Strategic Support	Premises Insurance Premiums	Premises Insurance	7071975	AON Ltd	Insurance	07/07/2017	189102.10
Strategic Support	Insurance Premiums	Equipment, Furniture & Materials	7071976	AON Ltd	Insurance	07/07/2017	3750.00
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7071977	IOM Consulting Ltd	Environmental Protection Service Unit	27/07/2017	600.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7071979	Spektrix Ltd	Box Office	07/07/2017	590.34
Landlord Services	Garden Competition	Miscellaneous/Services Expenses	7071987	Love2Shop	Tenant Participation & Consultation	14/07/2017	775.00
Finance and Property Services	Plant,Machinery & Equipment		7071990	G A Power Solutions	Emergency Backup Generator & UPS Power	07/07/2017	24740.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7071998	Andy Gale Housing Consultancy	Homelessness Prevention Fund	07/07/2017	1172.20
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7071999	Tunstall Healthcare (UK) Ltd	Lifeline Equipment Upgrade (PNC)	14/07/2017	4870.20
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7072000	Apogee Corporation Ltd	Kyocera - Printing Contract	10/07/2017	5177.01
Customer Experience	Capita - Additional Payments	Private Contractors	7072010	Capita Business Services Ltd	Localisation of Council Tax	10/07/2017	1765.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7072011	Weightmans LLP	Development Control Service Unit	10/07/2017	1152.50
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7072012	Browne Jacobson Solicitors	Head of Strategic Support	10/07/2017	500.00
Strategic Support	Wellbeing	Services	7072013	Health Management Ltd	Human Resources Division Service Unit	11/07/2017	1700.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7072017	Daisy Communications Ltd	Infrastructure Development	11/07/2017	2796.94
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7072018	Gilgen Door Systems UK	Charnwood Museum	11/07/2017	660.00
Customer Experience	Postages	ICT & Communications	7072019	Royal Mail group Ltd	Council Tax Service Unit	10/07/2017	676.50
Finance and Property Services	Window Cleaning	Cleaning & Domestic Supplies	7072022	Clear Vision Cleaning	Southfields Offices	11/07/2017	721.00
Planning & Regeneration	Consultants Fees	Services	7072025	North West Leics District Council	Local Plans Service Unit	10/07/2017	7191.75
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7072029	Automedia Ltd	Browns Lane (Leisure Centre) Car Park	10/07/2017	506.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7072033	John Merison (BMC) Ltd	Town Hall	11/07/2017	648.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7072034	John Merison (BMC) Ltd	Derby Road Playing Fields	14/07/2017	933.60
Landlord Services	Premises Insurance Premiums	Premises Insurance	7072035	Marsh Ltd	Housing Income Team	10/07/2017	2692.19
Landlord Services	Staff Advertising	Indirect Employee Expenses	7072041	Point Thirteen Media Limited	Tenancy Services	11/07/2017	1046.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7072042	Point Thirteen Media Limited	ASB	11/07/2017	671.00
Housing	Grants and Contribution		7072043	Ashby Building Consultants Ltd	DFG Disabled Facilities Grant	10/07/2017	720.00
Housing	Grants and Contribution		7072044	John Merison (BMC) Ltd	DFG Disabled Facilities Grant	11/07/2017	11693.39
Planning & Regeneration	Document Management	Miscellaneous/Services Expenses	7072046	Resolution Ltd	Building Control Service Unit	10/07/2017	2063.56
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7072065	Chubb Fire & Security Limited	Compliance	11/07/2017	1072.89
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7072068	John Merison (BMC) Ltd	Carbon Management	14/07/2017	1160.40
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7072070	Chubb Fire & Security Limited	Compliance	11/07/2017	1671.68
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7072071	Chubb Fire & Security Limited	Compliance	11/07/2017	600.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7072072	Chubb Fire & Security Limited	Compliance	11/07/2017	6755.81
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7072074	Neil Shacklock Plumbing & Heating Contractors Ltd	Communal Area Electric	11/07/2017	9112.66
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7072076	Chubb Fire & Security Limited	Compliance	11/07/2017	1614.89
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7072080	Chubb Fire & Security Limited	Compliance	11/07/2017	851.02
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7072081	Chubb Fire & Security Limited	Compliance	11/07/2017	1028.23
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7072082	Chubb Fire & Security Limited	Compliance	11/07/2017	7066.46
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7072083	Chubb Fire & Security Limited	Compliance	11/07/2017	8850.00
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7072084	Echelon Consultancy Ltd	Housing Capital Contract Procurement	27/07/2017	1968.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7072096	Kana Software Ireland Limited	Online Customer Experience Project	11/07/2017	2205.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7072097	Frama (UK) Ltd	Oak Business Centre - Sileby	11/07/2017	550.00
Not Available	S106 to be refunded (Proj Coded)		7072100	Cairns Heritage Homes Ltd	Health Authority S106	14/07/2017	16155.46
Not Available	S106 to be refunded (Proj Coded)		7072100	Cairns Heritage Homes Ltd	Health Authority S106	14/07/2017	17341.55
Not Available	External Int Payable		7072100	Cairns Heritage Homes Ltd	GF Revenue Account	14/07/2017	5198.30
Regulatory Services	Security Services & Charges	Services	7072120	Kings Armoured Security Service Ltd	Beehive Lane (Multi Storey Car Park	14/07/2017	741.94
Strategic Support	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Improvement & Organisational Development	17/07/2017	724.50

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Support	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Legal Services Service Unit	17/07/2017	1274.74
Strategic Support	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Legal Services Service Unit	17/07/2017	748.44
Strategic Support	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Legal Services Service Unit	17/07/2017	1085.70
Landlord Services	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Responsive Repairs	17/07/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Responsive Repairs	17/07/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Tenancy Services	17/07/2017	540.02
Landlord Services	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Health and Safety	17/07/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Compliance	17/07/2017	504.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	HRA Housing Needs Service Unit	17/07/2017	691.80
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Policy & Fleet Service Unit	17/07/2017	557.31
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Local Plans Service Unit	17/07/2017	990.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Development Control Service Unit	17/07/2017	1677.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Development Control Service Unit	17/07/2017	1990.07
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Development Control Service Unit	17/07/2017	944.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Development Control Service Unit	17/07/2017	591.16
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072123	Matrix SCM Limited	Development Control Service Unit	17/07/2017	527.62
Neighbourhood Services	Target Groups	Services	7072136	Fusion Lifestyle	Leisure Development	14/07/2017	958.80
Neighbourhood Services	Target Groups	Services	7072139	Gorse Covert Community Association Ltd	Leisure Development	14/07/2017	732.72
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7072141	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	14/07/2017	3325.78
Landlord Services	Fuel	Direct Transport Costs	7072144	Allstar Business Solutions Ltd	Responsive Repairs	14/07/2017	1389.81
Landlord Services	Fuel	Direct Transport Costs	7072144	Allstar Business Solutions Ltd	Voids Repairs	14/07/2017	710.61
Planning & Regeneration	Document Management	Miscellaneous/Services Expenses	7072149	Resolution Ltd	Building Control Service Unit	14/07/2017	6463.00
Customer Experience	Mobile Phones	ICT & Communications	7072150	O2	Central Telephone Expenses	14/07/2017	2034.24
Landlord Services	Agency Staff	Direct Employee Expenses	7072151	James Andrews Recruitment Solutions Ltd	ASB	14/07/2017	652.50
Landlord Services	Estate Maintenance	Repairs & Maintenance	7072152	G & S Services ( E.Mids) CIC	Tenancy Services	14/07/2017	550.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7072155	John Merison (BMC) Ltd	Nanpantan Sports Ground	17/07/2017	539.72
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7072163	Bragdate Events	Parks-Loughborough	14/07/2017	556.00
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7072166	Davies Sports	Recreational Services	14/07/2017	1113.54
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7072172	Carrier Air Conditioning	Town Hall	14/07/2017	624.75
Not Available	Payment to HDC GW		7072176	Harborough District Council	HDC Garden Bin Cash Collected	14/07/2017	11760.00
Housing	Grants and Contribution		7072179	Leics County Council	DFG Disabled Facilities Grant	14/07/2017	3265.00
Housing	Grants and Contribution		7072180	J Rennocks & Sons	DFG Disabled Facilities Grant	14/07/2017	11000.00
Landlord Services	Wellbeing	Services	7072183	Posturite (UK) Ltd	Health and Safety	14/07/2017	525.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7072187	G A E Smith Holdings T/A Casepak	Waste Recycling	14/07/2017	28572.20
Neighbourhood Services	External Training & Seminars	Indirect Employee Expenses	7072200	PTP TRAINING & MARKETING LIMITED	Crime Reduction	14/07/2017	720.00
Landlord Services	Gas	Energy Costs	7072208	Total Gas & Power Limited	Wardens Services	14/07/2017	542.88
Landlord Services	Gas	Energy Costs	7072208	Total Gas & Power Limited	Wardens Services	14/07/2017	660.57
Landlord Services	Gas	Energy Costs	7072208	Total Gas & Power Limited	Wardens Services	14/07/2017	680.88
Landlord Services	Gas	Energy Costs	7072208	Total Gas & Power Limited	Wardens Services	14/07/2017	539.76
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7072209	College Garth Boarding Kennels	Dog Control Services	24/07/2017	3768.50
Regulatory Services	Straying Fines	Fees & Charges	7072209	College Garth Boarding Kennels	Dog Control Services	24/07/2017	-630.00
Waste, Engineering & Open Spaces	Electrical Works	Repairs & Maintenance	7072210	T Denman & sons Ltd	Parks-Loughborough	14/07/2017	523.80
Leisure & Culture	Electrical Works	Repairs & Maintenance	7072211	T Denman & sons Ltd	Markets-Loughborough	14/07/2017	837.00
Waste, Engineering & Open Spaces	Electrical Works	Repairs & Maintenance	7072212	T Denman & sons Ltd	Nanpantan Sports Ground	14/07/2017	4231.21
Finance and Property Services	Legal Costs/Court Fees E010	Non SU Recharges	7072225	Geldards LLP	Property Services Unit	14/07/2017	850.00
Strategic Support	County Fees (Land Chr)	Services	7072229	Leics County Council	Land Charges Service Unit	14/07/2017	3031.00
Customer Experience	Comp Line/Modem Rent	ICT & Communications	7072230	Vodafone	Central Telephone Expenses	14/07/2017	2960.91
Not Available	Purchase of Stock		7072267	Matthew Clark Limited	Town Hall Bar Stocks	18/07/2017	606.78
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7072272	JNE Security Ltd	Crime Reduction	14/07/2017	1555.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7072273	Quadron Service Limited	Open Spaces & Recreation	14/07/2017	2358.93
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7072273	Quadron Service Limited	Charnwood Wildlife Sites	14/07/2017	820.39
Customer Experience	Telephone-Land Lines	ICT & Communications	7072277	Daisy Communications Ltd	Central Telephone Expenses	14/07/2017	6302.89
Planning & Regeneration	Consultants Fees	Services	7072278	Weightmans LLP	Local Plans Service Unit	14/07/2017	4432.50
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7072279	Honeywell Service	Town Hall	21/07/2017	512.64
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7072280	The Bridge	Homelessness Prevention Fund	14/07/2017	1300.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7072281	The Bridge	Housing Advisory Service	14/07/2017	30300.00
Strategic & Private Sector Housing	Interpretation/Translation Services	Services	7072282	Mango Spice Communications Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	14/07/2017	730.92
Not Available	SVPRS Interpretation/Translation Services		7072282	Mango Spice Communications Ltd	NWLDC Leics SVPRS	14/07/2017	509.60
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7072283	The Bridge	Homelessness Prevention Fund	18/07/2017	3326.45
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7072284	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	14/07/2017	620.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7072284	Nagels UK Ltd	Granby Street Shoppers Car Park	14/07/2017	603.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7072285	The Bridge	Homelessness Prevention Fund	14/07/2017	3750.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7072286	The Bridge	Homelessness Prevention Fund	14/07/2017	1542.00
Planning & Regeneration	Pre Application Advice	Fees & Charges	7072288	Frontier Estates (Lakeside) Ltd	Planning Applications	17/07/2017	1200.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Neighbourhood Services	S106 Developer Exp	Services	7072297	Anstey Parish Council	Leisure Development	17/07/2017	5833.38
Landlord Services	Purchase of Computer Equip	ICT & Communications	7072299	Insight Direct (UK) Ltd	Business Support Team	21/07/2017	537.80
Leisure & Culture	Software Ann Charges/Maint Costs	ICT & Communications	7072300	Cunningham Cash Registers Limited	Town Hall Bars & Catering	24/07/2017	2070.00
Finance and Property Services	Valuation Fees	Services	7072301	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	21/07/2017	540.00
Not Available	Insurance Expenditure (Project Coded)		7072302	Zurich Municipal	Insurance Claims	17/07/2017	500.00
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7072306	William Freer Ltd	Town Hall	25/07/2017	845.39
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7072307	Leicester City Council	Homelessness Prevention Fund	19/07/2017	15390.00
Strategic Support	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Improvement & Organisational Development	17/07/2017	719.67
Strategic Support	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Legal Services Service Unit	17/07/2017	1225.09
Strategic Support	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Legal Services Service Unit	17/07/2017	748.44
Strategic Support	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Legal Services Service Unit	17/07/2017	987.00
Strategic Support	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Legal Services Service Unit	17/07/2017	1016.61
Landlord Services	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Responsive Repairs	17/07/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Responsive Repairs	17/07/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Responsive Repairs	17/07/2017	626.25
Landlord Services	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Tenancy Services	17/07/2017	574.50
Landlord Services	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Health and Safety	17/07/2017	1163.28
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	HRA Housing Needs Service Unit	17/07/2017	564.98
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Policy & Fleet Service Unit	17/07/2017	532.77
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Local Plans Service Unit	17/07/2017	1585.56
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Local Plans Service Unit	17/07/2017	1764.68
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Local Plans Service Unit	17/07/2017	1787.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Local Plans Service Unit	17/07/2017	1664.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Development Control Service Unit	17/07/2017	527.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Development Control Service Unit	17/07/2017	1633.01
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Development Control Service Unit	17/07/2017	1938.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Development Control Service Unit	17/07/2017	823.25
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072308	Matrix SCM Limited	Development Control Service Unit	17/07/2017	596.21
Waste, Engineering & Open Spaces	Grounds General Maint	Grounds Maintenance Costs	7072309	Brookside Construction (Leicester) Ltd	Open Spaces & Recreation	21/07/2017	610.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7072312	G & S Services ( E.Mids) CIC	Tenancy Services	21/07/2017	866.00
Finance and Property Services	Valuation Fees	Services	7072313	Valuation Office Agency	Misc Land & Property	18/07/2017	724.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7072315	Charnwood Citizens Advice Bureau	Community Grants	19/07/2017	14477.34
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7072316	Charnwood 20:20	Community Grants	18/07/2017	2234.17
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7072317	Equality Action	Community Grants	18/07/2017	4864.93
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7072318	John Storer Charnwood	Community Grants	18/07/2017	2268.39
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7072319	Living Without Abuse	Community Grants	18/07/2017	3980.88
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7072320	Rosebery St Peter's Community Centre	Community Grants	18/07/2017	1232.34
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7072321	Syston and District Volunteer Centre	Community Grants	18/07/2017	2268.39
Landlord Services	Electricity	Energy Costs	7072331	Total Gas & Power Limited	Tenancy Services	18/07/2017	6049.62
Landlord Services	Electricity	Energy Costs	7072331	Total Gas & Power Limited	Wardens Services	18/07/2017	727.73
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7072331	Total Gas & Power Limited	Nanpantan Sports Ground	18/07/2017	763.14
Regulatory Services	Electricity	Energy Costs	7072331	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	18/07/2017	1913.22
Regulatory Services	Electricity	Energy Costs	7072331	Total Gas & Power Limited	Browns Lane (Leisure Centre) Car Park	18/07/2017	1021.43
Finance and Property Services	Electricity	Energy Costs	7072331	Total Gas & Power Limited	Southfields Offices	18/07/2017	4158.06
Finance and Property Services	Electricity	Energy Costs	7072331	Total Gas & Power Limited	Southfields ICS Building	18/07/2017	3315.12
Finance and Property Services	Electricity	Energy Costs	7072331	Total Gas & Power Limited	Oak Business Centre - Sibley	18/07/2017	1116.42
Leisure & Culture	Electricity	Energy Costs	7072331	Total Gas & Power Limited	Town Hall	18/07/2017	2542.34
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7072348	Tunstall Healthcare (UK) Ltd	Lifeline Equipment Upgrade (PNC)	18/07/2017	2544.80
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7072349	Tunstall Healthcare (UK) Ltd	Lifeline Equipment Upgrade (PNC)	18/07/2017	1065.60
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7072351	Do it! Media	Crime Reduction	21/07/2017	1860.00
Housing	Grants and Contribution		7072357	CVN Property Repairs Services	DFG Disabled Facilities Grant	21/07/2017	3580.00
Housing	Grants and Contribution		7072358	Aqua Solutions Team	DFG Disabled Facilities Grant	21/07/2017	4782.00
Housing	Grants and Contribution		7072359	J Rennocks & Sons	DFG Disabled Facilities Grant	21/07/2017	4878.00
Landlord Services	Metered Water Charge	Water Services	7072362	Water Plus Ltd	Wardens Services	19/07/2017	1977.42
Finance and Property Services	Metered Water Charge	Water Services	7072362	Water Plus Ltd	Southfields Offices	19/07/2017	809.54
Landlord Services	Skip Hire & Tipping	Services	7072363	TBD Morris Recycling Limited	Responsive Repairs	21/07/2017	636.80
Landlord Services	Agency Staff	Direct Employee Expenses	7072365	James Andrews Recruitment Solutions Ltd	ASB	24/07/2017	804.38
Housing	Grants and Contribution		7072373	Adaptions Ltd	DFG Disabled Facilities Grant	21/07/2017	2372.34
Housing	Grants and Contribution		7072374	David Kirton Designs	DFG Disabled Facilities Grant	21/07/2017	900.00
Leisure & Culture	Mela	Grants & Subscriptions	7072393	Equality Action	Arts Policy & Public Events	21/07/2017	1400.00
Landlord Services	Disaster Recovery Plan	ICT & Communications	7072395	Nottingham City Homes Limited	Central Control	21/07/2017	1218.78
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7072396	William Freer Ltd	Southfields Offices	21/07/2017	3633.35
Not Available	Expenditure		7072397	Leics County Council Pension Fund	Pension Contribution	21/07/2017	58000.00
Planning & Regeneration	Consultants Fees	Services	7072398	Valuation Office Agency	Development Control Service Unit	21/07/2017	2999.60

For the Period <July 2017> to <Sept 2017>

CHARWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 06-November-2017

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7072399	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	21/07/2017	5750.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7072418	The Oyster Partnership Limited	HRA Housing Needs Service Unit	21/07/2017	576.10
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7072419	The Oyster Partnership Limited	HRA Housing Needs Service Unit	21/07/2017	600.79
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7072424	Mountsorrel Parish Council	Mountsorrel - New Memorial Hall	28/07/2017	264009.00
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7072428	John Storer Charnwood	Crime Reduction	21/07/2017	5750.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7072429	Automedia Ltd	Browns Lane (Leisure Centre) Car Park	21/07/2017	506.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7072431	Office Update	Oak Business Centre - Sileby	21/07/2017	753.00
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7072433	Serco Plc	Markets-Loughborough	01/08/2017	1541.95
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7072433	Serco Plc	Tenancy Services	01/08/2017	2705.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7072433	Serco Plc	Leisure Centres Contract	01/08/2017	586.93
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7072433	Serco Plc	Open Spaces & Recreation	01/08/2017	3127.36
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7072433	Serco Plc	Parks-Loughborough	01/08/2017	2611.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7072433	Serco Plc	Charnwood Wildlife Sites	01/08/2017	586.73
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7072433	Serco Plc	Refuse Collection	01/08/2017	152333.14
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7072433	Serco Plc	Waste Recycling	01/08/2017	174824.06
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7072433	Serco Plc	Street Cleansing	01/08/2017	75156.95
Strategic Support	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Legal Services Service Unit	21/07/2017	1135.05
Strategic Support	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Legal Services Service Unit	21/07/2017	748.44
Landlord Services	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Tenancy Services	21/07/2017	566.84
Landlord Services	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Tenancy Services	21/07/2017	596.44
Landlord Services	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Health and Safety	21/07/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Capital Team and Planned Maintenance	21/07/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Compliance	21/07/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Compliance	21/07/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Compliance	21/07/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Compliance	21/07/2017	543.60
Landlord Services	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Compliance	21/07/2017	1447.30
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	HRA Housing Needs Service Unit	21/07/2017	853.22
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Policy & Fleet Service Unit	21/07/2017	525.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Local Plans Service Unit	21/07/2017	2012.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Development Control Service Unit	21/07/2017	1543.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Development Control Service Unit	21/07/2017	720.34
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Development Control Service Unit	21/07/2017	2054.68
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072434	Matrix SCM Limited	Development Control Service Unit	21/07/2017	527.62
Finance and Property Services	Property Services - Building Repaires Rchrg L030	Non SU Recharges	7072441	T Denman & sons Ltd	Ark Business Centre	21/07/2017	1045.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7072443	PFH Central Billing Services	Responsive Repairs	21/07/2017	808.47
Landlord Services	Fuel	Direct Transport Costs	7072444	Allstar Business Solutions Ltd	Responsive Repairs	21/07/2017	1282.87
Landlord Services	Fuel	Direct Transport Costs	7072444	Allstar Business Solutions Ltd	Voids Repairs	21/07/2017	829.36
Housing	Grants and Contribution		7072445	J Rennocks & Sons	DFG Disabled Facilities Grant	03/08/2017	9880.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7072450	John Merison (BMC) Ltd	Misc Land & Property	25/07/2017	1154.00
Finance and Property Services	Construction & Conversion		7072451	John Merison (BMC) Ltd	Fearon Hall	21/07/2017	6283.00
Regulatory Services	Software Ann Charges/Maint Costs	ICT & Communications	7072459	Agile Applications Limited	Licensing Service Unit	21/07/2017	900.41
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7072462	Turentek (Architectural Ironmongery) Ltd	Southfields Offices	21/07/2017	804.35
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7072506	No5 Chambers	Development Control Service Unit	24/07/2017	1050.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7072511	Westcotes House Ltd	Homelessness Prevention Fund	25/07/2017	2376.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7072512	Westcotes House Ltd	Homelessness Prevention Fund	25/07/2017	693.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7072513	Westcotes House Ltd	Homelessness Prevention Fund	25/07/2017	1237.50
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7072541	Bell Group UK	Estate and External Works	25/07/2017	-8924.71
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7072542	Parkinsons Disease Society Leicester Branch	Community Grants	25/07/2017	500.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7072543	Relate Leicestershire	Community Grants	25/07/2017	4000.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7072545	Kana Software Ireland Limited	Contact Centre- General Fund	25/07/2017	27000.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7072552	John Merison (BMC) Ltd	Outwoods & Bluebell Wood	25/07/2017	3388.83
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7072555	1st Class Hygiene	Public Conveniences	25/07/2017	711.57
Not Available	Expenditure		7072571	Loughborough University	Town Hall Letting Income	25/07/2017	866.00
Landlord Services	Agency Staff	Direct Employee Expenses	7072575	James Andrews Recruitment Solutions Ltd	ASB	26/07/2017	579.38
Finance and Property Services	Security Services & Charges	Services	7072578	Foremost Security Limited	Southfields Offices	27/07/2017	10871.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7072580	Chubb Fire & Security Limited	Compliance	26/07/2017	833.49
Planning & Regeneration	Consultants Fees	Services	7072589	39 Essex Chambers	Local Plans Service Unit	26/07/2017	2500.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7072592	Focus 4 Training Ltd	Corporate Learning & Development	01/08/2017	550.00
Landlord Services	Furniture-P/R&M	Equipment, Furniture & Materials	7072593	YTM Group Ltd	Wardens Services	27/07/2017	630.60
Landlord Services	Skip Hire & Tipping	Services	7072599	TBD Morris Recycling Limited	Responsive Repairs	27/07/2017	725.60
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7072606	VIP - System Limited	Licensing Service Unit	27/07/2017	986.34
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7072607	Geldards LLP	Economic Regeneration	27/07/2017	768.00
Planning & Regeneration	Consultants Fees	Services	7072609	Weightmans LLP	Local Plans Service Unit	27/07/2017	639.00

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	HRA-Relet Int Decor	Repairs & Maintenance	7072610	Wilkinson	Voids Repairs	27/07/2017	1437.50
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7072612	Kangaroo Marketing & Design Limited	Sports Development	27/07/2017	1399.00
Housing	Grants and Contribution		7072616	Leics County Council	DFG Disabled Facilities Grant	28/07/2017	1040.00
Strategic Support	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Legal Services Service Unit	27/07/2017	1241.62
Strategic Support	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Legal Services Service Unit	27/07/2017	748.44
Landlord Services	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Responsive Repairs	27/07/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Responsive Repairs	27/07/2017	580.52
Landlord Services	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Responsive Repairs	27/07/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Capital Team and Planned Maintenance	27/07/2017	753.36
Landlord Services	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Compliance	27/07/2017	1447.30
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	HRA Housing Needs Service Unit	27/07/2017	830.17
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Policy & Fleet Service Unit	27/07/2017	525.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Local Plans Service Unit	27/07/2017	1855.77
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Local Plans Service Unit	27/07/2017	1992.39
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Development Control Service Unit	27/07/2017	1408.55
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Development Control Service Unit	27/07/2017	1666.57
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Development Control Service Unit	27/07/2017	1384.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072619	Matrix SCM Limited	Development Control Service Unit	27/07/2017	747.79
Leisure & Culture	Provisions	Catering	7072626	Greens Loughborough Limited	Town Hall Bars & Catering	27/07/2017	778.60
Not Available	Purchase of Stock		7072628	George Hill Ltd	Town Hall Bar Stocks	27/07/2017	722.21
Strategic & Private Sector Housing	Tenant Finder	Services	7072634	Roy Green Clients Account	Homelessness Prevention Fund	28/07/2017	725.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7072635	Siemens Financial Services Ltd	Oak Business Centre - Sibley	28/07/2017	1435.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7072641	Hornbill Service Management Ltd	External ICS Services	28/07/2017	10103.52
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7072645	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	28/07/2017	1250.00
Planning & Regeneration	Consultants Fees	Services	7072649	HM Revenues & Customs	Development Control Service Unit	28/07/2017	990.70
Landlord Services	Legionella Risk Assessment & Control	Services	7072665	Second Element Limited	Compliance	03/08/2017	1218.00
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7072666	Point Thirteen Media Limited	Development Control Service Unit	01/08/2017	1150.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7072676	Gorse Covert Community Association Ltd	Community Grants	01/08/2017	4738.41
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7072677	Network Communications Systems	Responsive Repairs	02/08/2017	1546.28
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7072678	W T Clarke & Son	Waste Recycling	01/08/2017	643.72
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7072679	Morgan Lambert Limited	Compliance	01/08/2017	910.80
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7072683	Morgan Lambert Limited	Compliance	01/08/2017	721.05
Strategic Support	Wellbeing	Services	7072685	Health Management Ltd	Human Resources Division Service Unit	01/08/2017	500.00
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7072686	Echelon Consultancy Ltd	Housing Capital Contract Procurement	14/08/2017	4860.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7072687	Dell Corporation Ltd	Hardware Replacement Programme	10/08/2017	6712.50
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7072689	Charnwood Arts	Community Grants	01/08/2017	614.21
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7072689	Charnwood Arts	Community Grants	01/08/2017	2000.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7072696	Advance Cleaning	Hostel Management	01/08/2017	560.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7072704	Tunstall Healthcare (UK) Ltd	Central Control	01/08/2017	1980.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7072706	Insight Direct (UK) Ltd	Town Hall	01/08/2017	675.47
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7072710	Chubb Fire & Security Limited	Compliance	01/08/2017	9100.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7072711	Sure Group	Compliance	01/08/2017	22841.92
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7072712	Sure Group	Compliance	01/08/2017	22841.92
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7072713	MCP ENVIRONMENTAL LLP	Compliance	01/08/2017	4980.24
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7072714	MCP ENVIRONMENTAL LLP	Compliance	01/08/2017	16865.47
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7072729	VIP - System Limited	Licensing Service Unit	01/08/2017	7147.96
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7072729	VIP - System Limited	Licensing Service Unit	01/08/2017	564.45
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7072732	Mark Ingles T/A Beaver Tree Work	Charnwood Wildlife Sites	01/08/2017	800.00
Strategic Support	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Elections	01/08/2017	604.04
Landlord Services	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Responsive Repairs	01/08/2017	781.77
Landlord Services	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Tenancy Services	01/08/2017	12603.46
Leisure & Culture	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Leisure Centres Contract	01/08/2017	648.19
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Charnwood Water	01/08/2017	2578.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Closed Churchyards	01/08/2017	2686.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Open Spaces & Recreation	01/08/2017	24680.65
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Parks-District	01/08/2017	3051.00
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Parks-Loughborough	01/08/2017	12594.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Charnwood Wildlife Sites	01/08/2017	10108.78
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Derby Road Playing Fields	01/08/2017	4984.17
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Lodge Farm Recreation Area	01/08/2017	1389.52
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Nanpantan Sports Ground	01/08/2017	1725.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Shelthorpe Golf Course	01/08/2017	2921.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Gorse Covert & Boothwood	01/08/2017	4443.71
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Outwoods & Bluebell Wood	01/08/2017	10287.43

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Loughborough Cemetery	01/08/2017	3224.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Allotments-Loughborough	01/08/2017	858.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	01/08/2017	4344.93
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Flood Prevention	01/08/2017	7878.45
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7072739	Quadron Service Limited	Street Cleansing	01/08/2017	2373.92
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7072740	Quadron Service Limited	Open Spaces & Recreation	01/08/2017	2789.80
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7072740	Quadron Service Limited	Charnwood Wildlife Sites	01/08/2017	775.02
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7072741	Quadron Service Limited	Parks-Loughborough	01/08/2017	4060.00
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7072745	Queensbury Shelters Ltd	Street Furniture & Bus Shelters & Footway Lightin	01/08/2017	3557.00
Strategic & Private Sector Housing	Purchase of Computer Equip	ICT & Communications	7072750	Dell Corporation Ltd	HRA Housing Needs Service Unit	01/08/2017	2520.00
Regulatory Services	Plant,Machinery & Equipment		7072765	Metric Group Ltd	Car Parks - Replacement Pay & Display Machines	02/08/2017	29680.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7072766	Sure Group	Compliance	01/08/2017	18032.30
Finance and Property Services	External Audit Fees	Services	7072767	KPMG Fees Account	External Financial Overheads	01/08/2017	13742.00
Finance and Property Services	External Audit Fees	Services	7072767	KPMG Fees Account	External Financial Overheads	01/08/2017	2995.25
Landlord Services	Agency Staff	Direct Employee Expenses	7072770	James Andrews Recruitment Solutions Ltd	ASB	02/08/2017	601.88
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7072771	Art of Brilliance Ltd	Corporate Learning & Development	02/08/2017	675.00
Regulatory Services	Security Services & Charges	Services	7072773	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	02/08/2017	769.86
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7072774	John Merison (BMC) Ltd	Car Parks - District	02/08/2017	799.26
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7072778	Service Master Mercia	Ark Business Centre	02/08/2017	514.95
Regulatory Services	Construction & Conversion		7072779	Tarmac Trading Ltd	Car Parks - Repairs & Replacements	02/08/2017	165119.71
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7072782	Sure Group	Compliance	08/08/2017	23671.23
Regulatory Services	PCN Processing Charges	Services	7072795	Leicester County Council	Granby Street Shoppers Car Park	03/08/2017	2424.51
Neighbourhood Services	Staff Advertising	Indirect Employee Expenses	7072797	Point Thirteen Media Limited	CCTV Monitoring	03/08/2017	526.00
Housing	Grants and Contribution		7072798	Aqua Solutions Team	DFG Disabled Facilities Grant	09/08/2017	6604.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7072808	Dell Corporation Ltd	Hardware Replacement Programme	07/08/2017	3800.00
Not Available	Expenditure		7072813	Frama (UK) Ltd	Franking Machine - The Ark	04/08/2017	1000.00
Housing	Grants and Contribution		7072819	Leics County Council	DFG Disabled Facilities Grant	04/08/2017	3744.78
Housing	Grants and Contribution		7072826	Snushall Construction Ltd	DFG Disabled Facilities Grant	09/08/2017	3980.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7072828	Spektrix Ltd	Box Office	03/08/2017	808.81
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7072833	George Walker (Tree Care) Ltd	Tenancy Services	04/08/2017	619.95
Neighbourhood Services	Voluntary Action Grants	Grants & Subscriptions	7072836	Sport England	Community Grants	03/08/2017	11110.00
Strategic Support	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Improvement & Organisational Development	03/08/2017	579.60
Strategic Support	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Improvement & Organisational Development	03/08/2017	574.77
Strategic Support	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Legal Services Service Unit	03/08/2017	748.44
Strategic Support	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Legal Services Service Unit	03/08/2017	993.30
Strategic Support	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Legal Services Service Unit	03/08/2017	1249.91
Landlord Services	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Responsive Repairs	03/08/2017	617.90
Landlord Services	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Responsive Repairs	03/08/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Health and Safety	03/08/2017	1210.44
Landlord Services	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Health and Safety	03/08/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Capital Team and Planned Maintenance	03/08/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Compliance	03/08/2017	547.20
Landlord Services	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Business Support Team	03/08/2017	761.20
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Policy & Fleet Service Unit	03/08/2017	525.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Development Control Service Unit	03/08/2017	1925.46
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Development Control Service Unit	03/08/2017	717.47
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Development Control Service Unit	03/08/2017	1588.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7072840	Matrix SCM Limited	Development Control Service Unit	03/08/2017	1384.54
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7072851	John Merison (BMC) Ltd	Town Hall	07/08/2017	709.69
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7072853	T Denman & sons Ltd	Nanpantan Sports Ground	07/08/2017	845.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7072856	Marsh Ltd	Housing Income Team	08/08/2017	2551.88
Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7072859	Quadron Service Limited	Elections	04/08/2017	1447.45
Planning & Regeneration	Consultants Fees	Services	7072860	Strategic Leisure Ltd	Local Plans Service Unit	04/08/2017	10222.50
Landlord Services	Legal Costs/Court Fees	Services	7072863	Weightmans LLP	ASB	07/08/2017	650.00
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7072871	Stage Electrics	Carbon Management	07/08/2017	27899.25
Not Available	Payment to HDC GW		7072915	Harborough District Council	HDC Garden Bin Cash Collected	08/08/2017	6104.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7072917	Leicester Tigers Foundation	Crime Reduction	10/08/2017	3000.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7072918	G A E Smith Holdings T/A Casepak	Waste Recycling	07/08/2017	30536.58
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7072923	ADT Fire & Security	CCTV	07/08/2017	8735.00
Landlord Services	Legal Costs/Court Fees	Services	7072942	Digital Film Production Limited	Tenancy Services	08/08/2017	1123.75
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7072953	John Storer Charnwood	Community Grants	10/08/2017	40191.90
Landlord Services	Fuel	Direct Transport Costs	7072969	Allstar Business Solutions Ltd	Responsive Repairs	08/08/2017	1035.38
Landlord Services	Fuel	Direct Transport Costs	7072969	Allstar Business Solutions Ltd	Voids Repairs	08/08/2017	743.69
Finance and Property Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7072971	ACE Environmental Engineering Ltd T/A incentive Tec	Southfields ICS Building	16/08/2017	582.91



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Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7072972	Leicestershire County Council	Responsive Repairs	21/08/2017	5518.70
Landlord Services	Skip Hire & Tipping	Services	7072977	TBD Morris Recycling Limited	Responsive Repairs	14/08/2017	819.20
Leisure & Culture	Charnwood Arts Council	Grants & Subscriptions	7072991	Charnwood Arts	Arts Policy & Public Events	08/08/2017	16000.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7072994	Wm Saunders Partnership	Lodge Farm Recreation Area	09/08/2017	1040.00
Planning & Regeneration	Consultants Fees	Services	7072995	WYG Environmental Planning Transport Ltd	Local Plans Service Unit	10/08/2017	2913.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7072996	Datrix Ltd	Infrastructure Development	10/08/2017	2000.00
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7073002	Severn Trent Water	Allotments-Loughborough	08/08/2017	772.62
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7073016	Chubb Fire & Security Limited	Compliance	09/08/2017	8050.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7073017	Objective Keystone Ltd	Local Plans Service Unit	14/08/2017	12336.04
Not Available	Expenditure		7073022	Festival Players	Town Hall Letting Income	10/08/2017	1015.00
Not Available	Expenditure		7073023	Neopost Ltd	Franking Machine - Admin 1	22/08/2017	20000.00
Planning & Regeneration	Software-Pur/Init Charges	ICT & Communications	7073024	Northgate Public Services (UK) Ltd	Building Control Service Unit	10/08/2017	1125.00
Planning & Regeneration	Development		7073024	Northgate Public Services (UK) Ltd	Planning & Regeneration estial Technology Refre	10/08/2017	3750.00
Finance and Property Services	Electrical Works	Repairs & Maintenance	7073025	John Merison (BMC) Ltd	Southfields Offices	09/08/2017	1106.64
Finance and Property Services	Electrical Works	Repairs & Maintenance	7073026	John Merison (BMC) Ltd	Southfields Offices	16/08/2017	644.65
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7073028	John Merison (BMC) Ltd	Misc Land & Property	10/08/2017	1092.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7073030	John Merison (BMC) Ltd	Southfields Offices	16/08/2017	758.42
Landlord Services	Mediation and Neighbour Relations	Services	7073054	Steve Hindmarsh Ltd	ASB	10/08/2017	550.00
Landlord Services	Mediation and Neighbour Relations	Services	7073054	Steve Hindmarsh Ltd	ASB	10/08/2017	2475.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7073056	T Denman & sons Ltd	Loughborough Cemetery	18/08/2017	985.00
Waste, Engineering & Open Spaces	Prof Assns-Council	Grants & Subscriptions	7073059	Freight Transport Association	Policy & Fleet Service Unit	10/08/2017	982.00
Strategic Support	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Improvement & Organisational Development	10/08/2017	579.60
Strategic Support	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Legal Services Service Unit	10/08/2017	1421.71
Strategic Support	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Legal Services Service Unit	10/08/2017	917.91
Landlord Services	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Responsive Repairs	10/08/2017	631.61
Landlord Services	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Responsive Repairs	10/08/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Health and Safety	10/08/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Capital Team and Planned Maintenance	10/08/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Compliance	10/08/2017	682.28
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	HRA Housing Needs Service Unit	10/08/2017	853.22
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Policy & Fleet Service Unit	10/08/2017	560.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Local Plans Service Unit	10/08/2017	1214.47
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Development Control Service Unit	10/08/2017	527.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Development Control Service Unit	10/08/2017	1666.57
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Development Control Service Unit	10/08/2017	972.93
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073060	Matrix SCM Limited	Development Control Service Unit	10/08/2017	1964.22
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7073074	George Walker (Tree Care) Ltd	Outwoods & Bluebell Wood	10/08/2017	1464.28
Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7073076	Leicester Shire Promotions	Arts Policy & Public Events	16/08/2017	4990.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7073078	Neopost Finance Ltd	Customer Service Centre	14/08/2017	691.29
Landlord Services	Clothing/Uniforms	Clothing/Uniform & Laundry	7073084	ARCO Ltd	Health and Safety	05/09/2017	529.20
Neighbourhoods & Community Wellbeing Director	External Training & Seminars	Indirect Employee Expenses	7073085	Solace Group	Director of Neighbourhood & Community Wellbei	11/08/2017	595.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7073086	The Bridge	Homelessness Prevention Fund	11/08/2017	33172.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7073087	The Bridge	Homelessness Prevention Fund	11/08/2017	1300.00
Landlord Services	Travel Exps/Car Allowance	Travelling Expenses	7073088	Q M Coaches	Housing Capital Contract Procurement	11/08/2017	1470.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7073089	The Bridge	Homelessness Prevention Fund	11/08/2017	2824.46
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7073091	The Bridge	Homelessness Prevention Fund	11/08/2017	3750.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7073092	The Bridge	Homelessness Prevention Fund	11/08/2017	1838.12
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7073093	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	11/08/2017	3089.94
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7073095	Weightmans LLP	Planning Applications	31/08/2017	1100.00
Customer Experience	Postages	ICT & Communications	7073110	Royal Mail group Ltd	Council Tax Service Unit	22/08/2017	609.62
Landlord Services	Gas	Energy Costs	7073126	Total Gas & Power Limited	Wardens Services	14/08/2017	716.15
Landlord Services	Gas	Energy Costs	7073126	Total Gas & Power Limited	Wardens Services	14/08/2017	557.45
Landlord Services	Gas	Energy Costs	7073126	Total Gas & Power Limited	Wardens Services	14/08/2017	704.36
Leisure & Culture	Gas	Energy Costs	7073126	Total Gas & Power Limited	Town Hall	14/08/2017	1201.67
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7073132	ADT Fire & Security	Beehive Lane Multi Storey Car Park	14/08/2017	644.95
Strategic & Private Sector Housing	Interpretation/Translation Services	Services	7073134	Mango Spice Communications Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	14/08/2017	901.65
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7073135	College Garth Boarding Kennels	Dog Control Services	14/08/2017	3689.56
Planning & Regeneration	Consultants Fees	Services	7073139	Fisher German	Development Control Service Unit	14/08/2017	2561.50
Customer Experience	Telephone-Land Lines	ICT & Communications	7073140	Daisy Communications Ltd	Central Telephone Expenses	14/08/2017	6329.57
Customer Experience	Mobile Phones	ICT & Communications	7073141	O2	Central Telephone Expenses	14/08/2017	2011.47
Leisure & Culture	Postages	ICT & Communications	7073145	121 Direct Mail Ltd	Town Hall Concerts and Shows	14/08/2017	1685.39
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7073147	Water Plus Ltd	Parks-Loughborough	14/08/2017	638.86
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7073147	Water Plus Ltd	Nanpantan Sports Ground	14/08/2017	3883.49
Waste, Engineering & Open Spaces	Unmeasured Water Charges	Water Services	7073147	Water Plus Ltd	Nanpantan Sports Ground	14/08/2017	1828.51

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Metered Water Charge	Water Services	7073147	Water Plus Ltd	Public Conveniences	14/08/2017	5463.55
Leisure & Culture	Metered Water Charge	Water Services	7073147	Water Plus Ltd	Town Hall	14/08/2017	3003.36
Leisure & Culture	Unmeasured Water Charges	Water Services	7073147	Water Plus Ltd	Town Hall	14/08/2017	577.67
Leisure & Culture	Water & Sewerage Chg	Water Services	7073147	Water Plus Ltd	Charnwood Museum	14/08/2017	951.90
Landlord Services	Skip Hire & Tipping	Services	7073150	TBD Morris Recycling Limited	Responsive Repairs	15/08/2017	672.80
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7073158	Mark Ingles T/A Beaver Tree Work	Charnwood Wildlife Sites	15/08/2017	750.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7073160	Automedia Ltd	Democratic Representation & Management	15/08/2017	536.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7073195	Veolia Environmental Services plc	Meadow Lane Industrial Site	16/08/2017	646.17
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7073200	Veolia Environmental Services plc	Meadow Lane Industrial Site	16/08/2017	646.67
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7073210	Bradgate Forestry	Outwoods & Bluebell Wood	16/08/2017	1925.00
Waste, Engineering & Open Spaces	Rents (External)	Rents	7073212	Loughborough University	Parks-Loughborough	16/08/2017	520.00
Housing	Grants and Contribution		7073216	David Kirton Designs	DFG Disabled Facilities Grant	16/08/2017	690.00
Housing	Grants and Contribution		7073217	J Rennocks & Sons	DFG Disabled Facilities Grant	16/08/2017	8203.00
Landlord Services	Window Cleaning	Cleaning & Domestic Supplies	7073219	Monthind Contract & Specialist Services	Wardens Services	16/08/2017	1134.25
Housing	Grants and Contribution		7073225	Leics County Council	DFG Disabled Facilities Grant	16/08/2017	8295.00
Housing	Grants and Contribution		7073226	Leics County Council	DFG Disabled Facilities Grant	16/08/2017	729.00
Housing	Grants and Contribution		7073227	David Kirton Designs	DFG Disabled Facilities Grant	16/08/2017	950.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7073241	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	17/08/2017	3325.78
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7073242	KCH Garden Square Barristers	Planning Applications	17/08/2017	650.00
Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7073244	East Cambridge District Council	HRA Housing Needs Service Unit	17/08/2017	597.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7073249	PRS Training Services	Housing Operations Business Support Team	21/08/2017	2375.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7073250	PRS Training Services	Housing Operations Business Support Team	21/08/2017	1300.00
Landlord Services	Agency Staff	Direct Employee Expenses	7073251	James Andrews Recruitment Solutions Ltd	ASB	17/08/2017	804.38
Leisure & Culture	Distribution Costs	Services	7073252	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	21/08/2017	740.00
Neighbourhood Services	Fees	Direct Employee Expenses	7073263	Fusion Lifestyle	Leisure Development	21/08/2017	1154.00
Strategic Support	Publicity	Printing, Stationery etc	7073270	Kangaroo Marketing & Design Limited	Improvement & Organisational Development	18/08/2017	4164.00
Strategic Support	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Improvement & Organisational Development	18/08/2017	705.18
Strategic Support	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Legal Services Service Unit	18/08/2017	1269.39
Strategic Support	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Legal Services Service Unit	18/08/2017	967.26
Strategic Support	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Legal Services Service Unit	18/08/2017	1223.88
Landlord Services	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Responsive Repairs	18/08/2017	631.61
Landlord Services	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Responsive Repairs	18/08/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Health and Safety	18/08/2017	1131.84
Landlord Services	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Compliance	18/08/2017	608.52
Landlord Services	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Business Support Team	18/08/2017	1280.20
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	HRA Housing Needs Service Unit	18/08/2017	726.39
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Local Plans Service Unit	18/08/2017	1619.29
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Development Control Service Unit	18/08/2017	7096.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Development Control Service Unit	18/08/2017	4451.94
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Development Control Service Unit	18/08/2017	1546.25
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Development Control Service Unit	18/08/2017	1454.06
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Development Control Service Unit	18/08/2017	2144.69
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073271	Matrix SCM Limited	Development Control Service Unit	18/08/2017	527.62
Landlord Services	Laundry	Clothing Uniform & Laundry	7073273	Goodman Sparks Ltd	Wardens Services	21/08/2017	4051.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7073274	Goodman Sparks Ltd	Wardens Services	21/08/2017	1750.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7073275	Goodman Sparks Ltd	Wardens Services	21/08/2017	4282.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7073276	Goodman Sparks Ltd	Wardens Services	21/08/2017	2171.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7073277	Goodman Sparks Ltd	Wardens Services	21/08/2017	2171.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7073278	Goodman Sparks Ltd	Wardens Services	21/08/2017	1800.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7073279	Goodman Sparks Ltd	Wardens Services	21/08/2017	1800.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7073293	Association of Democratic Services Officers (ADSO)	Committee Administration Service Unit	21/08/2017	660.00
Strategic & Private Sector Housing	Furniture - Purch/R&M Rchg M800	Non SU Recharges	7073296	Office Update	HRA Housing Needs Service Unit	18/08/2017	2172.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7073297	Loughborough Street Pastors	Crime Reduction	18/08/2017	3000.00
Housing	Grants and Contribution		7073298	Leics County Council	DFG Disabled Facilities Grant	24/08/2017	4350.00
Housing	Grants and Contribution		7073299	Leics County Council	DFG Disabled Facilities Grant	24/08/2017	4200.00
Housing	Grants and Contribution		7073300	Leics County Council	DFG Disabled Facilities Grant	24/08/2017	1000.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7073301	Network Communications Systems	Responsive Repairs	30/08/2017	1353.57
Landlord Services	Electricity	Energy Costs	7073307	Total Gas & Power Limited	Tenancy Services	18/08/2017	5138.27
Landlord Services	Electricity	Energy Costs	7073307	Total Gas & Power Limited	Wardens Services	18/08/2017	681.96
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7073307	Total Gas & Power Limited	Lodge Farm Recreation Area	18/08/2017	2681.67
Regulatory Services	Electricity	Energy Costs	7073307	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	18/08/2017	1924.23
Finance and Property Services	Electricity	Energy Costs	7073307	Total Gas & Power Limited	Southfields Offices	18/08/2017	4016.18
Finance and Property Services	Electricity	Energy Costs	7073307	Total Gas & Power Limited	Southfields ICS Building	18/08/2017	3425.09
Finance and Property Services	Electricity	Energy Costs	7073307	Total Gas & Power Limited	Oak Business Centre - Sibley	18/08/2017	816.36

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Electricity	Energy Costs	7073307	Total Gas & Power Limited	Town Hall	18/08/2017	2224.62
Leisure & Culture	Electricity	Energy Costs	7073307	Total Gas & Power Limited	Charnwood Museum	18/08/2017	1317.08
Strategic Support	Internal Auditors	Private Contractors	7073308	Tameside Metropolitan Borough Council	Audit & Risk SU	21/08/2017	1000.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7073314	GEZE UK LIMITED	Ark Business Centre	21/08/2017	1471.85
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7073319	Point Thirteen Media Limited	Development Control Service Unit	21/08/2017	1701.00
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7073320	Point Thirteen Media Limited	Development Control Service Unit	22/08/2017	950.00
Landlord Services	Consultants Fees	Services	7073321	The Vinden Partnership Limited	Capital Team and Planned Maintenance	21/08/2017	2690.00
Strategic & Private Sector Housing	National Assistance Cases	Miscellaneous/Services Expenses	7073326	Swanns Funeral Service	Housing Standards Service Unit	21/08/2017	774.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7073327	F Bamford (Engineering) Ltd	Door Entry Systems	21/08/2017	2535.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7073332	Link Support Services UK Ltd	Democratic Representation & Management	21/08/2017	872.00
Strategic Support	Postages	ICT & Communications	7073345	Royal Mail group Ltd	Register of Electors Service Unit	22/08/2017	3853.92
Strategic Support	Postages	ICT & Communications	7073345	Royal Mail group Ltd	Register of Electors Service Unit	22/08/2017	-603.29
Not Available	Expenditure		7073350	Leics County Council Pension Fund	Pension Contribution	21/08/2017	58000.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7073356	Kangaroo Marketing & Design Limited	Street Management Team	22/08/2017	500.00
Strategic Support	County Fees (Land Chr)	Services	7073358	Leics County Council	Land Charges Service Unit	22/08/2017	3171.00
Waste, Engineering & Open Spaces	Consultants Fees	Services	7073375	Red Kite Network Limited	Open Spaces & Recreation	22/08/2017	2000.00
Landlord Services	Agency Staff	Direct Employee Expenses	7073384	James Andrews Recruitment Solutions Ltd	ASB	23/08/2017	832.50
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7073385	Automedia Ltd	Town Hall Concerts and Shows	23/08/2017	2274.00
Landlord Services	Consultants Fees	Services	7073386	The Vinden Partnership Limited	Capital Team and Planned Maintenance	23/08/2017	5085.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7073391	IP Integration	Hardware Replacement Programme	23/08/2017	516.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7073393	Nagels UK Ltd	Southfields Extension Car Park	23/08/2017	501.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7073395	Mountsorrel Parish Council	Mountsorrel - New Memorial Hall	23/08/2017	171406.08
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7073398	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	23/08/2017	2247.62
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7073399	Lift & Engineering Services Ltd	Beehive Lane Multi Storey Car Park	23/08/2017	2247.62
Customer Experience	Capita - Additional Payments	Private Contractors	7073401	Capita Business Services Ltd	Localisation of Council Tax	23/08/2017	4726.00
Leisure & Culture	Laundry	Clothing Uniform & Laundry	7073407	PHS Group	Town Hall	23/08/2017	2512.65
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7073408	T Denman & sons Ltd	Lodge Farm Recreation Area	30/08/2017	874.03
Finance and Property Services	Security Services & Charges	Services	7073413	Foremost Security Limited	Southfields Offices	24/08/2017	10398.00
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7073415	The Oyster Partnership Limited	HRA Housing Needs Service Unit	24/08/2017	596.84
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7073416	The Oyster Partnership Limited	HRA Housing Needs Service Unit	30/08/2017	589.93
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7073417	The Oyster Partnership Limited	HRA Housing Needs Service Unit	05/09/2017	507.63
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7073418	The Oyster Partnership Limited	HRA Housing Needs Service Unit	30/08/2017	600.79
Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7073427	Leicester Shire Promotions	Arts Policy & Public Events	31/08/2017	20000.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7073436	Electoral Reform Services	Register of Electors Service Unit	24/08/2017	3598.30
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7073437	T & S Heating Ltd	Carbon Management	05/09/2017	24806.00
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7073444	Geldards LLP	Legal Services Service Unit	24/08/2017	528.00
Strategic Support	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Improvement & Organisational Development	24/08/2017	705.18
Strategic Support	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Legal Services Service Unit	24/08/2017	1167.83
Landlord Services	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Responsive Repairs	24/08/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Responsive Repairs	24/08/2017	631.61
Landlord Services	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Health and Safety	24/08/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Capital Team and Planned Maintenance	24/08/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Compliance	24/08/2017	592.08
Landlord Services	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Compliance	24/08/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Business Support Team	24/08/2017	1020.70
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	HRA Housing Needs Service Unit	24/08/2017	853.22
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Policy & Fleet Service Unit	24/08/2017	532.77
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Local Plans Service Unit	24/08/2017	1698.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Development Control Service Unit	24/08/2017	1633.03
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Development Control Service Unit	24/08/2017	2172.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Development Control Service Unit	24/08/2017	527.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073449	Matrix SCM Limited	Development Control Service Unit	24/08/2017	1044.75
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7073451	MHR International UK Limited	Human Resources Division Service Unit	30/08/2017	597.48
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7073451	MHR International UK Limited	Payroll Service Unit	30/08/2017	551.52
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7073461	No5 Chambers	Planning Applications	25/08/2017	1500.00
Waste, Engineering & Open Spaces	Equipment Etc P/R&M	Equipment, Furniture & Materials	7073471	Midlands Asbestos Solution Ltd	Allotments-Loughborough	30/08/2017	1100.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7073473	MCP ENVIRONMENTAL LLP	Compliance	30/08/2017	1050.00
Waste, Engineering & Open Spaces	Sub Contractors	Services	7073480	Independant Playground Inspections	Parks-Loughborough	31/08/2017	1914.00
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7073486	Serco Plc	Markets-Loughborough	15/09/2017	1541.95
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7073486	Serco Plc	Tenancy Services	15/09/2017	2705.22
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7073486	Serco Plc	Leisure Centres Contract	15/09/2017	586.93
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7073486	Serco Plc	Open Spaces & Recreation	15/09/2017	3127.36
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7073486	Serco Plc	Parks-Loughborough	15/09/2017	2611.15
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7073486	Serco Plc	Charnwood Wildlife Sites	15/09/2017	586.73

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7073486	Serco Plc	Refuse Collection	15/09/2017	152333.14
Waste, Engineering & Open Spaces	Environmental Serv Contract - Variation	Private Contractors	7073486	Serco Plc	Waste Recycling	15/09/2017	-2000.00
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7073486	Serco Plc	Waste Recycling	15/09/2017	176824.06
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7073486	Serco Plc	Street Cleansing	15/09/2017	75156.95
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7073489	Anstey Youth cafe	Community Grants	05/09/2017	1750.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7073490	Go-Getta Community Interest Company	Community Grants	05/09/2017	2000.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7073490	Go-Getta Community Interest Company	Community Grants	05/09/2017	3000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7073491	Syston Hub	Community Grants	05/09/2017	4000.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7073494	Warwick Way Action Group	Community Grants	05/09/2017	750.00
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7073496	MHR International UK Limited	Human Resources Division Service Unit	12/09/2017	2347.91
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7073496	MHR International UK Limited	Payroll Service Unit	12/09/2017	2167.30
Landlord Services	Purchase of Computer Equip	ICT & Communications	7073498	MHR International UK Limited	Business Support Team	31/08/2017	677.82
Finance and Property Services	Consultants Fees	Services	7073501	CIPFA Business Ltd	Head of Finance and Property Services	18/09/2017	3000.00
Neighbourhood Services	Facility Hire	Rents	7073503	Gorse Covert Community Association Ltd	Leisure Development	05/09/2017	723.94
Housing	Grants and Contribution		7073504	J Rennocks & Sons	DFG Disabled Facilities Grant	05/09/2017	13678.00
Housing	Grants and Contribution		7073510	Aqua Solutions Team	DFG Disabled Facilities Grant	05/09/2017	4580.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7073514	Barrow Upon Soar Parish Council	Barrow Parish Council - King George V Playing Fiel	15/09/2017	46290.66
Strategic Support	Wellbeing	Services	7073515	Boots UK Limited	Human Resources Division Service Unit	31/08/2017	750.00
Leisure & Culture	Market Stalls & Cows	Equipment, Furniture & Materials	7073517	Instant Marquees Ltd	Markets-Loughborough	31/08/2017	3422.48
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7073532	IOM Consulting Ltd	Enviromental Protection Service Unit	15/09/2017	600.00
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7073533	Kyocera Document Solutions	Kyocera - Printing Contract	31/08/2017	4672.01
Landlord Services	Legionella Risk Assessment & Control	Services	7073534	Second Element Limited	Compliance	18/09/2017	1218.00
Strategic Support	Employee Assist Scheme	Indirect Employee Expenses	7073535	University Hospitals of Leicester NHS Trust	Human Resources Division Service Unit	31/08/2017	4431.00
Customer Experience	Kyocera - Printing Contract G200	Non SU Recharges	7073559	Kyocera Document Solutions	Kyocera - Printing Contract	31/08/2017	4672.01
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7073565	Birstall Methodist Church Lunch Club	Community Grants	05/09/2017	800.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7073568	John Merison (BMC) Ltd	Closed Churchyard Walls	05/09/2017	2500.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7073569	John Merison (BMC) Ltd	Misc Land & Property	05/09/2017	998.74
Strategic Support	Public Consultation	Services	7073581	M E L Research	Improvement & Organisational Development	05/09/2017	1820.00
Neighbourhood Services	S106 Developer Exp	Services	7073586	Rothley Parish Council	Leisure Development	07/09/2017	2785.06
Strategic Support	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Elections	18/09/2017	604.04
Landlord Services	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Responsive Repairs	18/09/2017	781.77
Landlord Services	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Tenancy Services	18/09/2017	12603.46
Leisure & Culture	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Leisure Centres Contract	18/09/2017	648.19
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Charnwood Water	18/09/2017	2578.27
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Closed Churchyards	18/09/2017	2686.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Open Spaces & Recreation	18/09/2017	24680.65
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Parks-District	18/09/2017	3051.00
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Parks-Loughborough	18/09/2017	12594.66
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Charnwood Wildlife Sites	18/09/2017	10108.78
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Derby Road Playing Fields	18/09/2017	4984.17
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Lodge Farm Recreation Area	18/09/2017	1389.52
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Nanpantan Sports Ground	18/09/2017	1725.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Shelthorpe Golf Course	18/09/2017	2921.49
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Gorse Covert & Boothwood	18/09/2017	4443.71
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Outwoods & Bluebell Wood	18/09/2017	10287.43
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Loughborough Cemetery	18/09/2017	3224.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Allotments-Loughborough	18/09/2017	858.15
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	18/09/2017	4344.93
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Flood Prevention	18/09/2017	7878.45
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7073587	Quadron Service Limited	Street Cleansing	18/09/2017	2373.92
Landlord Services	Uninsured Damage	Direct Transport Costs	7073588	PFH Central Billing Services	Responsive Repairs	05/09/2017	-3375.57
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7073588	PFH Central Billing Services	Responsive Repairs	05/09/2017	-1725.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7073588	PFH Central Billing Services	Responsive Repairs	05/09/2017	1725.00
Landlord Services	Uninsured Damage	Direct Transport Costs	7073588	PFH Central Billing Services	Responsive Repairs	05/09/2017	2908.08
Strategic Support	Wellbeing	Services	7073589	Health Management Ltd	Human Resources Division Service Unit	07/09/2017	1025.00
Waste, Engineering & Open Spaces	Promotional Activities	Miscellaneous/Services Expenses	7073590	Leicester Shire Promotions	Outwoods & Bluebell Wood	18/09/2017	10000.00
Planning & Regeneration	Consultants Fees	Services	7073591	Leics County Council	Economic Regeneration	05/09/2017	16300.00
Landlord Services	Skip Hire & Tipping	Services	7073593	TBD Morris Recycling Limited	Responsive Repairs	18/09/2017	903.20
Neighbourhood Services	Removal of Itinerants	Services	7073594	Leics County Council	Crime Reduction	05/09/2017	12615.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7073597	Leicester County Council	Misc Land & Property	05/09/2017	708.40
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7073603	ADT Fire & Security	CCTV	07/09/2017	1733.00
Strategic Support	Agency Staff	Direct Employee Expenses	7073606	Matrix SCM Limited	Legal Services Service Unit	05/09/2017	937.65
Landlord Services	Agency Staff	Direct Employee Expenses	7073606	Matrix SCM Limited	Responsive Repairs	05/09/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7073606	Matrix SCM Limited	Responsive Repairs	05/09/2017	631.61

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Agency Staff	Direct Employee Expenses	7073606	Matrix SCM Limited	Health and Safety	05/09/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7073606	Matrix SCM Limited	Compliance	05/09/2017	1157.84
Landlord Services	Agency Staff	Direct Employee Expenses	7073606	Matrix SCM Limited	Business Support Team	05/09/2017	1280.20
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7073606	Matrix SCM Limited	Policy & Fleet Service Unit	05/09/2017	518.74
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7073607	Quality Culture Ltd	Corporate Learning & Development	18/09/2017	8545.20
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7073610	John Merison (BMC) Ltd	Outwoods & Bluebell Wood	07/09/2017	2697.56
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7073611	Advance Cleaning	Hostel Management	12/09/2017	560.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7073613	T Denman & sons Ltd	Misc Land & Property	19/09/2017	3326.81
Finance and Property Services	Construction & Conversion		7073614	T Denman & sons Ltd	Emergency Backup Generator & UPS Power	19/09/2017	2402.00
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7073625	MHR International UK Limited	Accountancy Service Unit	19/09/2017	936.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7073630	Veolia Environmental Services plc	Meadow Lane Industrial Site	05/09/2017	576.54
Not Available	Expenditure		7073641	Community Projects Plus	Positive Activities for Young People	19/09/2017	1440.00
Regulatory Services	Security Services & Charges	Services	7073642	Kings Armoured Security Service Ltd	Beehive Lane Multi Storey Car Park	18/09/2017	798.14
Strategic Support	Legal Costs/Court Fees E010	Non SU Recharges	7073643	Browne Jacobson Solicitors	Legal Services Service Unit	05/09/2017	1250.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7073646	Cunningham Cash Registers Limited	Town Hall - Tills	18/09/2017	3250.00
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7073657	Con Serv Systems Ltd	Town Hall	18/09/2017	920.00
Not Available	SVPRS Family Expenditure		7073665	Head Of Financial Services P/Cash	Harborough DC SVPRS	05/09/2017	1200.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7073666	Quadron Service Limited	Open Spaces & Recreation	18/09/2017	3543.77
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7073666	Quadron Service Limited	Charnwood Wildlife Sites	18/09/2017	785.22
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7073668	PFH Central Billing Services	Responsive Repairs	05/09/2017	34403.49
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7073668	PFH Central Billing Services	Responsive Repairs	05/09/2017	3598.06
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7073668	PFH Central Billing Services	Voids Repairs	05/09/2017	20106.16
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7073668	PFH Central Billing Services	Voids Repairs	05/09/2017	1443.20
Landlord Services	General Materials	Equipment, Furniture & Materials	7073668	PFH Central Billing Services	Voids Repairs	05/09/2017	967.47
Landlord Services	Security Measures	Repairs & Maintenance	7073668	PFH Central Billing Services	ASB	05/09/2017	589.80
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7073668	PFH Central Billing Services	Health and Safety	05/09/2017	21123.12
Not Available	Purchase of Stock		7073668	PFH Central Billing Services	SIRS Stocks on Site	05/09/2017	30254.53
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7073668	PFH Central Billing Services	Minor Adaptations	05/09/2017	875.87
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7073668	PFH Central Billing Services	Fire Safety	05/09/2017	4621.40
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7073673	Transition Loughborough	Community Grants	05/09/2017	750.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7073674	Spektrix Ltd	Box Office	05/09/2017	1641.25
Planning & Regeneration	Consultants Fees	Services	7073675	Golby & Luck Ltd	Conservation & Landscape	18/09/2017	565.00
Not Available	Amount Recvd(Cur Yr)		7073676	Cancer Research UK Charnwood Branch	Sports & Physical Activity Commissioning	05/09/2017	1000.00
Housing	Grants and Contribution		7073681	Leics County Council	DFG Disabled Facilities Grant	07/09/2017	4275.00
Housing	Grants and Contribution		7073682	Adaptions Ltd	DFG Disabled Facilities Grant	07/09/2017	3837.65
Housing	Grants and Contribution		7073685	Leics County Council	DFG Disabled Facilities Grant	14/09/2017	1750.00
Leisure & Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7073686	Stage Electrics	Town Hall Concerts and Shows	07/09/2017	635.40
Strategic Support	Appointment/Interview Expenses	Indirect Employee Expenses	7073687	JGP Resourcing Limited	Human Resources Division Service Unit	12/09/2017	7344.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7073688	Grange Park Centre	Community Grants	05/09/2017	650.00
Landlord Services	Postages	ICT & Communications	7073718	Paragon Group Ltd	Housing Operations Business Support Team	18/09/2017	2288.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7073724	Westcoates House Ltd	Homelessness Prevention Fund	05/09/2017	1760.00
Leisure & Culture	Artists Fees	Services	7073726	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	07/09/2017	30000.00
Strategic Support	Public Consultation	Services	7073732	M E L Research	Improvement & Organisational Development	20/09/2017	3765.00
Waste, Engineering & Open Spaces	Legal Costs/Court Fees	Services	7073733	Geldards LLP	Open Spaces & Recreation	08/09/2017	1800.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7073737	John Merison (BMC) Ltd	Beehive Lane Multi Storey Car Park	07/09/2017	756.00
Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7073739	Chartered Institute Of Housing	Head of Strategic and Private Sector Housing	07/09/2017	2500.00
Strategic Support	Public Consultation	Services	7073740	Kangaroo Marketing & Design Limited	Improvement & Organisational Development	18/09/2017	1295.00
Not Available	Expenditure		7073742	Frama (UK) Ltd	Franking Machine - The Ark	07/09/2017	1000.00
Neighbourhood Services	S106 Developer Exp	Services	7073743	Quorn Cricket Club	Leisure Development	07/09/2017	4461.60
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7073744	Sure Group	Compliance	07/09/2017	22820.05
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7073748	Loughborough Climbing Wall	Sports Development	20/09/2017	786.67
Not Available	Developer's Expenditure (Project Coded)		7073749	Leics County Council	Leics County Council S106	07/09/2017	558.34
Leisure & Culture	Publicity	Printing, Stationery etc	7073751	Fox & Co ., Studio Limited	Town Hall Concerts and Shows	07/09/2017	646.00
Leisure & Culture	Publicity	Printing, Stationery etc	7073752	Fox & Co ., Studio Limited	Town Hall Concerts and Shows	07/09/2017	3213.00
Landlord Services	Community Projects	Grants & Subscriptions	7073755	Thomas Bow Limited	Housing Operations Business Support Team	18/09/2017	1815.35
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7073756	John Merison (BMC) Ltd	Misc Land & Property	12/09/2017	1096.81
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7073761	PRS Training Services	Housing Operations Business Support Team	07/09/2017	500.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7073762	PRS Training Services	Housing Operations Business Support Team	07/09/2017	1000.00
Leisure & Culture	Provisions	Catering	7073774	Greens Loughborough Limited	Town Hall Bars & Catering	07/09/2017	812.00
Leisure & Culture	Provisions	Catering	7073775	Greens Loughborough Limited	Town Hall Bars & Catering	07/09/2017	633.60
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7073781	Jackson Lift Services Limited	Misc Land & Property	12/09/2017	519.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7073783	MCP ENVIRONMENTAL LLP	Compliance	18/09/2017	3365.66
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7073785	Mark Ingles T/A Beaver Tree Work	Nanpantan Sports Ground	07/09/2017	800.00
Landlord Services	Fuel	Direct Transport Costs	7073788	Allstar Business Solutions Ltd	Responsive Repairs	07/09/2017	1158.96

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Fuel	Direct Transport Costs	7073788	Allstar Business Solutions Ltd	Voids Repairs	07/09/2017	637.95
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7073828	G A E Smith Holdings T/A Casepak	Waste Recycling	18/09/2017	34920.41
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7073846	Jeni Cairns	Public Art Provision - Loughborough & Shepshed	19/09/2017	1250.00
Waste, Engineering & Open Spaces	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7073854	Bradgate Forestry	Outwoods & Bluebell Wood	08/09/2017	2310.00
Not Available	Expenditure		7073855	Frama (UK) Ltd	Franking Machine - The Oak	08/09/2017	4000.00
Not Available	Expenditure		7073858	Hathern Village Association	Town Hall Letting Income	11/09/2017	2805.00
Strategic Support	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Improvement & Organisational Development	08/09/2017	589.26
Strategic Support	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Legal Services Service Unit	08/09/2017	671.16
Strategic Support	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Legal Services Service Unit	08/09/2017	1210.15
Landlord Services	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Business Support Team	08/09/2017	882.30
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	HRA Housing Needs Service Unit	08/09/2017	853.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Local Plans Service Unit	08/09/2017	1450.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Local Plans Service Unit	08/09/2017	933.34
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Development Control Service Unit	08/09/2017	527.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Development Control Service Unit	08/09/2017	1621.84
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Development Control Service Unit	08/09/2017	1241.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Development Control Service Unit	08/09/2017	794.02
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Development Control Service Unit	08/09/2017	1546.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7073859	Matrix SCM Limited	Development Control Service Unit	08/09/2017	1766.21
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7073864	North West Leics District Council	Loughborough Cemetery	08/09/2017	9935.10
Not Available	Developer's Expenditure (Project Coded)		7073867	NHS West Leicestershire C C Group	Health Authority S106	11/09/2017	2065.80
Not Available	Developer's Expenditure (Project Coded)		7073868	NHS West Leicestershire C C Group	Health Authority S106	11/09/2017	38800.00
Not Available	Developer's Expenditure (Project Coded)		7073868	NHS West Leicestershire C C Group	Health Authority S106	11/09/2017	8538.17
Not Available	Developer's Expenditure (Project Coded)		7073868	NHS West Leicestershire C C Group	Health Authority S106	11/09/2017	14066.53
Not Available	Developer's Expenditure (Project Coded)		7073868	NHS West Leicestershire C C Group	Health Authority S106	11/09/2017	8185.09
Leisure & Culture	Artists Fees	Services	7073874	Brightlights Theatre School	Town Hall Concerts and Shows	08/09/2017	2900.00
Leisure & Culture	Rents (External)	Rents	7073885	Central Midlands Estates Ltd	Markets-Shepshed	19/09/2017	650.00
Finance and Property Services	Consultants Fees	Services	7073887	Mishcon de Reya	Accountancy Service Unit	12/09/2017	1250.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7073892	George Walker (Tree Care) Ltd	Tenancy Services	19/09/2017	2785.26
Strategic Support	Appointment/Interview Expenses	Indirect Employee Expenses	7073893	Trinity Mirror Publishing Ltd	Human Resources Division Service Unit	20/09/2017	627.00
Landlord Services	Gas	Energy Costs	7073902	Total Gas & Power Limited	Wardens Services	12/09/2017	750.07
Landlord Services	Gas	Energy Costs	7073902	Total Gas & Power Limited	Wardens Services	12/09/2017	523.84
Landlord Services	Gas	Energy Costs	7073902	Total Gas & Power Limited	Wardens Services	12/09/2017	513.03
Landlord Services	Gas	Energy Costs	7073902	Total Gas & Power Limited	Wardens Services	12/09/2017	502.04
Landlord Services	Gas	Energy Costs	7073902	Total Gas & Power Limited	Wardens Services	12/09/2017	758.00
Finance and Property Services	Gas	Energy Costs	7073902	Total Gas & Power Limited	Southfields Offices	12/09/2017	584.58
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7073904	Cathedral Leasing Ltd	Southfields Offices	20/09/2017	1290.54
Strategic & Private Sector Housing	Subscriptions	Grants & Subscriptions	7073912	Derby City Council	Housing Standards Service Unit	12/09/2017	3000.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7073931	Marsh Ltd	Housing Income Team	14/09/2017	2912.16
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7073932	Anstey Youth cafe	Crime Reduction	14/09/2017	750.00
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7073940	Falcon Support Services E.M. Ltd	Homelessness Prevention Fund	15/09/2017	3325.78
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7073941	Westcotes House Ltd	Homelessness Prevention Fund	14/09/2017	2029.50
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7073942	Electoral Reform Services	Register of Electors Service Unit	14/09/2017	1323.08
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7073943	Electoral Reform Services	Register of Electors Service Unit	13/09/2017	7082.99
Landlord Services	Fuel	Direct Transport Costs	7073961	Allstar Business Solutions Ltd	Responsive Repairs	14/09/2017	978.48
Landlord Services	Fuel	Direct Transport Costs	7073961	Allstar Business Solutions Ltd	Voids Repairs	14/09/2017	615.38
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7073963	Bell Group UK	Parks-Loughborough	18/09/2017	881.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7073964	Service Master Mercia	Ark Business Centre	14/09/2017	514.95
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7073965	Shelthorpe Community Association	Community Grants	26/09/2017	845.00
Finance and Property Services	Property Services - Building Repaires Rchrng L030	Non SU Recharges	7073972	John Merison (BMC) Ltd	Misc Land & Property	15/09/2017	731.04
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7073974	John Merison (BMC) Ltd	Parks-Loughborough	15/09/2017	637.65
Landlord Services	Postages	ICT & Communications	7073987	Paragon Group Ltd	Housing Operations Business Support Team	14/09/2017	4497.00
Landlord Services	Wellbeing	Services	7073989	Health Management Ltd	Health and Safety	14/09/2017	1290.00
Customer Experience	Shared Services Contractor	Private Contractors	7073990	Capita Business Services Ltd	Council Tax Service Unit	14/09/2017	260485.39
Customer Experience	Shared Services Contractor	Private Contractors	7073990	Capita Business Services Ltd	NNDR Service Unit	14/09/2017	22650.90
Customer Experience	Shared Services Contractor	Private Contractors	7073990	Capita Business Services Ltd	Benefits Admin Service Unit	14/09/2017	283136.30
Customer Experience	Capita - Additional Payments	Private Contractors	7073990	Capita Business Services Ltd	Benefits Admin Service Unit	14/09/2017	28314.00
Customer Experience	Capita - Pass through (Rent/Legal)	Private Contractors	7073990	Capita Business Services Ltd	Benefits Admin Service Unit	14/09/2017	27273.13
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7074005	T Denman & sons Ltd	Loughborough Cemetery	20/09/2017	1295.00
Not Available	Developer's Expenditure (Project Coded)		7074008	Leics County Council	Leics County Council S106	14/09/2017	20000.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7074011	The Bridge	Homelessness Prevention Fund	18/09/2017	1300.00
Leisure & Culture	Publicity	Printing, Stationery etc	7074012	People and Places Insight Limited	Town Centre Management SU	14/09/2017	550.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7074013	The Bridge	Homelessness Prevention Fund	19/09/2017	2781.28
Not Available	Insurance Expenditure (Project Coded)		7074016	Cadent Gas Ltd	Insurance Claims	14/09/2017	943.00

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7074017	The Bridge	Homelessness Prevention Fund	18/09/2017	3750.00
Not Available	Increased/New Floats		7074019	Head Of Financial Services P/Cash	Officers Petty Cash	14/09/2017	800.00
Customer Experience	Telephone-Land Lines	ICT & Communications	7074021	Daisy Communications Ltd	Central Telephone Expenses	19/09/2017	5830.43
Strategic Support	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Improvement & Organisational Development	15/09/2017	724.50
Strategic Support	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Legal Services Service Unit	15/09/2017	927.78
Strategic Support	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Legal Services Service Unit	15/09/2017	1015.50
Landlord Services	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Responsive Repairs	15/09/2017	631.61
Landlord Services	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Responsive Repairs	15/09/2017	715.97
Landlord Services	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Health and Safety	15/09/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Capital Team and Planned Maintenance	15/09/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Compliance	15/09/2017	691.50
Landlord Services	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Compliance	15/09/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Compliance	15/09/2017	578.92
Landlord Services	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Business Support Team	15/09/2017	1280.20
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	HRA Housing Needs Service Unit	15/09/2017	853.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Local Plans Service Unit	15/09/2017	1551.82
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Development Control Service Unit	15/09/2017	1420.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074025	Matrix SCM Limited	Development Control Service Unit	15/09/2017	527.62
Customer Experience	Telephone-Land Lines	ICT & Communications	7074028	4net Technologies Ltd	Central Telephone Expenses	22/09/2017	3000.00
Landlord Services	Skip Hire & Tipping	Services	7074030	TBD Morris Recycling Limited	Responsive Repairs	20/09/2017	644.00
Neighbourhood Services	S106 Developer Exp	Services	7074036	Thurmaston Parish Council	Leisure Development	15/09/2017	5885.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7074038	The Bridge	Homelessness Prevention Fund	18/09/2017	1762.08
Not Available	SVPRS Furniture-P/R&M		7074042	FRC Group	Harborough DC SVPRS	20/09/2017	730.43
Not Available	SVPRS Furniture-P/R&M		7074043	FRC Group	Harborough DC SVPRS	20/09/2017	627.25
Not Available	SVPRS Furniture-P/R&M		7074044	FRC Group	Harborough DC SVPRS	20/09/2017	4602.30
Strategic Support	Legal Costs/Court Fees	Services	7074047	Freeths LLP	Legal Services Service Unit	22/09/2017	594.00
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7074051	ADT Fire & Security	Southfields Offices	15/09/2017	1623.69
Landlord Services	Procurement Costs	Miscellaneous/Services Expenses	7074061	Echelon Consultancy Ltd	Housing Capital Contract Procurement	26/09/2017	3200.00
Not Available	Purchase of Stock		7074068	Matthew Clark Limited	Town Hall Bar Stocks	20/09/2017	950.57
Landlord Services	Lifeline Units-Purch	ICT & Communications	7074069	Tunstall Healthcare (UK) Ltd	Central Control	20/09/2017	2354.70
Landlord Services	Staff Advertising	Indirect Employee Expenses	7074071	Point Thirteen Media Limited	Voids Repairs	20/09/2017	661.50
Landlord Services	Staff Advertising	Indirect Employee Expenses	7074072	Point Thirteen Media Limited	Voids Repairs	20/09/2017	825.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7074075	G & S Services ( E.Mids) CIC	Tenancy Services	20/09/2017	1482.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7074076	T Denman & sons Ltd	Outwoods & Bluebell Wood	20/09/2017	3296.65
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7074083	Siemens Financial Services Ltd	Town Hall Bars & Catering	20/09/2017	573.64
Not Available	Expenditure		7074086	Christchurch Theatre Club	Town Hall Letting Income	18/09/2017	10000.00
Landlord Services	Community Projects	Grants & Subscriptions	7074096	D&R Blinds and Awnings Limited	Housing Operations Business Support Team	18/09/2017	1998.00
Finance and Property Services	Property Services - Building Repaires Rchrg L030	Non SU Recharges	7074097	John Merison (BMC) Ltd	Misc Land & Property	19/09/2017	4805.42
Housing	Grants and Contribution		7074098	David Kirton Designs	DFG Disabled Facilities Grant	21/09/2017	655.00
Landlord Services	Consultants Fees	Services	7074109	The Vinden Partnership Limited	Capital Team and Planned Maintenance	18/09/2017	4547.50
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7074111	John Merison (BMC) Ltd	Southfields Offices	19/09/2017	563.03
Finance and Property Services	Security Services & Charges	Services	7074125	Foremost Security Limited	Southfields Offices	19/09/2017	11354.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7074129	Daisy Corporate Services	External ICS Services	19/09/2017	3038.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7074138	Bruel & Kjaer U K Ltd	Environmental Protection Service Unit	20/09/2017	663.20
Strategic & Private Sector Housing	Bed & Breakfast Expenses	Private Contractors	7074144	Westcotes House Ltd	Homelessness Prevention Fund	19/09/2017	1375.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7074153	Park View Riding School	Sports Development	20/09/2017	1440.00
Customer Experience	Postages	ICT & Communications	7074155	Royal Mail group Ltd	Council Tax Service Unit	20/09/2017	609.50
Strategic Support	Postages	ICT & Communications	7074156	Royal Mail group Ltd	Register of Electors Service Unit	20/09/2017	8846.89
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7074158	John Merison (BMC) Ltd	Markets-Loughborough	19/09/2017	660.05
Finance and Property Services	External Audit Fees	Services	7074159	KPMG Fees Account	External Financial Overheads	20/09/2017	16737.25
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7074160	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	22/09/2017	5750.00
Finance and Property Services	Metered Water Charge	Water Services	7074161	Water Plus Ltd	Southfields Offices	19/09/2017	1666.74
Finance and Property Services	Unmeasured Water Charges	Water Services	7074161	Water Plus Ltd	Southfields Offices	19/09/2017	921.53
Housing	Grants and Contribution		7074162	Aqua Solutions Team	DFG Disabled Facilities Grant	21/09/2017	4565.00
Not Available	Expenditure		7074164	Centre for Fun & Families Ltd	Positive Activities for Young People	20/09/2017	4644.00
Housing	Grants and Contribution		7074165	Leics County Council	DFG Disabled Facilities Grant	21/09/2017	4870.00
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7074168	Clymac Ltd	Southfields ICS Building	22/09/2017	1737.55
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7074169	Qmatic UK Ltd	Customer Service Centre	20/09/2017	2137.62
Customer Experience	Mobile Phones	ICT & Communications	7074170	O2	Central Telephone Expenses	20/09/2017	2016.55
Planning & Regeneration	Mobile - Equip Purchase	ICT & Communications	7074171	O2 (UK) Ltd	Development Control Service Unit	20/09/2017	1106.16
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7074172	Dell Corporation Ltd	Hardware Replacement Programme	20/09/2017	641.82
Strategic Support	Publicity	Printing, Stationery etc	7074173	Dell Corporation Ltd	Improvement & Organisational Development	20/09/2017	1599.68
Landlord Services	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Tenancy Services	20/09/2017	1055.94
Landlord Services	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Wardens Services	20/09/2017	703.99

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Landlord Services	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Wardens Services	20/09/2017	850.37
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Derby Road Playing Fields	20/09/2017	551.48
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Nanpantan Sports Ground	20/09/2017	715.25
Regulatory Services	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Beehive Lane Multi Storey Car Park	20/09/2017	1945.64
Finance and Property Services	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Southfields Offices	20/09/2017	4079.88
Finance and Property Services	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Southfields ICS Building	20/09/2017	3345.20
Finance and Property Services	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Oak Business Centre - Sileby	20/09/2017	801.94
Leisure & Culture	Electricity	Energy Costs	7074178	Total Gas & Power Limited	Town Hall	20/09/2017	1994.18
Leisure & Culture	Surveys	Services	7074180	Parkinson Dodson & Associates Limited	Carillon Tower (War Memorial)	26/09/2017	600.00
Leisure & Culture	Surveys	Services	7074180	Parkinson Dodson & Associates Limited	Carillon Tower (War Memorial)	26/09/2017	1793.50
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7074183	Quadsys Ltd	External ICS Services	26/09/2017	3166.00
Planning & Regeneration	Consultants Fees	Services	7074185	Valuation Office Agency	Development Control Service Unit	20/09/2017	3000.00
Planning & Regeneration	Consultants Fees	Services	7074186	Valuation Office Agency	Development Control Service Unit	20/09/2017	2700.00
Not Available	Expenditure		7074191	Neopost Finance Ltd	Franking Machine - Admin 1	22/09/2017	10000.00
Housing	Grants and Contribution		7074192	Leics County Council	DFG Disabled Facilities Grant	22/09/2017	1840.00
Neighbourhoods & Community Wellbeing Director	External Training & Seminars	Indirect Employee Expenses	7074197	The LGA Conference Department	Director of Neighbourhood & Community Wellbei	22/09/2017	598.00
Not Available	Amount Paid by CBC		7074198	Anstey Parish Council	Parish Precepts	20/09/2017	123743.00
Not Available	Amount Paid by CBC		7074199	Barkby/Barkby Thorpe Parish Council	Parish Precepts	20/09/2017	3875.00
Not Available	Amount Paid by CBC		7074200	Barrow Upon Soar Parish Council	Parish Precepts	20/09/2017	117927.50
Not Available	Amount Paid by CBC		7074201	Birstall Parish Council	Parish Precepts	20/09/2017	187294.50
Not Available	Amount Paid by CBC		7074202	Burton Wolds/Cotes/Prestwold Parish Council	Parish Precepts	20/09/2017	13137.50
Not Available	Amount Paid by CBC		7074203	Cossington Parish Council	Parish Precepts	20/09/2017	6125.00
Not Available	Amount Paid by CBC		7074204	East Goscote Parish Council	Parish Precepts	20/09/2017	29165.00
Not Available	Amount Paid by CBC		7074205	Hathern Parish Council	Parish Precepts	20/09/2017	22000.00
Not Available	Amount Paid by CBC		7074206	Hoton Parish Council	Parish Precepts	20/09/2017	5233.06
Not Available	Amount Paid by CBC		7074207	Mountsorrel Parish Council	Parish Precepts	20/09/2017	103638.00
Not Available	Amount Paid by CBC		7074208	Newtown Linford Parish Council	Parish Precepts	20/09/2017	24955.00
Not Available	Amount Paid by CBC		7074209	Queniborough Parish Council	Parish Precepts	20/09/2017	21673.50
Not Available	Amount Paid by CBC		7074210	Quorn Parish Council	Parish Precepts	20/09/2017	109760.00
Not Available	Amount Paid by CBC		7074211	Ratcliffe On The Wreake Parish Council	Parish Precepts	20/09/2017	1000.00
Not Available	Amount Paid by CBC		7074212	Rearsby Parish Council	Parish Precepts	20/09/2017	9004.00
Not Available	Amount Paid by CBC		7074213	Rothley Parish Council	Parish Precepts	20/09/2017	57000.00
Not Available	Amount Paid by CBC		7074214	Seagrave Parish Council	Parish Precepts	20/09/2017	9040.00
Not Available	Amount Paid by CBC		7074215	Shepshed Town Council	Parish Precepts	20/09/2017	145292.00
Not Available	Amount Paid by CBC		7074216	Sileby Parish Council	Parish Precepts	20/09/2017	100087.50
Not Available	Amount Paid by CBC		7074217	South Croxton Parish Council	Parish Precepts	20/09/2017	5141.00
Not Available	Amount Paid by CBC		7074218	Swithland Parish Council	Parish Precepts	20/09/2017	1600.00
Not Available	Amount Paid by CBC		7074219	Syston Town Council	Parish Precepts	20/09/2017	208255.50
Not Available	Amount Paid by CBC		7074220	Thrussington Parish Council	Parish Precepts	20/09/2017	4000.00
Not Available	Amount Paid by CBC		7074221	Thurcaston & Cropston Parish Council	Parish Precepts	20/09/2017	17412.50
Not Available	Amount Paid by CBC		7074222	Thurmaston Parish Council	Parish Precepts	20/09/2017	157432.50
Not Available	Amount Paid by CBC		7074223	Walton On The Wolds Parish Council	Parish Precepts	20/09/2017	1745.00
Not Available	Amount Paid by CBC		7074224	Wanlip Parish Council	Parish Precepts	20/09/2017	1000.00
Not Available	Amount Paid by CBC		7074225	Woodhouse Parish Council - Precepts	Parish Precepts	20/09/2017	38210.84
Not Available	Amount Paid by CBC		7074226	Wymeswold Parish Council	Parish Precepts	20/09/2017	12818.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7074245	College Garth Boarding Kennels	Dog Control Services	21/09/2017	3798.00
Landlord Services	Agency Staff	Direct Employee Expenses	7074246	James Andrews Recruitment Solutions Ltd	ASB	21/09/2017	798.75
Not Available	Expenditure		7074248	Leics County Council Pension Fund	Pension Contribution	22/09/2017	58000.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7074251	T Denman & sons Ltd	Outwoods & Bluebell Wood	22/09/2017	3416.03
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7074264	JNE Security Ltd	Crime Reduction	22/09/2017	2776.00
Strategic Support	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Improvement & Organisational Development	22/09/2017	705.18
Strategic Support	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Legal Services Service Unit	22/09/2017	1159.38
Strategic Support	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Legal Services Service Unit	22/09/2017	1286.32
Strategic Support	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Legal Services Service Unit	22/09/2017	1036.35
Landlord Services	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Responsive Repairs	22/09/2017	631.61
Landlord Services	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Responsive Repairs	22/09/2017	580.52
Landlord Services	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Health and Safety	22/09/2017	1163.28
Landlord Services	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Capital Team and Planned Maintenance	22/09/2017	763.68
Landlord Services	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Compliance	22/09/2017	1447.30
Landlord Services	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Compliance	22/09/2017	599.30
Landlord Services	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Business Support Team	22/09/2017	570.90
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	HRA Housing Needs Service Unit	22/09/2017	853.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Local Plans Service Unit	22/09/2017	1821.61
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Local Plans Service Unit	22/09/2017	1730.52



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Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Local Plans Service Unit	22/09/2017	1719.14
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Local Plans Service Unit	22/09/2017	1844.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Local Plans Service Unit	22/09/2017	1349.41
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Development Control Service Unit	22/09/2017	527.62
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Development Control Service Unit	22/09/2017	1677.77
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Development Control Service Unit	22/09/2017	1546.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7074265	Matrix SCM Limited	Development Control Service Unit	22/09/2017	1990.50
Planning & Regeneration	Consultants Fees	Services	7074269	Nortoft	Local Plans Service Unit	22/09/2017	2493.75
Planning & Regeneration	Consultants Fees	Services	7074270	Nortoft	Local Plans Service Unit	22/09/2017	2493.75
Waste, Engineering & Open Spaces	Security Measures	Repairs & Maintenance	7074271	ADT Fire & Security	Derby Road Playing Fields	22/09/2017	725.94
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7074276	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	22/09/2017	655.20
Strategic & Private Sector Housing	Legal Costs/Court Fees E010	Non SU Recharges	7074277	Browne Jacobson Solicitors	HRA Housing Needs Service Unit	22/09/2017	624.00
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7074279	ADT Fire & Security	Woodgate Chambers	22/09/2017	1252.28
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7074287	Syston Hub	Crime Reduction	27/09/2017	1000.00
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7074290	Accounts Payable Ltd	Payments Service Unit	22/09/2017	599.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7074299	Leicester City Council	Homelessness Prevention Fund	27/09/2017	14390.00
Customer Experience	Software Ann Charges/Maint Costs	ICT & Communications	7074306	Phoenix Software Ltd	External ICS Services	25/09/2017	3000.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074307	Sure Group	Compliance	25/09/2017	22811.31
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074308	Corgi Technical Services Ltd	Compliance	25/09/2017	558.00
Strategic Support	Public Consultation	Services	7074317	Kangaroo Marketing & Design Limited	Improvement & Organisational Development	26/09/2017	945.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7074323	Sure Group	Compliance	29/09/2017	20232.63
Neighbourhood Services	Printing,Stat&Copying	Printing, Stationery etc	7074326	Kangaroo Marketing & Design Limited	Sports Development	27/09/2017	655.00
Not Available	Purchase of Stock		7074334	Matthew Clark Limited	Town Hall Bar Stocks	27/09/2017	870.00
Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7074336	Loughborough BID Company Ltd	Arts Policy & Public Events	26/09/2017	1500.00
Strategic & Private Sector Housing	Interpretation/Translation Services	Services	7074337	Mango Spice Communications Ltd	SVPRS – Syrian Vulnerable Person Resettlement S	26/09/2017	520.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7074338	PFH Central Billing Services	Responsive Repairs	26/09/2017	14687.57
Landlord Services	Major Responsive Repairs	Repairs & Maintenance	7074338	PFH Central Billing Services	Responsive Repairs	26/09/2017	2317.61
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7074338	PFH Central Billing Services	Voids Repairs	26/09/2017	11118.32
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7074338	PFH Central Billing Services	Voids Repairs	26/09/2017	759.11
Not Available	Purchase of Stock		7074338	PFH Central Billing Services	SIRS Stocks on Site	26/09/2017	18905.45
Leisure & Culture	Streets Alive & Other Events	Grants & Subscriptions	7074344	Great Newra Transport & Recycling Ltd	Arts Policy & Public Events	27/09/2017	750.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7074345	Chubb Fire & Security Limited	Compliance	26/09/2017	8925.00
Neighbourhoods & Community Wellbeing Director	Consultants Fees	Services	7074348	Assessment Services Ltd	Director of Neighbourhood & Community Wellbei	26/09/2017	1518.75
Customer Experience	Hardware Maint Charge	ICT & Communications	7074365	4net Technologies Ltd	Central Telephone Expenses	27/09/2017	103920.65
Customer Experience	Hardware Maint Charge	ICT & Communications	7074366	4net Technologies Ltd	Central Telephone Expenses	27/09/2017	-39304.80
Landlord Services	Postages	ICT & Communications	7074371	Paragon Group Ltd	Housing Operations Business Support Team	27/09/2017	4630.83
Landlord Services	Postages	ICT & Communications	7074372	Paragon Group Ltd	Housing Operations Business Support Team	27/09/2017	-4497.00
Finance and Property Services	Construction & Conversion		7074373	G A Power Solutions	Emergency Backup Generator & UPS Power	27/09/2017	1275.00
Landlord Services	Agency Staff	Direct Employee Expenses	7074375	James Andrews Recruitment Solutions Ltd	ASB	27/09/2017	753.75
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7074379	L A O S	Town Hall Room Hire	27/09/2017	-3914.68
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7074379	L A O S	Town Hall Room Hire	27/09/2017	-2739.44
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7074379	L A O S	Town Hall Room Hire	27/09/2017	-1005.67
Not Available	Expenditure		7074379	L A O S	Town Hall Letting Income	27/09/2017	24136.00
Landlord Services	Legal Costs/Court Fees E010	Non SU Recharges	7074384	KCH Garden Square Barristers	Tenancy Services	27/09/2017	500.00
Planning & Regeneration	Legal Costs/Court Fees E010	Non SU Recharges	7074385	39 Essex Chambers	Planning Applications	27/09/2017	2500.00
Not Available	Insurance Expenditure (Project Coded)		7074388	Zurich Municipal	Insurance Claims	27/09/2017	500.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7074391	Marsh Ltd	Housing Income Team	28/09/2017	1823.73
Not Available	Purchase of Stock		7074396	Matthew Clark Limited	Town Hall Bar Stocks	27/09/2017	508.03
Leisure & Culture	Provisions	Catering	7074397	Greens Loughborough Limited	Town Hall Bars & Catering	27/09/2017	4080.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7074402	Turentek (Architectural Ironmongery) Ltd	Southfields ICS Building	27/09/2017	4249.39
Neighbourhood Services	Crime Prevention	Grants & Subscriptions	7074409	John Storer Charnwood	Crime Reduction	28/09/2017	5750.00
Planning & Regeneration	Consultants Fees	Services	7074410	Valuation Office Agency	Development Control Service Unit	28/09/2017	1250.00
Landlord Services	Transfer from QL Creditors		60042450	Second Element Limited	QL Creditors Interface Control Account	07/07/2017	1305.60
Landlord Services	Transfer from QL Creditors		60042453	H2O Utilities Ltd	QL Creditors Interface Control Account	07/07/2017	700.00
Landlord Services	Transfer from QL Creditors		60042460	T & S Heating Ltd	QL Creditors Interface Control Account	07/07/2017	826.60
Landlord Services	Transfer from QL Creditors		60042461	T & S Heating Ltd	QL Creditors Interface Control Account	07/07/2017	2183.11
Landlord Services	Transfer from QL Creditors		60042462	Second Element Limited	QL Creditors Interface Control Account	07/07/2017	3238.02
Landlord Services	Transfer from QL Creditors		60042465	T & S Heating Ltd	QL Creditors Interface Control Account	07/07/2017	24657.10
Landlord Services	Transfer from QL Creditors		60042472	Aspect Contract Limited	QL Creditors Interface Control Account	07/07/2017	3150.00
Landlord Services	Transfer from QL Creditors		60042473	Aspect Contract Limited	QL Creditors Interface Control Account	07/07/2017	3200.00
Landlord Services	Transfer from QL Creditors		60042474	CLC Contractors Ltd	QL Creditors Interface Control Account	14/07/2017	1905.13
Landlord Services	Transfer from QL Creditors		60042494	A1 Aerials	QL Creditors Interface Control Account	14/07/2017	530.00
Landlord Services	Transfer from QL Creditors		60042521	Sure Group	QL Creditors Interface Control Account	14/07/2017	520.16
Landlord Services	Transfer from QL Creditors		60042522	Sure Group	QL Creditors Interface Control Account	14/07/2017	750.00

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Landlord Services	Transfer from QL Creditors		60042525	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	14/07/2017	22537.13
Landlord Services	Transfer from QL Creditors		60042530	Sure Group	QL Creditors Interface Control Account	14/07/2017	500.00
Landlord Services	Transfer from QL Creditors		60042535	T & S Heating Ltd	QL Creditors Interface Control Account	14/07/2017	790.00
Landlord Services	Transfer from QL Creditors		60042536	T & S Heating Ltd	QL Creditors Interface Control Account	14/07/2017	5374.00
Landlord Services	Transfer from QL Creditors		60042546	T & S Heating Ltd	QL Creditors Interface Control Account	14/07/2017	1233.75
Landlord Services	Transfer from QL Creditors		60042547	T & S Heating Ltd	QL Creditors Interface Control Account	14/07/2017	1789.75
Landlord Services	Transfer from QL Creditors		60042548	Sure Group	QL Creditors Interface Control Account	14/07/2017	1463.31
Landlord Services	Transfer from QL Creditors		60042549	Sure Group	QL Creditors Interface Control Account	14/07/2017	1179.62
Landlord Services	Transfer from QL Creditors		60042550	Sure Group	QL Creditors Interface Control Account	14/07/2017	2622.84
Landlord Services	Transfer from QL Creditors		60042551	Sure Group	QL Creditors Interface Control Account	14/07/2017	2788.60
Landlord Services	Transfer from QL Creditors		60042552	Sure Group	QL Creditors Interface Control Account	14/07/2017	3329.44
Landlord Services	Transfer from QL Creditors		60042555	Bell Group UK	QL Creditors Interface Control Account	14/07/2017	618.99
Landlord Services	Transfer from QL Creditors		60042556	Bell Group UK	QL Creditors Interface Control Account	14/07/2017	2635.17
Landlord Services	Transfer from QL Creditors		60042557	Bell Group UK	QL Creditors Interface Control Account	14/07/2017	3192.26
Landlord Services	Transfer from QL Creditors		60042563	Bell Group UK	QL Creditors Interface Control Account	19/07/2017	748.35
Landlord Services	Transfer from QL Creditors		60042564	Bell Group UK	QL Creditors Interface Control Account	19/07/2017	715.53
Landlord Services	Transfer from QL Creditors		60042565	Bell Group UK	QL Creditors Interface Control Account	19/07/2017	523.77
Landlord Services	Transfer from QL Creditors		60042567	Bell Group UK	QL Creditors Interface Control Account	19/07/2017	1602.86
Landlord Services	Transfer from QL Creditors		60042568	Nationwide Windows Ltd	QL Creditors Interface Control Account	19/07/2017	9656.67
Landlord Services	Transfer from QL Creditors		60042569	Nationwide Windows Ltd	QL Creditors Interface Control Account	19/07/2017	7918.68
Landlord Services	Transfer from QL Creditors		60042573	Damptec Systems Limited	QL Creditors Interface Control Account	19/07/2017	510.00
Landlord Services	Transfer from QL Creditors		60042573	Damptec Systems Limited	QL Creditors Interface Control Account	19/07/2017	673.66
Landlord Services	Transfer from QL Creditors		60042620	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	25/07/2017	523.18
Landlord Services	Transfer from QL Creditors		60042623	Avonside Roofing Ltd	QL Creditors Interface Control Account	25/07/2017	6963.54
Landlord Services	Transfer from QL Creditors		60042624	Avonside Roofing Ltd	QL Creditors Interface Control Account	25/07/2017	6963.54
Landlord Services	Transfer from QL Creditors		60042625	Avonside Roofing Ltd	QL Creditors Interface Control Account	25/07/2017	6963.54
Landlord Services	Transfer from QL Creditors		60042626	Avonside Roofing Ltd	QL Creditors Interface Control Account	25/07/2017	6963.54
Landlord Services	Transfer from QL Creditors		60042627	Avonside Roofing Ltd	QL Creditors Interface Control Account	25/07/2017	7484.76
Landlord Services	Transfer from QL Creditors		60042656	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	1136.72
Landlord Services	Transfer from QL Creditors		60042658	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	992.28
Landlord Services	Transfer from QL Creditors		60042659	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	959.34
Landlord Services	Transfer from QL Creditors		60042660	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	1048.94
Landlord Services	Transfer from QL Creditors		60042661	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	955.22
Landlord Services	Transfer from QL Creditors		60042663	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	921.66
Landlord Services	Transfer from QL Creditors		60042665	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	970.38
Landlord Services	Transfer from QL Creditors		60042666	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	969.08
Landlord Services	Transfer from QL Creditors		60042667	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	1079.59
Landlord Services	Transfer from QL Creditors		60042668	Bell Group UK	QL Creditors Interface Control Account	25/07/2017	950.37
Landlord Services	Transfer from QL Creditors		60042680	VPS UK Ltd	QL Creditors Interface Control Account	26/07/2017	1008.86
Landlord Services	Transfer from QL Creditors		60042704	VPS UK Ltd	QL Creditors Interface Control Account	26/07/2017	645.79
Landlord Services	Transfer from QL Creditors		60042736	EnviroVent Ltd	QL Creditors Interface Control Account	28/07/2017	514.20
Landlord Services	Transfer from QL Creditors		60042738	EnviroVent Ltd	QL Creditors Interface Control Account	28/07/2017	514.20
Landlord Services	Transfer from QL Creditors		60042739	Avonside Roofing Ltd	QL Creditors Interface Control Account	28/07/2017	6099.56
Landlord Services	Transfer from QL Creditors		60042740	Avonside Roofing Ltd	QL Creditors Interface Control Account	28/07/2017	6099.56
Landlord Services	Transfer from QL Creditors		60042741	Bell Group UK	QL Creditors Interface Control Account	28/07/2017	1043.52
Landlord Services	Transfer from QL Creditors		60042745	VPS UK Ltd	QL Creditors Interface Control Account	28/07/2017	685.66
Landlord Services	Transfer from QL Creditors		60042748	T & S Heating Ltd	QL Creditors Interface Control Account	28/07/2017	952.60
Landlord Services	Transfer from QL Creditors		60042752	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/07/2017	708.66
Landlord Services	Transfer from QL Creditors		60042753	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/07/2017	1923.57
Landlord Services	Transfer from QL Creditors		60042754	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/07/2017	1923.57
Landlord Services	Transfer from QL Creditors		60042755	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/07/2017	2596.00
Landlord Services	Transfer from QL Creditors		60042757	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/07/2017	510.55
Landlord Services	Transfer from QL Creditors		60042769	Sure Group	QL Creditors Interface Control Account	28/07/2017	650.19
Landlord Services	Transfer from QL Creditors		60042770	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	28/07/2017	537.68
Landlord Services	Transfer from QL Creditors		60042772	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	28/07/2017	1084.98
Landlord Services	Transfer from QL Creditors		60042773	T & S Heating Ltd	QL Creditors Interface Control Account	03/08/2017	951.37
Landlord Services	Transfer from QL Creditors		60042777	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	03/08/2017	570.90
Landlord Services	Transfer from QL Creditors		60042779	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	03/08/2017	981.00
Landlord Services	Transfer from QL Creditors		60042780	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	03/08/2017	601.21
Landlord Services	Transfer from QL Creditors		60042782	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	03/08/2017	1231.78
Landlord Services	Transfer from QL Creditors		60042783	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	03/08/2017	976.14
Landlord Services	Transfer from QL Creditors		60042785	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	03/08/2017	573.38
Landlord Services	Transfer from QL Creditors		60042786	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	03/08/2017	1187.12
Landlord Services	Transfer from QL Creditors		60042790	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	03/08/2017	4150.00

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Landlord Services	Transfer from QL Creditors		60042791	P J & J B Glennon & Sons Ltd	QL Creditors Interface Control Account	03/08/2017	750.00
Landlord Services	Transfer from QL Creditors		60042797	T & S Heating Ltd	QL Creditors Interface Control Account	03/08/2017	1890.00
Landlord Services	Transfer from QL Creditors		60042803	Bell Group UK	QL Creditors Interface Control Account	03/08/2017	525.74
Landlord Services	Transfer from QL Creditors		60042807	Wates Construction Limited	QL Creditors Interface Control Account	03/08/2017	83944.69
Landlord Services	Transfer from QL Creditors		60042808	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/08/2017	2635.34
Landlord Services	Transfer from QL Creditors		60042811	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/08/2017	695.37
Landlord Services	Transfer from QL Creditors		60042814	Second Element Limited	QL Creditors Interface Control Account	03/08/2017	994.50
Landlord Services	Transfer from QL Creditors		60042819	Wates Construction Limited	QL Creditors Interface Control Account	03/08/2017	1330.60
Landlord Services	Transfer from QL Creditors		60042822	Avonside Roofing Ltd	QL Creditors Interface Control Account	03/08/2017	6099.56
Landlord Services	Transfer from QL Creditors		60042823	Avonside Roofing Ltd	QL Creditors Interface Control Account	03/08/2017	6099.56
Landlord Services	Transfer from QL Creditors		60042824	Avonside Roofing Ltd	QL Creditors Interface Control Account	03/08/2017	6099.56
Landlord Services	Transfer from QL Creditors		60042825	Avonside Roofing Ltd	QL Creditors Interface Control Account	03/08/2017	6099.56
Landlord Services	Transfer from QL Creditors		60042828	CLC Contractors Ltd	QL Creditors Interface Control Account	03/08/2017	26958.94
Landlord Services	Transfer from QL Creditors		60042829	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/08/2017	1850.91
Landlord Services	Transfer from QL Creditors		60042830	Wates Construction Limited	QL Creditors Interface Control Account	03/08/2017	13676.05
Landlord Services	Transfer from QL Creditors		60042831	T & S Heating Ltd	QL Creditors Interface Control Account	03/08/2017	1410.60
Landlord Services	Transfer from QL Creditors		60042838	Metro Rod Ltd	QL Creditors Interface Control Account	08/08/2017	2246.32
Landlord Services	Transfer from QL Creditors		60042849	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	08/08/2017	581.90
Landlord Services	Transfer from QL Creditors		60042851	T & S Heating Ltd	QL Creditors Interface Control Account	08/08/2017	937.52
Landlord Services	Transfer from QL Creditors		60042856	VPS UK Ltd	QL Creditors Interface Control Account	08/08/2017	682.78
Landlord Services	Transfer from QL Creditors		60042866	Aspect Contract Limited	QL Creditors Interface Control Account	08/08/2017	606.00
Landlord Services	Transfer from QL Creditors		60042887	VPS UK Ltd	QL Creditors Interface Control Account	10/08/2017	518.77
Landlord Services	Transfer from QL Creditors		60042890	VPS UK Ltd	QL Creditors Interface Control Account	10/08/2017	518.77
Landlord Services	Transfer from QL Creditors		60042898	Bell Group UK	QL Creditors Interface Control Account	10/08/2017	2100.00
Landlord Services	Transfer from QL Creditors		60042899	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	1470.00
Landlord Services	Transfer from QL Creditors		60042901	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	7484.76
Landlord Services	Transfer from QL Creditors		60042902	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	7484.76
Landlord Services	Transfer from QL Creditors		60042903	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	7484.76
Landlord Services	Transfer from QL Creditors		60042904	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	6963.54
Landlord Services	Transfer from QL Creditors		60042905	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	6963.54
Landlord Services	Transfer from QL Creditors		60042906	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	9254.46
Landlord Services	Transfer from QL Creditors		60042907	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	9254.46
Landlord Services	Transfer from QL Creditors		60042908	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	9254.46
Landlord Services	Transfer from QL Creditors		60042909	Bell Group UK	QL Creditors Interface Control Account	10/08/2017	2100.00
Landlord Services	Transfer from QL Creditors		60042910	Avonside Roofing Ltd	QL Creditors Interface Control Account	10/08/2017	9254.46
Landlord Services	Transfer from QL Creditors		60042911	Wates Construction Limited	QL Creditors Interface Control Account	15/08/2017	-2050.89
Landlord Services	Transfer from QL Creditors		60042912	Damptec Systems Limited	QL Creditors Interface Control Account	15/08/2017	515.05
Landlord Services	Transfer from QL Creditors		60042913	Wates Construction Limited	QL Creditors Interface Control Account	15/08/2017	45746.87
Landlord Services	Transfer from QL Creditors		60042915	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	18/08/2017	3583.00
Landlord Services	Transfer from QL Creditors		60042916	Metro Rod Ltd	QL Creditors Interface Control Account	18/08/2017	3153.78
Landlord Services	Transfer from QL Creditors		60042918	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	18/08/2017	548.90
Landlord Services	Transfer from QL Creditors		60042920	H2O Utilities Ltd	QL Creditors Interface Control Account	18/08/2017	1350.00
Landlord Services	Transfer from QL Creditors		60042921	H2O Utilities Ltd	QL Creditors Interface Control Account	18/08/2017	1350.00
Landlord Services	Transfer from QL Creditors		60042968	SPS Doorguard Ltd	QL Creditors Interface Control Account	18/08/2017	754.88
Landlord Services	Transfer from QL Creditors		60043000	Avonside Roofing Ltd	QL Creditors Interface Control Account	17/08/2017	6099.56
Landlord Services	Transfer from QL Creditors		60043001	Avonside Roofing Ltd	QL Creditors Interface Control Account	17/08/2017	5615.25
Landlord Services	Transfer from QL Creditors		60043010	T & S Heating Ltd	QL Creditors Interface Control Account	17/08/2017	2177.49
Landlord Services	Transfer from QL Creditors		60043033	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	17/08/2017	829.40
Landlord Services	Transfer from QL Creditors		60043034	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	17/08/2017	515.90
Landlord Services	Transfer from QL Creditors		60043035	Metro Rod Ltd	QL Creditors Interface Control Account	17/08/2017	4681.67
Landlord Services	Transfer from QL Creditors		60043036	Metro Rod Ltd	QL Creditors Interface Control Account	17/08/2017	592.72
Landlord Services	Transfer from QL Creditors		60043038	Wm Saunders Partnership	QL Creditors Interface Control Account	17/08/2017	500.00
Landlord Services	Transfer from QL Creditors		60043042	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/08/2017	3223.18
Landlord Services	Transfer from QL Creditors		60043046	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/08/2017	1812.70
Landlord Services	Transfer from QL Creditors		60043047	Wates Construction Limited	QL Creditors Interface Control Account	22/08/2017	141415.66
Landlord Services	Transfer from QL Creditors		60043048	Second Element Limited	QL Creditors Interface Control Account	24/08/2017	1762.50
Landlord Services	Transfer from QL Creditors		60043054	Second Element Limited	QL Creditors Interface Control Account	24/08/2017	893.00
Landlord Services	Transfer from QL Creditors		60043055	Second Element Limited	QL Creditors Interface Control Account	24/08/2017	4971.00
Landlord Services	Transfer from QL Creditors		60043056	Second Element Limited	QL Creditors Interface Control Account	24/08/2017	1326.00
Landlord Services	Transfer from QL Creditors		60043057	Second Element Limited	QL Creditors Interface Control Account	24/08/2017	680.00
Landlord Services	Transfer from QL Creditors		60043059	Second Element Limited	QL Creditors Interface Control Account	24/08/2017	7123.40
Landlord Services	Transfer from QL Creditors		60043060	Metro Rod Ltd	QL Creditors Interface Control Account	24/08/2017	1788.04
Landlord Services	Transfer from QL Creditors		60043078	Bell Group UK	QL Creditors Interface Control Account	24/08/2017	533.63
Landlord Services	Transfer from QL Creditors		60043080	Bell Group UK	QL Creditors Interface Control Account	24/08/2017	513.68

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Landlord Services	Transfer from QL Creditors		60043082	Bell Group UK	QL Creditors Interface Control Account	24/08/2017	509.58
Landlord Services	Transfer from QL Creditors		60043084	Bell Group UK	QL Creditors Interface Control Account	24/08/2017	575.07
Landlord Services	Transfer from QL Creditors		60043093	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	24/08/2017	795.00
Landlord Services	Transfer from QL Creditors		60043099	Wates Construction Limited	QL Creditors Interface Control Account	01/09/2017	48232.62
Landlord Services	Transfer from QL Creditors		60043100	Wates Construction Limited	QL Creditors Interface Control Account	01/09/2017	11502.02
Landlord Services	Transfer from QL Creditors		60043101	Wates Construction Limited	QL Creditors Interface Control Account	01/09/2017	64839.46
Landlord Services	Transfer from QL Creditors		60043113	Bell Group UK	QL Creditors Interface Control Account	01/09/2017	2100.00
Landlord Services	Transfer from QL Creditors		60043115	Wates Construction Limited	QL Creditors Interface Control Account	01/09/2017	6982.92
Landlord Services	Transfer from QL Creditors		60043117	Sure Group	QL Creditors Interface Control Account	07/09/2017	1155.60
Landlord Services	Transfer from QL Creditors		60043121	Metro Rod Ltd	QL Creditors Interface Control Account	07/09/2017	673.44
Landlord Services	Transfer from QL Creditors		60043131	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/09/2017	2560.70
Landlord Services	Transfer from QL Creditors		60043140	Avonside Roofing Ltd	QL Creditors Interface Control Account	07/09/2017	13332.31
Landlord Services	Transfer from QL Creditors		60043141	Avonside Roofing Ltd	QL Creditors Interface Control Account	07/09/2017	11456.47
Landlord Services	Transfer from QL Creditors		60043142	Avonside Roofing Ltd	QL Creditors Interface Control Account	07/09/2017	1370.00
Landlord Services	Transfer from QL Creditors		60043145	CLC Contractors Ltd	QL Creditors Interface Control Account	07/09/2017	2080.26
Landlord Services	Transfer from QL Creditors		60043147	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	07/09/2017	2071.59
Landlord Services	Transfer from QL Creditors		60043148	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	07/09/2017	6282.12
Landlord Services	Transfer from QL Creditors		60043152	Sure Group	QL Creditors Interface Control Account	07/09/2017	1768.75
Landlord Services	Transfer from QL Creditors		60043154	SPS Doorguard Ltd	QL Creditors Interface Control Account	07/09/2017	1677.50
Landlord Services	Transfer from QL Creditors		60043155	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/09/2017	2471.10
Landlord Services	Transfer from QL Creditors		60043156	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/09/2017	1661.86
Landlord Services	Transfer from QL Creditors		60043157	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/09/2017	910.20
Landlord Services	Transfer from QL Creditors		60043159	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/09/2017	2841.30
Landlord Services	Transfer from QL Creditors		60043160	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	07/09/2017	2471.10
Landlord Services	Transfer from QL Creditors		60043162	Wates Construction Limited	QL Creditors Interface Control Account	07/09/2017	32856.38
Landlord Services	Transfer from QL Creditors		60043163	Wates Construction Limited	QL Creditors Interface Control Account	07/09/2017	3140.63
Landlord Services	Transfer from QL Creditors		60043164	Wates Construction Limited	QL Creditors Interface Control Account	07/09/2017	18555.62
Landlord Services	Transfer from QL Creditors		60043167	T & S Heating Ltd	QL Creditors Interface Control Account	08/09/2017	10471.00
Landlord Services	Transfer from QL Creditors		60043169	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/09/2017	7073.97
Landlord Services	Transfer from QL Creditors		60043170	Chubb Fire & Security Limited	QL Creditors Interface Control Account	08/09/2017	1454.08
Landlord Services	Transfer from QL Creditors		60043171	T & S Heating Ltd	QL Creditors Interface Control Account	08/09/2017	1750.41
Landlord Services	Transfer from QL Creditors		60043175	Avonside Roofing Ltd	QL Creditors Interface Control Account	12/09/2017	9301.55
Landlord Services	Transfer from QL Creditors		60043177	Avonside Roofing Ltd	QL Creditors Interface Control Account	12/09/2017	3016.00
Landlord Services	Transfer from QL Creditors		60043178	Wates Construction Limited	QL Creditors Interface Control Account	12/09/2017	115882.50
Landlord Services	Transfer from QL Creditors		60043182	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/09/2017	654.08
Landlord Services	Transfer from QL Creditors		60043183	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/09/2017	587.48
Landlord Services	Transfer from QL Creditors		60043184	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/09/2017	3635.44
Landlord Services	Transfer from QL Creditors		60043185	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/09/2017	1019.92
Landlord Services	Transfer from QL Creditors		60043186	Nationwide Windows Ltd	QL Creditors Interface Control Account	12/09/2017	8303.65
Landlord Services	Transfer from QL Creditors		60043187	Nationwide Windows Ltd	QL Creditors Interface Control Account	12/09/2017	10222.40
Landlord Services	Transfer from QL Creditors		60043188	Nationwide Windows Ltd	QL Creditors Interface Control Account	12/09/2017	9566.72
Landlord Services	Transfer from QL Creditors		60043202	Chubb Fire & Security Limited	QL Creditors Interface Control Account	12/09/2017	601.98
Landlord Services	Transfer from QL Creditors		60043208	Goldshield Securus Limited	QL Creditors Interface Control Account	15/09/2017	1125.00
Landlord Services	Transfer from QL Creditors		60043210	T & S Heating Ltd	QL Creditors Interface Control Account	15/09/2017	746.83
Landlord Services	Transfer from QL Creditors		60043211	Sure Group	QL Creditors Interface Control Account	15/09/2017	617.69
Landlord Services	Transfer from QL Creditors		60043214	Bell Group UK	QL Creditors Interface Control Account	15/09/2017	544.53
Landlord Services	Transfer from QL Creditors		60043216	Bell Group UK	QL Creditors Interface Control Account	15/09/2017	578.79
Landlord Services	Transfer from QL Creditors		60043244	Wates Construction Limited	QL Creditors Interface Control Account	15/09/2017	68623.35
Landlord Services	Transfer from QL Creditors		60043262	Second Element Limited	QL Creditors Interface Control Account	15/09/2017	1695.05
Landlord Services	Transfer from QL Creditors		60043264	Sure Group	QL Creditors Interface Control Account	15/09/2017	2515.75
Landlord Services	Transfer from QL Creditors		60043265	Wm Saunders Partnership	QL Creditors Interface Control Account	15/09/2017	500.00
Landlord Services	Transfer from QL Creditors		60043266	Wm Saunders Partnership	QL Creditors Interface Control Account	15/09/2017	500.00
Landlord Services	Transfer from QL Creditors		60043267	Wm Saunders Partnership	QL Creditors Interface Control Account	15/09/2017	500.00
Landlord Services	Transfer from QL Creditors		60043268	Wates Construction Limited	QL Creditors Interface Control Account	15/09/2017	25224.55
Landlord Services	Transfer from QL Creditors		60043269	Nationwide Windows Ltd	QL Creditors Interface Control Account	15/09/2017	12518.55
Landlord Services	Transfer from QL Creditors		60043270	Sure Group	QL Creditors Interface Control Account	15/09/2017	1593.51
Landlord Services	Transfer from QL Creditors		60043271	Sure Group	QL Creditors Interface Control Account	15/09/2017	2292.50
Landlord Services	Transfer from QL Creditors		60043273	Second Element Limited	QL Creditors Interface Control Account	15/09/2017	2501.98
Landlord Services	Transfer from QL Creditors		60043274	Sure Group	QL Creditors Interface Control Account	15/09/2017	2143.75
Landlord Services	Transfer from QL Creditors		60043286	Wates Construction Limited	QL Creditors Interface Control Account	15/09/2017	36695.36
Landlord Services	Transfer from QL Creditors		60043297	H2O Utilities Ltd	QL Creditors Interface Control Account	22/09/2017	650.00
Landlord Services	Transfer from QL Creditors		60043298	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/09/2017	5066.00
Landlord Services	Transfer from QL Creditors		60043299	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/09/2017	5066.00
Landlord Services	Transfer from QL Creditors		60043301	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	22/09/2017	15069.00

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Landlord Services	Transfer from QL Creditors		60043305	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/09/2017	1110.12
Landlord Services	Transfer from QL Creditors		60043306	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/09/2017	918.00
Landlord Services	Transfer from QL Creditors		60043308	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/09/2017	981.00
Landlord Services	Transfer from QL Creditors		60043310	Derby Access Scaffolding Ltd	QL Creditors Interface Control Account	22/09/2017	638.88
Landlord Services	Transfer from QL Creditors		60043322	Sure Group	QL Creditors Interface Control Account	22/09/2017	943.83
Landlord Services	Transfer from QL Creditors		60043325	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/09/2017	1032.26
Landlord Services	Transfer from QL Creditors		60043326	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/09/2017	1013.99
Landlord Services	Transfer from QL Creditors		60043327	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/09/2017	636.41
Landlord Services	Transfer from QL Creditors		60043328	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/09/2017	1500.00
Landlord Services	Transfer from QL Creditors		60043330	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/09/2017	535.93
Landlord Services	Transfer from QL Creditors		60043333	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/09/2017	609.01
Landlord Services	Transfer from QL Creditors		60043337	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/09/2017	678.90
Landlord Services	Transfer from QL Creditors		60043339	SPS Doorguard Ltd	QL Creditors Interface Control Account	22/09/2017	549.12
Landlord Services	Transfer from QL Creditors		60043343	T & S Heating Ltd	QL Creditors Interface Control Account	22/09/2017	883.08
Landlord Services	Transfer from QL Creditors		60043344	T & S Heating Ltd	QL Creditors Interface Control Account	22/09/2017	603.42
Landlord Services	Transfer from QL Creditors		60043357	Nationwide Windows Ltd	QL Creditors Interface Control Account	22/09/2017	6894.90
Landlord Services	Transfer from QL Creditors		60043359	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/09/2017	540.00
Landlord Services	Transfer from QL Creditors		60043360	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/09/2017	1812.70
Landlord Services	Transfer from QL Creditors		60043361	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/09/2017	1812.70
Landlord Services	Transfer from QL Creditors		60043362	F Bamford (Engineering) Ltd	QL Creditors Interface Control Account	29/09/2017	3159.74
Landlord Services	Transfer from QL Creditors		60043404	SPS Doorguard Ltd	QL Creditors Interface Control Account	28/09/2017	1917.75
Landlord Services	Transfer from QL Creditors		60043408	Wates Construction Limited	QL Creditors Interface Control Account	28/09/2017	23314.63
Landlord Services	Transfer from QL Creditors		60043420	Metro Rod Ltd	QL Creditors Interface Control Account	28/09/2017	635.92
Landlord Services	Transfer from QL Creditors		60043427	Wates Construction Limited	QL Creditors Interface Control Account	28/09/2017	72161.85
Landlord Services	Transfer from QL Creditors		60043428	Wates Construction Limited	QL Creditors Interface Control Account	28/09/2017	23191.26
Landlord Services	Transfer from QL Creditors		60043429	Wates Construction Limited	QL Creditors Interface Control Account	28/09/2017	2143.95
Landlord Services	Transfer from QL Creditors		60043431	Wates Construction Limited	QL Creditors Interface Control Account	28/09/2017	7125.52
							9155970.78