

| Service | Purpose of spend(T) | Merchant Category(T) | Transaction no | Supplier Name | Cost Centre(T) | Payment Date | Net amount |
|---|---|----------------------------------|----------------|-------------------------------------|--|--------------|------------|
| Landlord Services | Transfer from QL Creditors | | 56378 | Dampotec Systems Limited | QL Creditors Interface Control Account | 12/02/2016 | -524.28 |
| Neighbourhood Services | Facility Hire | Rents | 56388 | Imago at Loughborough Ltd | Sports Development | 17/02/2016 | -2000.00 |
| Neighbourhood Services | Leisure/Sports Activity Programme | Services | 56388 | Imago at Loughborough Ltd | Sports Development | 17/02/2016 | -2330.58 |
| Finance and Property Services | Printing,Stat&Copying | Printing, Stationery etc | 539095 | 1st Class Mailing Limited | Oak Business Centre - Sileby | 26/01/2016 | -1395.00 |
| Leisure & Culture | Site Prep & Clearance | Grounds Maintenance Costs | 7055520 | Leics County Council | Loughborough Fair | 12/01/2016 | 5261.88 |
| Leisure & Culture | Site Prep & Clearance | Grounds Maintenance Costs | 7055543 | Speedy Services | Loughborough Fair | 11/01/2016 | 1907.36 |
| Leisure & Culture | Security Services & Charges | Services | 7055581 | CE Security Limited | Loughborough Fair | 29/01/2016 | 15530.00 |
| Leisure & Culture | Site Prep & Clearance | Grounds Maintenance Costs | 7055589 | Leics County Council | Loughborough Fair | 12/01/2016 | 4442.35 |
| Landlord Services | Cyclical Painting | Repairs & Maintenance | 7055822 | Novus Property Solutions Ltd | Capital Team and Planned Maintenance | 05/02/2016 | 3727.32 |
| Regulatory Services | Buildings-R & M | Repairs & Maintenance | 7056214 | T Denman & Sons Ltd | Beehive Lane Multi Storey Car Park | 05/01/2016 | 566.58 |
| Waste, Engineering & Open Spaces | MOS Contract - Variations | Private Contractors | 7056242 | Quadron Service Limited | Open Spaces & Recreation | 05/01/2016 | 569.59 |
| Revenues, Benefits and Customer Services | Danwood Printing Contract G200 | Non SU Recharges | 7056280 | The Danwood Group Ltd | Danwood Printing Contract | 05/01/2016 | 2056.52 |
| Regulatory Services | Buildings-R & M | Repairs & Maintenance | 7056281 | T Denman & Sons Ltd | Southfields Car Parks | 05/01/2016 | 2808.00 |
| Director Neighbourhoods & Community Wellbeing | Plant,Machinery & Equipment | | 7056306 | ADT Fire & Security | CCTV | 11/01/2016 | 1301.00 |
| Revenues, Benefits and Customer Services | Software Ann Charges/Maint Costs | ICT & Communications | 7056329 | Quadsys Ltd | External ICS Services | 05/01/2016 | 20095.50 |
| Revenues, Benefits and Customer Services | Equipment Etc P/R&M | Equipment, Furniture & Materials | 7056337 | IP Integration | Central Telephone Expenses | 02/03/2016 | 2120.00 |
| Revenues, Benefits and Customer Services | Consultants Fees | Services | 7056337 | IP Integration | Central Telephone Expenses | 02/03/2016 | 750.00 |
| Revenues, Benefits and Customer Services | Hardware Maint Charge | ICT & Communications | 7056337 | IP Integration | Central Telephone Expenses | 02/03/2016 | 896.00 |
| Revenues, Benefits and Customer Services | Consultants Fees | Services | 7056366 | Coolspirit Ltd | External ICS Services | 05/01/2016 | 2664.00 |
| Revenues, Benefits and Customer Services | Software Ann Charges/Maint Costs | ICT & Communications | 7056366 | Coolspirit Ltd | External ICS Services | 05/01/2016 | 14152.06 |
| Finance and Property Services | Plant,Machinery & Equipment | | 7056371 | ADT Fire & Security | DWP Co-Location | 12/01/2016 | 2130.62 |
| Leisure & Culture | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Markets-Loughborough | 05/01/2016 | 1636.72 |
| Landlord Services | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Tenancy Services | 05/01/2016 | 2886.87 |
| Leisure & Culture | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Leisure Centres Contract | 05/01/2016 | 626.34 |
| Waste, Engineering & Open Spaces | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Open Spaces & Recreation | 05/01/2016 | 3337.35 |
| Waste, Engineering & Open Spaces | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Parks-Loughborough | 05/01/2016 | 2786.48 |
| Waste, Engineering & Open Spaces | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Charnwood Wildlife Sites | 05/01/2016 | 626.12 |
| Waste, Engineering & Open Spaces | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Derby Road Playing Fields | 05/01/2016 | 532.82 |
| Waste, Engineering & Open Spaces | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Refuse Collection | 05/01/2016 | 161305.35 |
| Waste, Engineering & Open Spaces | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Waste Recycling | 05/01/2016 | 185002.11 |
| Waste, Engineering & Open Spaces | Environmental Services Contract - Basic | Private Contractors | 7056376 | Serco Plc | Street Cleansing | 05/01/2016 | 79741.91 |
| Landlord Services | Lifeline Units-Purch | ICT & Communications | 7056389 | Tunstall Healthcare (UK) Ltd | Central Control | 05/01/2016 | 3960.00 |
| Finance and Property Services | Burglar Alarms P/R&M | Repairs & Maintenance | 7056414 | ADT Fire & Security | Oak Business Centre - Sileby | 05/01/2016 | 2242.27 |
| Leisure & Culture | Buildings-R & M | Repairs & Maintenance | 7056429 | John Merison (BMC) Ltd | Charnwood Museum | 06/01/2016 | 1112.55 |
| Landlord Services | Contract Cleaning | Cleaning & Domestic Supplies | 7056441 | Advance Cleaning | Hostel Management | 05/01/2016 | 560.00 |
| Strategic Support | Equipment Etc P/R&M | Equipment, Furniture & Materials | 7056442 | P & R Hunt Joinery | Civic Expenses Services Unit | 05/01/2016 | 997.00 |
| Revenues, Benefits and Customer Services | Consultants Fees | Services | 7056450 | Computer Aided Development Corp Ltd | External ICS Services | 05/01/2016 | 521.42 |
| Leisure & Culture | Artists Fees | Services | 7056461 | Emma Brunjes Productions | Town Hall Concerts and Shows | 06/01/2016 | 5032.27 |
| Regulatory Services | Buildings-R & M | Repairs & Maintenance | 7056462 | T Denman & Sons Ltd | Browns Lane (Leisure Centre) Car Park | 11/01/2016 | 515.00 |
| Landlord Services | Premises Insurance Premiums | Premises Insurance | 7056465 | Marsh Ltd | Housing Income Team | 05/01/2016 | 1583.87 |
| Not Available | Expenditure | | 7056467 | Frama (UK) Ltd | Franking Machine - The Ark | 05/01/2016 | 1000.00 |
| Revenues, Benefits and Customer Services | Computer Consumables | Printing, Stationery etc | 7056470 | Dell Computer Corporation Ltd | External ICS Services | 06/01/2016 | 1233.58 |
| Planning & Regeneration | Staff Advertising | Indirect Employee Expenses | 7056475 | Haymarket Media Group Limited | Development Management | 05/01/2016 | 5079.00 |
| Finance and Property Services | Cleaning Materials | Cleaning & Domestic Supplies | 7056476 | Admiral Cleaning Supplies | Southfields Offices | 05/01/2016 | 637.77 |
| Finance and Property Services | Equipment etc-Hire | Equipment, Furniture & Materials | 7056477 | Siemens Financial Services Ltd | Oak Business Centre - Sileby | 05/01/2016 | 1395.00 |
| Landlord Services | Laundry | Clothing Uniform & Laundry | 7056478 | Wilson Electrics | Wardens Services | 07/01/2016 | 695.95 |
| Not Available | Purchase of Stock | | 7056493 | P & H Sweet Direct Ltd | Town Hall Bar Stocks | 06/01/2016 | 658.18 |
| Not Available | Purchase of Stock | | 7056497 | Hulleys | Town Hall Bar Stocks | 06/01/2016 | 589.84 |
| Not Available | Purchase of Stock | | 7056499 | Hulleys | Town Hall Bar Stocks | 06/01/2016 | 588.56 |
| Not Available | Purchase of Stock | | 7056501 | Kater 4 Cash & Carry Limited | Town Hall Bar Stocks | 06/01/2016 | 973.47 |
| Landlord Services | Prof Assns-Council | Grants & Subscriptions | 7056503 | Housemark | Head of Landlord Services | 06/01/2016 | 695.00 |
| Neighbourhood Services | Community Development Grants | Grants & Subscriptions | 7056505 | The Loughborough Leggo Youth Group | Community Grants | 07/01/2016 | 1000.00 |
| Finance and Property Services | Contract Cleaning | Cleaning & Domestic Supplies | 7056507 | Service Master Mercia | Ark Business Centre | 07/01/2016 | 575.99 |
| Strategic Support | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Legal Services Service Unit | 06/01/2016 | 634.25 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Planned Maintenance | 06/01/2016 | 727.42 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Planned Maintenance | 06/01/2016 | 589.80 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Voids Repairs | 06/01/2016 | 722.24 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Housing Income Team | 06/01/2016 | 690.79 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Tenancy Services | 06/01/2016 | 612.00 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Tenancy Services | 06/01/2016 | 587.56 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | ASB | 06/01/2016 | 648.79 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Health and Safety | 06/01/2016 | 1558.44 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Health and Safety | 06/01/2016 | 937.17 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7056508 | Comensura Ltd | Capital Team and Planned Maintenance | 06/01/2016 | 614.72 |

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

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

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

| Service | Purpose of spend(T) | Merchant Category(T) | Transaction no | Supplier Name | Cost Centre(T) | Payment Date | Net amount |
|--|------------------------------|----------------------------|----------------|-----------------------------------|--------------------------------------|--------------|------------|
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Health and Safety | 21/01/2016 | 1558.44 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Compliance | 21/01/2016 | 583.14 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Compliance | 21/01/2016 | 1166.28 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Development Management | 21/01/2016 | 1332.00 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Conservation & Landscape | 21/01/2016 | 1628.72 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Local Plans Service Unit | 21/01/2016 | 1667.88 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Local Plans Service Unit | 21/01/2016 | 786.23 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Development Control Service Unit | 21/01/2016 | 746.38 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Development Control Service Unit | 21/01/2016 | 1054.50 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057005 | Comensura Ltd | Development Control Service Unit | 21/01/2016 | 1052.47 |
| Housing | Grants and Contribution | | 7057006 | Leics County Council | DFG Disabled Facilities Grant | 26/01/2016 | 1750.00 |
| Housing | Grants and Contribution | | 7057007 | Leics County Council | DFG Disabled Facilities Grant | 26/01/2016 | 4300.00 |
| Housing | Grants and Contribution | | 7057008 | Leics County Council | DFG Disabled Facilities Grant | 26/01/2016 | 4495.00 |
| Not Available | Expenditure | | 7057011 | Leics County Council Pension Fund | Pension Contribution | 21/01/2016 | 71000.00 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Planned Maintenance | 21/01/2016 | 727.42 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Voids Repairs | 21/01/2016 | 722.24 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Tenancy Services | 21/01/2016 | 563.74 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | ASB | 21/01/2016 | 690.78 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Health and Safety | 21/01/2016 | 1474.20 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Capital Team and Planned Maintenance | 21/01/2016 | 758.15 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Compliance | 21/01/2016 | 761.81 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Business Support Team | 21/01/2016 | 500.24 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Development Management | 21/01/2016 | 1675.84 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Development Management | 21/01/2016 | 2953.47 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Development Management | 21/01/2016 | 2887.09 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Conservation & Landscape | 21/01/2016 | 1628.72 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Local Plans Service Unit | 21/01/2016 | 745.65 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Development Control Service Unit | 21/01/2016 | 751.45 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Development Control Service Unit | 21/01/2016 | 1332.00 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Development Control Service Unit | 21/01/2016 | 1653.90 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7057018 | Comensura Ltd | Development Control Service Unit | 21/01/2016 | 808.52 |
| Not Available | Expenditure | | 7057019 | Loughborough University | Mary Portas Initiative Grant | 21/01/2016 | 5000.00 |
| Finance and Property Services | Buildings-R & M | Repairs & Maintenance | 7057023 | Derbyshire Floorcraft | Ark Business Centre | 02/02/2016 | 1495.00 |
| Landlord Services | HRA-General Repairs | Repairs & Maintenance | 7057026 | PFH Central Billing Services | Responsive Repairs | 21/01/2016 | 15323.71 |
| Landlord Services | HRA-Relet Repairs | Repairs & Maintenance | 7057026 | PFH Central Billing Services | Voids Repairs | 21/01/2016 | 8066.18 |
| Not Available | Purchase of Stock | | 7057026 | PFH Central Billing Services | SIRS Stocks on Site | 21/01/2016 | 10908.25 |
| Director Housing, Planning and Regeneration and Re | Construction & Conversion | | 7057026 | PFH Central Billing Services | Minor Adaptations | 21/01/2016 | 1685.56 |
| Strategic Support | External Training & Seminars | Indirect Employee Expenses | 7057027 | Weightmans LLP | Legal Services Service Unit | 21/01/2016 | 1400.00 |
| Neighbourhood Services | Crime Prevention | Grants & Subscriptions | 7057046 | Foxprint | Crime Reduction | 22/01/2016 | 610.00 |
| Planning & Regeneration | Books & Periodicals | Printing, Stationery etc | 7057047 | Haymarket Media Group Limited | Development Control Service Unit | 03/02/2016 | 1160.00 |
| Housing | Grants and Contribution | | 7057053 | Leics County Council | DFG Disabled Facilities Grant | 29/01/2016 | 3267.00 |
| Housing | Grants and Contribution | | 7057055 | Leics County Council | DFG Disabled Facilities Grant | 26/01/2016 | 3425.00 |
| Finance and Property Services | Fire Alarms-R&M/Serv | Repairs & Maintenance | 7057056 | Clymac Ltd | Southfields ICS Building | 22/01/2016 | 2060.00 |
| Director Housing, Planning and Regeneration and Re | Construction & Conversion | | 7057058 | Keepmoat Plc | Solid Wall Stock | 26/01/2016 | 278548.42 |
| Not Available | Expenditure | | 7057062 | Loughborough University | Town Hall Letting Income | 29/01/2016 | 1379.00 |
| Regulatory Services | Electricity | Energy Costs | 7057065 | Southern Electric | Pest Control | 22/01/2016 | 698.34 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Hostel Management | 22/01/2016 | -906.87 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Hostel Management | 22/01/2016 | 1586.75 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Tenancy Services | 22/01/2016 | -6108.72 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Tenancy Services | 22/01/2016 | 13757.70 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 17520.90 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 2267.98 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 1124.60 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 2310.05 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 2145.69 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 901.66 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 2141.82 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 1532.61 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 890.82 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 1544.71 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 924.97 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | 905.75 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | -1288.95 |
| Landlord Services | Electricity | Energy Costs | 7057065 | Southern Electric | Wardens Services | 22/01/2016 | -766.65 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| Service | Purpose of spend(T) | Merchant Category(T) | Transaction no | Supplier Name | Cost Centre(T) | Payment Date | Net amount |
|--|--|----------------------------------|----------------|--|--|--------------|------------|
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Tenancy Services | 24/03/2016 | 629.00 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Tenancy Services | 24/03/2016 | 629.00 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | ASB | 24/03/2016 | 723.46 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Health and Safety | 24/03/2016 | 1558.44 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Capital Team and Planned Maintenance | 24/03/2016 | 797.61 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Compliance | 24/03/2016 | 874.71 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Compliance | 24/03/2016 | 1457.85 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Compliance | 24/03/2016 | 761.81 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Compliance | 24/03/2016 | 1457.85 |
| Landlord Services | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Business Support Team | 24/03/2016 | 500.24 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Conservation & Landscape | 24/03/2016 | 1628.72 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Local Plans Service Unit | 24/03/2016 | 750.74 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Development Control Service Unit | 24/03/2016 | 609.28 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Development Control Service Unit | 24/03/2016 | 1242.83 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Development Control Service Unit | 24/03/2016 | 1867.96 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Development Control Service Unit | 24/03/2016 | 1867.96 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Development Control Service Unit | 24/03/2016 | 1867.96 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Development Control Service Unit | 24/03/2016 | 1867.96 |
| Planning & Regeneration | Agency Staff | Direct Employee Expenses | 7058906 | Comensura Ltd | Development Control Service Unit | 24/03/2016 | 1867.96 |
| Strategic Support | External Training & Seminars | Indirect Employee Expenses | 7058907 | James Button & Co | Democratic Representation & Management | 29/03/2016 | 928.00 |
| Leisure & Culture | Printing,Stat&Copying | Printing, Stationery etc | 7058908 | Leicester Shire Promotions | Visitor Service Centre | 24/03/2016 | 1575.00 |
| Regulatory Services | Car Park Machine P/R&M | Repairs & Maintenance | 7058909 | WPS UK Ltd | Granby Street Shoppers Car Park | 24/03/2016 | 3930.00 |
| Neighbourhood Services | Shire Grants (Project Coded) | Miscellaneous/Services Expenses | 7058910 | Leicester City Council | Crime Reduction | 24/03/2016 | 5000.00 |
| Neighbourhood Services | Fees | Direct Employee Expenses | 7058912 | Community Projects Plus | Leisure Development | 24/03/2016 | 600.00 |
| Neighbourhood Services | Leisure/Sports Activity Programme | Services | 7058914 | Automedia Ltd | Sports Development | 24/03/2016 | 1298.00 |
| Neighbourhood Services | Community Sport Activator | Miscellaneous/Services Expenses | 7058917 | Fusion Lifestyle | Recreational Services | 30/03/2016 | 550.00 |
| Waste, Engineering & Open Spaces | North West Leic District Council | Other Local Authorities | 7058918 | North West Leics District Council | Loughborough Cemetery | 24/03/2016 | 4117.40 |
| Waste, Engineering & Open Spaces | KPI Performance Payment | Private Contractors | 7058927 | Quadron Service Limited | MOS Contract Residual Costs | 29/03/2016 | 50000.00 |
| Leisure & Culture | Equipment Etc P/R&M | Equipment, Furniture & Materials | 7058956 | Crocodile Catering Equipment | Museum Cafe | 30/03/2016 | 1035.00 |
| Planning & Regeneration | Consultants Fees | Services | 7058958 | Hawkin Brown Architects LLP | Local Plans Service Unit | 29/03/2016 | 15719.00 |
| Not Available | Expenditure (Project Coded) | | 7058961 | Swanns Funeral Service | Rechargeable Works | 29/03/2016 | 1317.00 |
| Waste, Engineering & Open Spaces | Fencing/Gates | Grounds Maintenance Costs | 7058967 | James Toon & Sons | Outwoods & Bluebell Wood | 30/03/2016 | 850.00 |
| Neighbourhood Services | Crime Prevention | Grants & Subscriptions | 7058970 | Leicestershire County Council | Crime Reduction | 29/03/2016 | 2500.00 |
| Landlord Services | Gas | Energy Costs | 7058971 | Eastern Shires Purchasing Organisation - Utility | Wardens Services | 29/03/2016 | 3075.30 |
| Landlord Services | Gas | Energy Costs | 7058971 | Eastern Shires Purchasing Organisation - Utility | Wardens Services | 29/03/2016 | -3310.24 |
| Waste, Engineering & Open Spaces | MOS Contract - Variations | Private Contractors | 7058974 | Quadron Service Limited | Open Spaces & Recreation | 29/03/2016 | 1968.00 |
| Waste, Engineering & Open Spaces | MOS Contract - Variations | Private Contractors | 7058974 | Quadron Service Limited | Charnwood Wildlife Sites | 29/03/2016 | 799.01 |
| Neighbourhood Services | Active Travel Development | Miscellaneous/Services Expenses | 7058976 | Charnwood Traffic Systems | Recreational Services | 31/03/2016 | 800.00 |
| Landlord Services | Snow Clearing | Grounds Maintenance Costs | 7058977 | Quadron Service Limited | Wardens Services | 29/03/2016 | 567.29 |
| Waste, Engineering & Open Spaces | Play Equipment | Grounds Maintenance Costs | 7058979 | Quadron Service Limited | Parks-District | 30/03/2016 | 2412.00 |
| Waste, Engineering & Open Spaces | Play Equipment | Grounds Maintenance Costs | 7058980 | Quadron Service Limited | Parks-Loughborough | 30/03/2016 | 11304.96 |
| Waste, Engineering & Open Spaces | Play Equipment | Grounds Maintenance Costs | 7058981 | Quadron Service Limited | Open Spaces & Recreation | 30/03/2016 | 1067.83 |
| Waste, Engineering & Open Spaces | Play Equipment | Grounds Maintenance Costs | 7058982 | Quadron Service Limited | Parks-Loughborough | 30/03/2016 | 667.00 |
| Waste, Engineering & Open Spaces | Britain in Bloom Marketing & Promotion | Repairs & Maintenance | 7058983 | Quadron Service Limited | Parks-Loughborough | 30/03/2016 | 1125.60 |
| Waste, Engineering & Open Spaces | Fencing/Gates | Grounds Maintenance Costs | 7058984 | Quadron Service Limited | Park Road Sports Ground | 30/03/2016 | 717.50 |
| Not Available | Expenditure | | 7058988 | Loughborough University | Town Hall Letting Income | 30/03/2016 | 696.00 |
| Not Available | Expenditure | | 7058989 | Loughborough University | Town Hall Letting Income | 30/03/2016 | 910.00 |
| Not Available | Expenditure | | 7058996 | Loughborough University | Town Hall Letting Income | 30/03/2016 | 560.00 |
| Not Available | Expenditure | | 7058997 | Loughborough University | Town Hall Letting Income | 30/03/2016 | 1885.00 |
| Housing | Grants and Contribution | | 7059001 | Leics County Council | DFG Disabled Facilities Grant | 30/03/2016 | 6827.68 |
| Strategic Support | Equipment Etc P/R&M | Equipment, Furniture & Materials | 7059017 | VP Bastion Ltd | Democratic Representation & Management | 30/03/2016 | 699.65 |
| Not Available | Purchase of Stock | | 7059022 | Kater 4 Cash & Carry Limited | Town Hall Bar Stocks | 30/03/2016 | 559.49 |
| Not Available | Insurance Expenditure (Project Coded) | | 7059026 | ADT Fire & Security | Insurance Claims | 30/03/2016 | 3191.00 |
| Director Housing, Planning and Regeneration and Re | Construction & Conversion | | 7059034 | Lancaster Landscapes | Tenant Bids | 30/03/2016 | 1780.00 |
| Director Housing, Planning and Regeneration and Re | Construction & Conversion | | 7059035 | Lancaster Landscapes | Tenant Bids | 30/03/2016 | 1300.00 |
| Finance and Property Services | External Audit Fees | Services | 7059045 | KPMG Fees Account | External Financial Overheads | 30/03/2016 | 894.00 |
| Director Housing, Planning and Regeneration and Re | Construction & Conversion | | 7059047 | National Grid Gas Plc | Major Adaptations | 30/03/2016 | 2154.00 |
| Not Available | External Int Payable | | 7059048 | Shepshed Town Council | GF Revenue Account | 30/03/2016 | 2020.00 |
| Director Neighbourhoods & Community Wellbeing | Construction & Conversion | | 7059056 | AMT Projects Construction Ltd | Shortcliffe Community Park | 31/03/2016 | 28304.70 |
| Landlord Services | Asbestos Surveys | Repairs & Maintenance | 7059058 | MCP ENVIRONMENTAL LLP | Compliance | 31/03/2016 | 1405.79 |
| Landlord Services | HRA-Gas Servicing | Repairs & Maintenance | 7059059 | Sure Group | Compliance | 31/03/2016 | 30880.74 |
| Leisure & Culture | Equipment Etc P/R&M | Equipment, Furniture & Materials | 7059060 | Eastern Shires Purchasing Organisation | Town Hall | 31/03/2016 | 705.00 |
| Regulatory Services | Buildings-R & M | Repairs & Maintenance | 7059065 | Brookside Construction (Leicester) Ltd | Granby Street Shoppers Car Park | 31/03/2016 | 1497.00 |
| Finance and Property Services | Grants and Contribution | | 7059066 | Leicestershire County Council | Loughborough Station Public Realm Improv Contk | 31/03/2016 | 11965.92 |

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



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



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