

For the Period <201504> to <201506>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 05-January-2016

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	Grids & Minor Blockages	Services	537189	Hydro-Logic Services LLP	Flood Prevention	10/07/2015	-2208.00
Leisure & Culture	Fees & Charges	Fees & Charges Misc	537404	Scout & Guide Bands of Leicestershire	Town Hall Room Hire	06/08/2015	1054.18
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	537404	Scout & Guide Bands of Leicestershire	Town Hall Room Hire	06/08/2015	1852.50
Not Available	Expenditure		537404	Scout & Guide Bands of Leicestershire	Town Hall Letting Income	06/08/2015	-3880.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	537537	Idera, Inc.	External ICS Services	24/08/2015	-780.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7050003	J Tomlinson Limited	Woodgate Chambers	17/07/2015	4497.43
Leisure & Culture	Publicity	Printing, Stationery etc	7050291	Mooli	Town Hall Concerts and Shows	02/07/2015	820.00
Leisure & Culture	Artists Fees	Services	7050711	Crimson Fair Ltd	Town Hall Concerts and Shows	13/07/2015	4130.63
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7050717	T Denman & Sons Ltd	Misc Land & Property	02/07/2015	2681.60
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7050722	T Denman & Sons Ltd	Granby Street Shoppers Car Park	02/07/2015	1225.00
Revenues, Benefits and Customer Services	Purchase of Computer Equip	ICT & Communications	7050735	Dell Computer Corporation Ltd	External ICS Services	02/07/2015	1967.94
Revenues, Benefits and Customer Services	Hardware Maint Charge	ICT & Communications	7050809	IP Integration	Central Telephone Expenses	02/07/2015	11564.86
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7050809	IP Integration	Central Telephone Expenses	02/07/2015	1714.54
Landlord Services	Smoke Alarms	Repairs & Maintenance	7050901	Sure Group	Compliance	02/07/2015	617.69
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7050902	Sure Group	CO Monitors	06/07/2015	2128.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7050904	Sure Group	CO Monitors	06/07/2015	912.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7050905	Sure Group	Compliance	06/07/2015	864.00
Not Available	Expenditure		7050909	Acorns Events Ltd	Mary Portas Initiative Grant	02/07/2015	1569.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7050926	Ocean Media Group Ltd	Business Support Team	02/07/2015	2250.00
Landlord Services	Skip Hire & Tipping	Services	7050929	TBD Morris Recycling Limited	Responsive Repairs	02/07/2015	527.90
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7050937	Sure Group	Compliance	06/07/2015	23349.23
Finance and Property Services	Plant,Machinery & Equipment		7050942	ADT Fire & Security	DWP Co-Location	02/07/2015	2729.65
Strategic Support	Equipment etc-Hire	Equipment, Furniture & Materials	7050944	Blaby Audio Visual Ltd	Elections	09/07/2015	1065.00
Finance and Property Services	Printing,Stat&Copying	Printing, Stationery etc	7050956	Select Forms Ltd	Payments Service Unit	06/07/2015	828.90
Not Available	Purchase of Stock		7050963	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	02/07/2015	530.18
Landlord Services	Estate Maintenance	Repairs & Maintenance	7050965	G & S Services ( E.Mids) CIC	Tenancy Services	09/07/2015	850.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7050965	G & S Services ( E.Mids) CIC	Tenancy Services	09/07/2015	550.00
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7050971	Central Mailing Services Ltd	Town Hall Concerts and Shows	02/07/2015	561.15
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7050998	Kana Software Ireland Limited	Contact Centre- General Fund	10/07/2015	23335.04
Leisure & Culture	Artists Fees	Services	7051050	Blue Orange Theatre	Town Hall Concerts and Shows	13/07/2015	1685.44
Leisure & Culture	Artists Fees	Services	7051051	Lakin McCarthy Entertainment	Town Hall Concerts and Shows	13/07/2015	4110.56
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7051052	Central Mailing Services Ltd	Town Hall Concerts and Shows	02/07/2015	561.15
Finance and Property Services	Plant,Machinery & Equipment		7051058	Office Update	Relocation of Limehurst Depot Staff	10/07/2015	7620.00
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7051061	Community Project Plus	Recreational Services	10/07/2015	1440.00
Finance and Property Services	Plant,Machinery & Equipment		7051068	ShredPro Ltd	Relocation of Limehurst Depot Staff	10/07/2015	832.00
Finance and Property Services	Plant,Machinery & Equipment		7051090	ADT Fire & Security	DWP Co-Location	10/07/2015	2000.00
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Markets-Loughborough	10/07/2015	1636.72
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Tenancy Services	10/07/2015	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Leisure Centres Contract	10/07/2015	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Open Spaces & Recreation	10/07/2015	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Parks-Loughborough	10/07/2015	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Charnwood Wildlife Sites	10/07/2015	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Derby Road Playing Fields	10/07/2015	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Refuse Collection	10/07/2015	161305.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Waste Recycling	10/07/2015	185002.11
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7051114	Serco Plc	Street Cleansing	10/07/2015	79741.91
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7051119	JNE Security Ltd	Crime Reduction	10/07/2015	770.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7051122	Quality Culture Ltd	Corporate Learning & Development	10/07/2015	6118.35
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7051138	Cuttlefish Multimedia Ltd	External ICS Services	10/07/2015	10800.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051146	Sure Group	CO Monitors	10/07/2015	2766.40
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051147	Sure Group	CO Monitors	10/07/2015	1611.20
Landlord Services	Smoke Alarms	Repairs & Maintenance	7051148	Sure Group	Compliance	10/07/2015	1170.36
Landlord Services	Smoke Alarms	Repairs & Maintenance	7051149	Sure Group	Compliance	10/07/2015	1332.91
Landlord Services	Smoke Alarms	Repairs & Maintenance	7051150	Sure Group	Compliance	10/07/2015	1040.32
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051151	Sure Group	CO Monitors	10/07/2015	3131.20
Revenues, Benefits and Customer Services	IEG Costs (Project Coded)	ICT & Communications	7051182	Phoenix Software Ltd	External ICS Services	28/07/2015	14000.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7051209	Chubb Fire & Security Limited	Compliance	02/07/2015	3335.36
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7051210	Chubb Fire & Security Limited	Compliance	02/07/2015	1964.68
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7051213	Neopost Finance Ltd	Customer Service Centre	06/07/2015	691.29
Strategic Support	Postages	ICT & Communications	7051216	Royal Mail group Ltd	Register of Electors Service Unit	03/07/2015	901.56
Leisure & Culture	Artists Fees	Services	7051217	Viva Santana Management	Town Hall Concerts and Shows	02/07/2015	1472.86
Not Available	Refunds		7051219	Leics County Council	LCC Local Partnership Coordinator	29/07/2015	19146.26
Leisure & Culture	Publicity	Printing, Stationery etc	7051224	Fox & Co., Studio Limited	Town Hall Concerts and Shows	02/07/2015	2812.00
Strategic Support	Other Legal Fees	Services	7051228	KCH Garden Square Barristers	Legal Services Service Unit	10/07/2015	780.00

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Leisure & Culture	Partnership Project - Grants	Grants & Subscriptions	7051232	Leicester Shire Promotions	Arts Policy & Public Events	10/07/2015	7893.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7051233	Automedia Ltd	Sports Development	10/07/2015	2663.18
Neighbourhood Services	Target Groups	Services	7051234	Automedia Ltd	Leisure Development	13/07/2015	647.40
Waste, Engineering & Open Spaces	Cesspit Emptying	Private Contractors	7051236	County Tankers	Cesspit Emptying	15/07/2015	535.00
Neighbourhood Services	Target Groups	Services	7051238	Gorse Covert Community Association Ltd	Leisure Development	09/07/2015	618.68
Finance and Property Services	Plant,Machinery & Equipment		7051239	ADT Fire & Security	DWP Co-Location	10/07/2015	1000.00
Regulatory Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Enviromental Protection Service Unit	02/07/2015	1216.18
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Voids Repairs	02/07/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Voids Repairs	02/07/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Housing Income Team	02/07/2015	501.92
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Housing Income Team	02/07/2015	631.58
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Tenancy Services	02/07/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	ASB	02/07/2015	601.98
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Housing Operations Business Support Team	02/07/2015	1455.94
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Health and Safety	02/07/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Investment & Regeneration Team	02/07/2015	618.88
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Compliance	02/07/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Compliance	02/07/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Business Support Team	02/07/2015	763.29
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	HRA Housing Needs Service Unit	02/07/2015	500.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Local Plans Service Unit	02/07/2015	1494.99
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Local Plans Service Unit	02/07/2015	1045.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Development Control Service Unit	02/07/2015	1939.60
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051245	Comensura Ltd	Development Control Service Unit	02/07/2015	751.45
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7051258	JNE Security Ltd	Crime Reduction	09/07/2015	915.00
Strategic Support	Other Legal Fees	Services	7051261	Weightmans LLP	Legal Services Service Unit	02/07/2015	1000.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7051263	Service Master Mercia	Ark Business Centre	15/07/2015	559.32
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7051265	W T Clarke & Son	Waste Recycling	17/07/2015	9619.92
Leisure & Culture	Non Routine Building Costs	Repairs & Maintenance	7051267	Peakland Fire & Safety Ltd	Town Hall	10/07/2015	750.00
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7051268	The Danwood Group Ltd	Danwood Printing Contract	17/07/2015	2542.72
Strategic Support	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Elections	02/07/2015	606.96
Landlord Services	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Planned Maintenance	02/07/2015	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Tenancy Services	02/07/2015	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Leisure Centres Contract	02/07/2015	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Charnwood Water	02/07/2015	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Closed Churchyards	02/07/2015	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Open Spaces & Recreation	02/07/2015	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Parks-District	02/07/2015	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Parks-Loughborough	02/07/2015	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Charnwood Wildlife Sites	02/07/2015	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Derby Road Playing Fields	02/07/2015	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Lodge Farm Recreation Area	02/07/2015	1396.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Nanpantan Sports Ground	02/07/2015	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Shelthorpe Golf Course	02/07/2015	2935.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Gorse Covert & Boothwood	02/07/2015	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Outwoods & Bluebell Wood	02/07/2015	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Loughborough Cemetery	02/07/2015	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Allotments-Loughborough	02/07/2015	862.31
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	02/07/2015	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Flood Prevention	02/07/2015	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7051269	Quadron Service Limited	Street Cleansing	02/07/2015	2403.22
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7051281	Allwag Promotions Ltd	Parks-Loughborough	10/07/2015	542.25
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7051290	Housemark	Head of Landlord Services	10/07/2015	11047.80
Leisure & Culture	Provisions	Catering	7051296	Greens Loughborough Limited	Town Hall Bars & Catering	17/07/2015	1100.00
Leisure & Culture	Licences	Grants & Subscriptions	7051300	Performing Right Society Ltd	Town Centre Management SU	03/07/2015	3764.20
Leisure & Culture	Artists Fees	Services	7051301	Blunderbus Theatre Co	Town Hall Concerts and Shows	03/07/2015	631.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7051302	Advance Cleaning	Hostel Management	06/07/2015	560.00
Not Available	Expenditure		7051305	Frama (UK) Ltd	Franking Machine - The Oak	06/07/2015	3000.00
Not Available	Expenditure		7051308	Frama (UK) Ltd	Franking Machine - The Ark	06/07/2015	1000.00
Landlord Services	Consultants Fees	Services	7051312	SITRA (Services)	Head of Landlord Services	13/07/2015	10626.81
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7051321	George Walker (Tree Care) Ltd	Tenancy Services	17/07/2015	586.89
Leisure & Culture	Charnwood Arts Council	Grants & Subscriptions	7051322	Charnwood Arts	Arts Policy & Public Events	17/07/2015	17100.00
Strategic Support	Wellbeing	Services	7051333	Health Management Ltd	Human Resources Division Service Unit	17/07/2015	611.05
Waste, Engineering & Open Spaces	Rents (External)	Rents	7051334	Loughborough University	Parks-Loughborough	06/07/2015	-520.00

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Leisure & Culture	Publicity	Printing, Stationery etc	7051338	Mooli	Sock Gallery	06/07/2015	955.00
Regulatory Services	Rents (External)	Rents	7051341	Quorn Town Lands Charity	Car Parks - District	07/07/2015	1250.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7051343	AON Ltd	Housing Income Team	13/07/2015	2301.61
Leisure & Culture	Artists Fees	Services	7051344	KBJ	Town Hall Concerts and Shows	09/07/2015	629.00
Finance and Property Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7051355	ACE Environmental Engineering Ltd	Southfields Offices	13/07/2015	2698.31
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7051358	ACE Environmental Engineering Ltd	Southfields ICS Building	10/07/2015	820.35
Neighbourhood Services	Contractor Payments	Private Contractors	7051369	ADT Fire & Security	CCTV Monitoring	17/07/2015	2379.34
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7051369	ADT Fire & Security	ASB	17/07/2015	652.83
Finance and Property Services	Plant,Machinery & Equipment		7051370	Turentek (Architectural Ironmongery) Ltd	DWP Co-Location	15/07/2015	1425.03
Revenues, Benefits and Customer Services	Other Legal Fees	Services	7051376	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	07/07/2015	1030.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051377	Wates Construction Limited	Cavity/Loft Insulation	07/07/2015	17489.48
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051378	Wates Construction Limited	Cavity/Loft Insulation	07/07/2015	4967.00
Revenues, Benefits and Customer Services	Consultants Fees	Services	7051380	GBT(S)(UK) Limited	Contact Centre- General Fund	07/07/2015	6050.00
Finance and Property Services	External Audit Fees	Services	7051382	KPMG Fees Account	External Financial Overheads	17/07/2015	16737.25
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051396	Sure Group	CO Monitors	09/07/2015	6262.40
Not Available	Purchase of Stock		7051399	Hulleys	Town Hall Bar Stocks	10/07/2015	656.33
Not Available	Purchase of Stock		7051403	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	10/07/2015	744.58
Not Available	Purchase of Stock		7051405	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	17/07/2015	867.14
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7051414	Royal Mail group Ltd	Council Tax Service Unit	20/07/2015	670.58
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051415	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	15/07/2015	-2589.66
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051415	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	15/07/2015	5179.32
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051416	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	15/07/2015	-2807.40
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051416	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	15/07/2015	5614.80
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051417	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	14/07/2015	-1914.18
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051417	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	14/07/2015	3828.36
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051418	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	17/07/2015	-1646.44
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051418	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	17/07/2015	3292.88
Landlord Services	Skip Hire & Tipping	Services	7051424	TBD Morris Recycling Limited	Responsive Repairs	24/07/2015	721.10
Not Available	Expenditure		7051427	Carl Gunns Commnity Gym	Sportivate 11-25 yrs old	07/07/2015	823.00
Revenues, Benefits and Customer Services	Comp Line/Modem Rent	ICT & Communications	7051429	Vodafone	Central Telephone Expenses	09/07/2015	2446.85
Revenues, Benefits and Customer Services	Consultants Fees	Services	7051430	Yorcloud	External ICS Services	17/07/2015	1200.00
Leisure & Culture	Distribution Costs	Services	7051450	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	17/07/2015	655.00
Leisure & Culture	Artists Fees	Services	7051451	Hatch	Town Hall Concerts and Shows	09/07/2015	500.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7051457	Phoenix Software Ltd	External ICS Services	20/07/2015	9542.85
Planning & Regeneration	Consultants Fees	Services	7051461	Nortoft	Local Plans Service Unit	17/07/2015	1680.00
Planning & Regeneration	Consultants Fees	Services	7051462	Jane Strachan T/a J C Solutions	Local Plans Service Unit	09/07/2015	633.80
Finance and Property Services	Construction & Conversion		7051467	Jeakins Weir Ltd	DWP Co-Location	13/07/2015	90043.52
Finance and Property Services	Construction & Conversion		7051468	Jeakins Weir Ltd	DWP Co-Location	20/07/2015	17609.49
Landlord Services	Electricity	Energy Costs	7051470	E.ON	Tenancy Services	09/07/2015	1377.84
Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7051476	Aareon UK Ltd	HRA HMS Admin SU	17/07/2015	1017.00
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7051477	M3 Housing Ltd	Business Support Team	10/07/2015	1015.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7051478	Daisy Communications Ltd	Central Telephone Expenses	20/07/2015	3620.41
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051481	Sure Group	CO Monitors	09/07/2015	5137.60
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7051482	MCP ENVIRONMENTAL LLP	Compliance	10/07/2015	18949.54
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7051484	T Denman & Sons Ltd	Charnwood Museum	17/07/2015	695.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7051486	T Denman & Sons Ltd	Beehive Lane Multi Storey Car Park	28/07/2015	1444.40
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7051488	Network Communications Systems	Planned Maintenance	17/07/2015	2317.81
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7051490	Network Communications Systems	Planned Maintenance	17/07/2015	4502.29
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7051491	Network Communications Systems	Planned Maintenance	17/07/2015	7923.33
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7051492	Network Communications Systems	Planned Maintenance	15/07/2015	1575.59
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7051493	Network Communications Systems	Planned Maintenance	17/07/2015	526.95
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7051494	Network Communications Systems	Planned Maintenance	14/07/2015	763.03
Landlord Services	Metered Water Charge	Water Services	7051496	Severn Trent Water	Wardens Services	09/07/2015	1960.13
Landlord Services	Metered Water Charge	Water Services	7051496	Severn Trent Water	Wardens Services	09/07/2015	767.81
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7051496	Severn Trent Water	Charnwood Water	09/07/2015	1060.84
Finance and Property Services	Unmeasured Water Charges	Water Services	7051496	Severn Trent Water	Southfields Offices	09/07/2015	1219.53
Leisure & Culture	Distribution Costs	Services	7051497	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	09/07/2015	655.00
Leisure & Culture	Artists Fees	Services	7051498	James Wilton Dance	Town Hall Concerts and Shows	09/07/2015	1200.00
Not Available	Developer's Expenditure (Project Coded)		7051499	Leics County Council	Leics County Council S106	09/07/2015	802837.22
Director Housing, Planning and Regeneration and Re	External Fees		7051500	Morgan Tucker/BES	Riversdale Court, Birstall	13/07/2015	1642.85
Planning & Regeneration	Prof Assns-Council	Grants & Subscriptions	7051502	East Midlands Chamber	Economic Regeneration	09/07/2015	860.00
Finance and Property Services	Comm Syst-Mntnce	ICT & Communications	7051507	Maintel Europe Ltd	Ark Business Centre	17/07/2015	2113.99
Leisure & Culture	Artists Fees	Services	7051509	Live Nation Music (UK) Ltd	Town Hall Concerts and Shows	09/07/2015	4853.80
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7051511	John Merison (BMC) Ltd	Ark Business Centre	09/07/2015	1868.70

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Plant,Machinery & Equipment		7051512	John Merison (BMC) Ltd	Meadow Lane Industrial Site - Fit out Costs	10/07/2015	14368.79
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7051519	The Bridge	Housing Advisory Service	20/07/2015	30300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7051520	The Bridge	Homelessness Prevention Fund	17/07/2015	2067.24
Regulatory Services	Car Park Machine P/R&M	Repairs & Maintenance	7051521	WPS UK Ltd	Beehive Lane Multi Storey Car Park	20/07/2015	1764.00
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7051523	O2	Central Telephone Expenses	14/07/2015	1042.72
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7051528	T Denman & Sons Ltd	Southfields Offices	20/07/2015	772.10
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7051530	Invertomatic Victron UK Ltd	Central Control	10/07/2015	1669.00
Landlord Services	Fuel	Direct Transport Costs	7051531	Allstar Business Solutions Ltd	Responsive Repairs	09/07/2015	1248.83
Landlord Services	Fuel	Direct Transport Costs	7051531	Allstar Business Solutions Ltd	Voids Repairs	09/07/2015	781.48
Landlord Services	Fuel	Direct Transport Costs	7051532	Allstar Business Solutions Ltd	Responsive Repairs	09/07/2015	1291.73
Landlord Services	Fuel	Direct Transport Costs	7051532	Allstar Business Solutions Ltd	Voids Repairs	09/07/2015	698.34
Landlord Services	Fuel	Direct Transport Costs	7051533	Allstar Business Solutions Ltd	Responsive Repairs	09/07/2015	1283.99
Landlord Services	Fuel	Direct Transport Costs	7051533	Allstar Business Solutions Ltd	Voids Repairs	09/07/2015	940.35
Landlord Services	Fuel	Direct Transport Costs	7051534	Allstar Business Solutions Ltd	Responsive Repairs	09/07/2015	896.11
Finance and Property Services	Security Services & Charges	Services	7051535	Foremost Security Limited	Southfields Offices	17/07/2015	1117.96
Strategic Support	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Improvement & Organisational Development	09/07/2015	912.92
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Planned Maintenance	09/07/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Voids Repairs	09/07/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Voids Repairs	09/07/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Housing Income Team	09/07/2015	631.59
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Housing Income Team	09/07/2015	601.98
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Housing Operations Business Support Team	09/07/2015	1455.95
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Health and Safety	09/07/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Investment & Regeneration Team	09/07/2015	763.29
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Compliance	09/07/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Compliance	09/07/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Business Support Team	09/07/2015	763.31
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	HRA Housing Needs Service Unit	09/07/2015	500.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Management	09/07/2015	2754.35
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Management	09/07/2015	2588.44
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Management	09/07/2015	2820.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Management	09/07/2015	2239.99
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Management	09/07/2015	3135.98
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Local Plans Service Unit	09/07/2015	1052.47
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Local Plans Service Unit	09/07/2015	755.81
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Local Plans Service Unit	09/07/2015	765.95
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Local Plans Service Unit	09/07/2015	1627.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Control Service Unit	09/07/2015	1455.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Control Service Unit	09/07/2015	1455.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Control Service Unit	09/07/2015	1455.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Control Service Unit	09/07/2015	1455.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Control Service Unit	09/07/2015	947.93
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Control Service Unit	09/07/2015	675.29
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051536	Comensura Ltd	Development Control Service Unit	09/07/2015	1551.68
Finance and Property Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7051545	Clymac Ltd	Woodgate Chambers	10/07/2015	830.00
Leisure & Culture	Lighting & PA Equipment	Equipment, Furniture & Materials	7051546	Lux Technical Ltd	Town Hall Concerts and Shows	10/07/2015	797.40
Strategic Support	Other Legal Fees	Services	7051548	Weightmans LLP	Legal Services Service Unit	13/07/2015	572.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7051549	The Bridge	Homelessness Prevention Fund	17/07/2015	3750.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7051550	The Bridge	Homelessness Prevention Fund	17/07/2015	3176.05
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7051551	The Bridge	Homelessness Prevention Fund	17/07/2015	1150.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7051552	Living Without Abuse	Homelessness Prevention Fund	10/07/2015	2250.00
Not Available	Insurance Expenditure (Project Coded)		7051559	Instant Marquees Ltd	Insurance Claims	20/07/2015	1310.00
Finance and Property Services	Security Services & Charges	Services	7051564	Foremost Security Limited	Southfields Offices	20/07/2015	1095.80
Housing	Grants and Contribution		7051576	Aqua Solutions Team	DFG Disabled Facilities Grant	10/07/2015	7578.00
Housing	Grants and Contribution		7051579	Leics County Council	DFG Disabled Facilities Grant	15/07/2015	2420.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7051586	T Denman & Sons Ltd	Southfields Offices	20/07/2015	641.57
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051596	Western Power Distribution	Fuel Switch	21/07/2015	775.91
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7051599	Veolia Environmental Services plc	Meadow Lane Industrial Site	13/07/2015	789.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7051608	Spektrix Ltd	Visitor Service Centre	13/07/2015	673.01
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7051615	Frama (UK) Ltd	Oak Business Centre - Sileby	13/07/2015	550.00
Not Available	Expenditure		7051617	Neopost Finance Ltd (Franking)	Franking Machine - Admin 1	13/07/2015	10000.00
Strategic Support	Other Legal Fees	Services	7051618	Cornerstone Barristers	Legal Services Service Unit	13/07/2015	1140.00
Landlord Services	Legal Costs/Court Fees	Services	7051620	Cornerstone Barristers	ASB	13/07/2015	600.00
Landlord Services	Transfer from QL Creditors		7051624	Sure Group	QL Creditors Interface Control Account	13/07/2015	-970.20



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

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Finance and Property Services	Valuation Fees	Services	7051626	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	20/07/2015	780.00
Regulatory Services	Vehicle & Driver Consumables	Equipment, Furniture & Materials	7051628	Newauto Ltd	Licensing Service Unit	14/07/2015	1582.00
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7051638	Automedia Ltd	Sock Gallery	14/07/2015	1291.74
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7051644	CMS Training Ltd	Corporate Learning & Development	20/07/2015	635.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7051651	College Garth Boarding Kennels	Dog Control Services	15/07/2015	4259.46
Landlord Services	Postages	ICT & Communications	7051652	Prontaprint	Housing Operations Business Support Team	20/07/2015	2102.04
Landlord Services	Postages	ICT & Communications	7051653	Prontaprint	Housing Operations Business Support Team	20/07/2015	1153.41
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7051666	P & G Services	Car Parks - District	20/07/2015	500.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7051676	ADT Fire & Security	Beehive Lane Multi Storey Car Park	20/07/2015	602.08
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7051678	Birstall Parish Council	Public Conveniences	14/07/2015	2632.00
Leisure & Culture	Community Toilet Scheme (Parish)	Community Toilet Scheme (Parish)	7051679	Anstey Parish Council	Public Conveniences	14/07/2015	2464.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7051680	Shepshed Town Council	Public Conveniences	14/07/2015	2164.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7051681	Sibleby Parish Council	Public Conveniences	15/07/2015	2608.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7051682	Syston Town Council	Public Conveniences	15/07/2015	2080.00
Leisure & Culture	Community Toilet Scheme (Parish)	Grants & Subscriptions	7051683	Woodhouse Parish Council	Public Conveniences	14/07/2015	1408.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7051686	IP Integration	Central Telephone Expenses	17/07/2015	1227.21
Revenues, Benefits and Customer Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7051687	Leics County Council	Central Telephone Expenses	14/07/2015	4600.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051689	The Vinden Partnership Limited	Professional Fees (H055 HRA)	14/07/2015	4200.00
Revenues, Benefits and Customer Services	Comp Line/Modem Rent	ICT & Communications	7051691	Logicalis UK Limited	Central Telephone Expenses	14/07/2015	-4437.76
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7051694	PFH Central Billing Services	Responsive Repairs	15/07/2015	3595.59
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7051694	PFH Central Billing Services	Planned Maintenance	15/07/2015	1227.57
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7051694	PFH Central Billing Services	Voids Repairs	15/07/2015	3164.73
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7051694	PFH Central Billing Services	Street Management Team	15/07/2015	6020.52
Landlord Services	Gas	Energy Costs	7051696	Eastern Shires Purchasing Organisation - Utility	Wardens Services	15/07/2015	606.27
Landlord Services	Gas	Energy Costs	7051696	Eastern Shires Purchasing Organisation - Utility	Wardens Services	15/07/2015	795.01
Landlord Services	Gas	Energy Costs	7051696	Eastern Shires Purchasing Organisation - Utility	Wardens Services	15/07/2015	775.33
Landlord Services	Gas	Energy Costs	7051696	Eastern Shires Purchasing Organisation - Utility	Wardens Services	15/07/2015	1143.64
Landlord Services	Gas	Energy Costs	7051696	Eastern Shires Purchasing Organisation - Utility	Wardens Services	15/07/2015	855.06
Landlord Services	Gas	Energy Costs	7051696	Eastern Shires Purchasing Organisation - Utility	Wardens Services	15/07/2015	687.47
Finance and Property Services	Gas	Energy Costs	7051696	Eastern Shires Purchasing Organisation - Utility	Southfields Offices	15/07/2015	622.05
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7051701	Living Without Abuse	Community Grants	27/07/2015	4676.37
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7051702	Age Uk Leicester and Rutland	Community Grants	27/07/2015	750.00
Housing	Grants and Contribution		7051703	Leics County Council	DFG Disabled Facilities Grant	15/07/2015	4125.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7051704	Security Design Centre Limited	Town Hall	22/07/2015	928.00
Housing	Grants and Contribution		7051705	Leics County Council	DFG Disabled Facilities Grant	15/07/2015	1000.00
Strategic Support	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Improvement & Organisational Development	15/07/2015	1038.84
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Planned Maintenance	15/07/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Voids Repairs	15/07/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Voids Repairs	15/07/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Tenancy Services	15/07/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	ASB	15/07/2015	631.59
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	ASB	15/07/2015	593.85
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Housing Operations Business Support Team	15/07/2015	1455.95
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Health and Safety	15/07/2015	1516.32
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Compliance	15/07/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Business Support Team	15/07/2015	538.35
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Business Support Team	15/07/2015	538.33
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Business Support Team	15/07/2015	538.34
Landlord Services	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Business Support Team	15/07/2015	763.29
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	HRA Housing Needs Service Unit	15/07/2015	500.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Local Plans Service Unit	15/07/2015	613.77
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Local Plans Service Unit	15/07/2015	613.36
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051726	Comensura Ltd	Development Control Service Unit	15/07/2015	2133.56
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7051730	P A C E	Community Grants	27/07/2015	3000.00
Strategic Support	Premises Insurance Premiums	Premises Insurance	7051738	Zurich Municipal	Insurance	17/07/2015	3206.50
Strategic Support	Other Legal Fees	Services	7051741	No5 Chambers	Legal Services Service Unit	23/07/2015	1683.33
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7051748	North West Leics District Council	Loughborough Cemetery	17/07/2015	2130.10
Leisure & Culture	Hire of Vehicles	Contract Hire & Op Lease	7051753	GPL Hire & Service	Markets-Loughborough	17/07/2015	5000.00
Landlord Services	Consultants Fees	Services	7051754	Chartered Institute Of Housing	Head of Landlord Services	17/07/2015	1634.85
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7051757	Do it! Media	Crime Reduction	20/07/2015	900.00
Leisure & Culture	Artists Fees	Services	7051758	Live Nation Music (UK) Ltd	Town Hall Concerts and Shows	22/07/2015	3815.81
Landlord Services	Newsletter	Printing, Stationery etc	7051759	Prontaprint	HR & Communications	13/08/2015	1443.32
Planning & Regeneration	Hardware Maint Charge	ICT & Communications	7051762	NCC Services Ltd	Development Control Service Unit	20/07/2015	500.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7051770	Quadron Service Limited	Parks-Loughborough	17/07/2015	1483.96



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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7051771	Quadron Service Limited	Parks-Loughborough	17/07/2015	1155.75
Not Available	Expenditure		7051774	Preseli Ltd	Museum Agency Sales	17/07/2015	1497.33
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7051775	Housemark	Head of Landlord Services	20/07/2015	2375.00
Waste, Engineering & Open Spaces	Legal Costs/Court Fees	Services	7051776	Browne Jacobson Solicitors	Waste Recycling	17/07/2015	1120.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7051779	Service Master Mercia	Ark Business Centre	17/07/2015	543.29
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7051781	1st Class Hygiene	Public Conveniences	21/07/2015	1144.24
Revenues, Benefits and Customer Services	Purchase of Computer Equip	ICT & Communications	7051788	Insight Direct (UK) Ltd	External ICS Services	20/07/2015	1493.12
Neighbourhood Services	Public Consultation	Services	7051792	Trinity Mirror Publishing Ltd	Crime Reduction	21/07/2015	538.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051800	Western Power Distribution	Electrical Upgrades	29/07/2015	1369.25
Waste, Engineering & Open Spaces	Consultants Fees	Services	7051801	Wm Saunders Partnership	Cleansing Service Unit	20/07/2015	1200.00
Not Available	Expenditure		7051802	Leics County Council Pension Fund	Pension Contribution	21/07/2015	71000.00
Strategic Support	County Fees (Land Chr)	Services	7051808	Leics County Council	Land Charges Service Unit	20/07/2015	3465.00
Strategic Support	County Fees (Land Chr)	Services	7051809	Leics County Council	Land Charges Service Unit	20/07/2015	3430.00
Not Available	Expenditure (Project Coded)		7051810	Swanns Funeral Service	Rechargeable Works	20/07/2015	1423.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7051815	Automedia Ltd	Street Management Team	20/07/2015	662.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7051816	Automedia Ltd	Street Management Team	20/07/2015	1056.00
Housing	Grants and Contribution		7051823	Leics County Council	DFG Disabled Facilities Grant	24/07/2015	4055.00
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7051827	Automedia Ltd	Town Hall Concerts and Shows	21/07/2015	3933.00
Strategic & Private Sector Housing	Choice Based Lettings	Miscellaneous/Services Expenses	7051829	Oz Media Print Solutions	HRA Housing Needs Service Unit	21/07/2015	825.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7051837	PFH Central Billing Services	Responsive Repairs	21/07/2015	18051.79
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7051837	PFH Central Billing Services	Voids Repairs	21/07/2015	922.86
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7051837	PFH Central Billing Services	Voids Repairs	21/07/2015	15703.55
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7051837	PFH Central Billing Services	Compliance	21/07/2015	2169.42
Not Available	Purchase of Stock		7051837	PFH Central Billing Services	SIRS Stocks on Site	21/07/2015	17330.79
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051837	PFH Central Billing Services	Minor Adaptations	21/07/2015	667.00
Leisure & Culture	Non Routine Building Costs	Repairs & Maintenance	7051840	T Denman & Sons Ltd	Town Hall	29/07/2015	4230.00
Leisure & Culture	Artists Fees	Services	7051873	Mavron Quartet	Town Hall Concerts and Shows	22/07/2015	800.00
Housing	Grants and Contribution		7051874	Leics County Council	DFG Disabled Facilities Grant	24/07/2015	735.00
Housing	Grants and Contribution		7051876	Hightec Roofline Ltd	DFG Disabled Facilities Grant	24/07/2015	12301.00
Housing	Grants and Contribution		7051877	David Kirton Designs	DFG Disabled Facilities Grant	24/07/2015	615.00
Finance and Property Services	Window Cleaning	Cleaning & Domestic Supplies	7051884	Clear Vision Cleaning	Southfields Offices	22/07/2015	707.00
Strategic Support	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Improvement & Organisational Development	22/07/2015	1101.80
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Planned Maintenance	22/07/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Voids Repairs	22/07/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Housing Income Team	22/07/2015	620.12
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	ASB	22/07/2015	593.18
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Housing Operations Business Support Team	22/07/2015	1455.95
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Health and Safety	22/07/2015	1105.65
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Compliance	22/07/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Compliance	22/07/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Compliance	22/07/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Business Support Team	22/07/2015	763.29
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	HRA Housing Needs Service Unit	22/07/2015	500.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Development Management	22/07/2015	1066.41
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Local Plans Service Unit	22/07/2015	1515.33
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Local Plans Service Unit	22/07/2015	1718.73
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Development Control Service Unit	22/07/2015	926.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Development Control Service Unit	22/07/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Development Control Service Unit	22/07/2015	979.53
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Development Control Service Unit	22/07/2015	741.30
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Development Control Service Unit	22/07/2015	1478.94
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Development Control Service Unit	22/07/2015	1317.56
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7051886	Comensura Ltd	Development Control Service Unit	22/07/2015	1455.22
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7051888	Invertomatic Victron UK Ltd	Central Control	11/08/2015	1578.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7051891	Insight Direct (UK) Ltd	Hardware Replacement Programme	22/07/2015	746.56
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7051895	Central Mailing Services Ltd	Town Hall Concerts and Shows	22/07/2015	-561.15
Finance and Property Services	Plant,Machinery & Equipment		7051907	Blaby Audio Visual Ltd	DWP Co-Location	23/07/2015	1055.00
Strategic Support	Other Legal Fees	Services	7051909	Leics County Council	Legal Services Service Unit	23/07/2015	1260.00
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7051913	Chubb Fire & Security Limited	Compliance	23/07/2015	1294.66
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7051914	Chubb Fire & Security Limited	Compliance	23/07/2015	8080.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7051926	Generator Associates Limited	Southfields ICS Building	29/07/2015	8961.80
Finance and Property Services	Electrical Works	Repairs & Maintenance	7051927	G A Power Solutions	Southfields ICS Building	04/08/2015	3800.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7051928	Generator Associates Limited	Southfields ICS Building	04/08/2015	835.00
Housing	Grants and Contribution		7051929	Leics County Council	DFG Disabled Facilities Grant	24/07/2015	2425.00

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Housing	Grants and Contribution		7051931	Leics County Council	DFG Disabled Facilities Grant	24/07/2015	4725.00
Waste, Engineering & Open Spaces	Grants and Contribution		7051932	Woodhouse Parish Council	Community Facilities Grants	28/07/2015	7500.00
Housing	Grants and Contribution		7051933	Leics County Council	DFG Disabled Facilities Grant	24/07/2015	2081.27
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7051935	Alzheimer's Society - Leics. & Rutland	Community Grants	27/07/2015	1000.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7051947	Chubb Fire & Security Limited	Compliance	24/07/2015	7130.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051956	Wates Construction Limited	Re-roofing	24/07/2015	63697.71
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051957	Wates Construction Limited	Fire Safety	24/07/2015	38497.66
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051958	Wates Construction Limited	Major Adaptations	24/07/2015	19479.74
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051959	Wates Construction Limited	Kitchens	24/07/2015	108976.11
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051960	Wates Construction Limited	Door Replacement	24/07/2015	18135.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051961	Wates Construction Limited	Bathrooms	24/07/2015	76115.50
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051962	Wates Construction Limited	Central Heating - Prog Non-Decent Homes	24/07/2015	18108.40
Landlord Services	Fuel	Direct Transport Costs	7051963	Allstar Business Solutions Ltd	Responsive Repairs	27/07/2015	1191.78
Landlord Services	Fuel	Direct Transport Costs	7051963	Allstar Business Solutions Ltd	Voids Repairs	27/07/2015	773.68
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7051972	Sure Group	Mobility Scooter Stores	29/07/2015	565.00
Director of Neighbourhoods & Community Wellbeing	Consultants Fees	Services	7051973	Leics County Council	L & E Admin & Business Support SU	27/07/2015	2150.00
Landlord Services	Legal Costs/Court Fees	Services	7051974	Cornerstone Barristers	ASB	29/07/2015	1080.00
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7051984	Housing Ombudsman Service	Head of Landlord Services	27/07/2015	5863.63
Landlord Services	Electricity	Energy Costs	7051985	Southern Electric	Tenancy Services	27/07/2015	1597.75
Landlord Services	Electricity	Energy Costs	7051985	Southern Electric	Tenancy Services	27/07/2015	-6021.17
Landlord Services	Electricity	Energy Costs	7051985	Southern Electric	Wardens Services	27/07/2015	621.60
Landlord Services	Electricity	Energy Costs	7051985	Southern Electric	Wardens Services	27/07/2015	5484.42
Finance and Property Services	Electricity	Energy Costs	7051985	Southern Electric	Limehurst Depot-General	27/07/2015	2434.97
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7051985	Southern Electric	Derby Road Playing Fields	27/07/2015	672.17
Regulatory Services	Electricity	Energy Costs	7051985	Southern Electric	Beehive Lane Multi Storey Car Park	27/07/2015	1946.05
Finance and Property Services	Electricity	Energy Costs	7051985	Southern Electric	Southfields Offices	27/07/2015	4054.38
Finance and Property Services	Electricity	Energy Costs	7051985	Southern Electric	Southfields ICS Building	27/07/2015	2998.74
Finance and Property Services	Electricity	Energy Costs	7051985	Southern Electric	Woodgate Chambers	27/07/2015	-1267.87
Finance and Property Services	Electricity	Energy Costs	7051985	Southern Electric	Ark Business Centre	27/07/2015	2221.54
Finance and Property Services	Electricity	Energy Costs	7051985	Southern Electric	Oak Business Centre - Sibley	27/07/2015	1448.50
Leisure & Culture	Electricity	Energy Costs	7051985	Southern Electric	Town Hall	27/07/2015	2668.29
Finance and Property Services	Plant,Machinery & Equipment		7052005	ADT Fire & Security	DWP Co-Location	03/08/2015	4000.00
Finance and Property Services	Plant,Machinery & Equipment		7052006	ADT Fire & Security	DWP Co-Location	03/08/2015	1000.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7052015	ADT Fire & Security	Beehive Lane Multi Storey Car Park	17/09/2015	3414.64
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7052031	Sure Group	Compliance	28/07/2015	23349.23
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052032	Wates Construction Limited	Electrical Upgrades	28/07/2015	15658.17
Strategic Support	Appointment/Interview Expenses	Indirect Employee Expenses	7052033	Leics County Council	Human Resources Division Service Unit	29/07/2015	572.00
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7052036	ADT Fire & Security	Beehive Lane Multi Storey Car Park	07/08/2015	900.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7052038	Human Rights & Equalities Charnwood	Community Grants	29/07/2015	4740.63
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7052039	Loughborough District Scout Council	Community Grants	29/07/2015	1000.00
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7052040	Loughborough Mela Group	Community Grants	29/07/2015	500.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7052041	Loughborough Mela Group	Community Grants	29/07/2015	1000.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7052042	Rosebery St Peter's Community Centre	Community Grants	29/07/2015	1200.75
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7052043	Syston and District Volunteer Centre	Community Grants	29/07/2015	2210.43
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7052044	Gorse Covert Community Association Ltd	Community Grants	29/07/2015	4617.34
Not Available	Expenditure		7052048	Frama (UK) Ltd	Franking Machine - The Oak	29/07/2015	4000.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7052049	Charnwood Citizens Advice Bureau	Community Grants	03/08/2015	14107.44
Housing	Grants and Contribution		7052053	Carton Construction	DFG Disabled Facilities Grant	29/07/2015	1440.00
Leisure & Culture	Provisions	Catering	7052079	Greens Loughborough Limited	Town Hall Bars & Catering	31/07/2015	1191.00
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Voids Repairs	30/07/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Housing Income Team	30/07/2015	505.44
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Tenancy Services	30/07/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	ASB	30/07/2015	631.57
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Housing Operations Business Support Team	30/07/2015	1455.94
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Health and Safety	30/07/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Compliance	30/07/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Compliance	30/07/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Business Support Team	30/07/2015	538.34
Landlord Services	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Business Support Team	30/07/2015	763.29
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Cleansing Service Unit	30/07/2015	1766.00
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Cleansing Service Unit	30/07/2015	1766.00
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Cleansing Service Unit	30/07/2015	1766.00
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Cleansing Service Unit	30/07/2015	1545.25
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Development Management	30/07/2015	2936.86

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Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Development Management	30/07/2015	2887.10
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Development Management	30/07/2015	2289.77
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Development Management	30/07/2015	1045.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Local Plans Service Unit	30/07/2015	781.17
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Local Plans Service Unit	30/07/2015	1596.69
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Development Control Service Unit	30/07/2015	1794.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Development Control Service Unit	30/07/2015	990.06
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052081	Comensura Ltd	Development Control Service Unit	30/07/2015	751.45
Not Available	Insurance Expenditure (Project Coded)		7052085	Bruel & Kjaer U K Ltd	Insurance Claims	30/07/2015	656.70
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7052091	Quadrant Security Group Ltd	Provision of Neighbourhood Notice Boards	30/07/2015	1500.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7052092	PFH Central Billing Services	Responsive Repairs	30/07/2015	5420.21
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7052092	PFH Central Billing Services	Planned Maintenance	30/07/2015	1435.12
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7052092	PFH Central Billing Services	Voids Repairs	30/07/2015	2817.35
Landlord Services	Mediation Services	Services	7052094	Mansfield Mediation Ltd	ASB	03/08/2015	562.24
Planning & Regeneration	Consultants Fees	Services	7052107	POS Enterprises Ltd	Development Control Service Unit	06/08/2015	9409.73
Leisure & Culture	Fire Extg-Purch/R+M	Equipment, Furniture & Materials	7052109	Chubb Fire & Security Limited	Town Hall	03/08/2015	966.20
Leisure & Culture	Licences	Grants & Subscriptions	7052119	Leics County Council	Town Hall	31/07/2015	1750.00
Revenues, Benefits and Customer Services	Other Legal Fees	Services	7052121	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	03/08/2015	1030.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7052123	Siemens Financial Services Ltd	Oak Business Centre - Sibley	03/08/2015	1435.00
Finance and Property Services	Plant,Machinery & Equipment		7052126	John Merison (BMC) Ltd	Meadow Lane Industrial Site - Fit out Costs	03/08/2015	2368.71
Regulatory Services	Hire of Vehicles	Contract Hire & Op Lease	7052140	City Self Drive (Leicester) Ltd	Pest Control	03/08/2015	540.00
Landlord Services	Skip Hire & Tipping	Services	7052145	TBD Morris Recycling Limited	Responsive Repairs	12/08/2015	1100.60
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052146	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	12/08/2015	2118.05
Not Available	Refunds		7052171	A.G. Organics Ltd	Rent Cash Interface Control A/c	04/08/2015	1055.15
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7052172	Woodhouse Parish Council	Woodhouse Parish Council - Impr to Woodhouse	04/08/2015	31740.64
Not Available	Expenditure		7052174	Frama (UK) Ltd	Franking Machine - The Ark	04/08/2015	1000.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7052175	AON Ltd	Housing Income Team	04/08/2015	1810.53
Leisure & Culture	Postages	ICT & Communications	7052177	121 Direct Mail Ltd	Town Hall Concerts and Shows	04/08/2015	1515.32
Leisure & Culture	Artists Fees	Services	7052189	Off the Kerb Productions	Town Hall Concerts and Shows	04/08/2015	1186.56
Housing	Grants and Contribution		7052209	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	05/08/2015	3380.00
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7052210	The Danwood Group Ltd	Danwood Printing Contract	05/08/2015	4055.91
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7052211	Advance Cleaning	Hostel Management	04/08/2015	560.00
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Markets-Loughborough	06/08/2015	1671.79
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Tenancy Services	06/08/2015	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Leisure Centres Contract	06/08/2015	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Open Spaces & Recreation	06/08/2015	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Parks-Loughborough	06/08/2015	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Charnwood Wildlife Sites	06/08/2015	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Derby Road Playing Fields	06/08/2015	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Refuse Collection	06/08/2015	161305.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Waste Recycling	06/08/2015	184120.01
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052214	Serco Plc	Street Cleansing	06/08/2015	80588.94
Housing	Grants and Contribution		7052215	Total Hygeine Ltd	DFG Disabled Facilities Grant	05/08/2015	3267.00
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7052216	W T Clarke & Son	Waste Recycling	05/08/2015	9302.40
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7052217	Service Master Mercia	Ark Business Centre	11/08/2015	559.32
Finance and Property Services	Plant,Machinery & Equipment		7052227	ADT Fire & Security	DWP Co-Location	04/08/2015	-1000.00
Leisure & Culture	Artists Fees	Services	7052244	Electric Talent	Town Hall Concerts and Shows	04/08/2015	1750.00
Neighbourhood Services	Furniture - Purch/R&M Rchg M800	Non SU Recharges	7052258	Office Update	CCTV Monitoring	04/08/2015	1380.00
Revenues, Benefits and Customer Services	Purchase of Computer Equip	ICT & Communications	7052263	O2 (UK) Ltd	External ICS Services	05/08/2015	1028.49
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052264	Sure Group	CO Monitors	05/08/2015	585.18
Finance and Property Services	Construction & Conversion		7052270	Jeakins Weir Ltd	DWP Co-Location	06/08/2015	33712.29
Director Housing, Planning and Regeneration and Re	External Fees		7052275	Morgan Tucker/BES	Riversdale Court, Birstall	05/08/2015	1642.85
Strategic Support	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Elections	05/08/2015	606.96
Landlord Services	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Planned Maintenance	05/08/2015	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Tenancy Services	05/08/2015	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Leisure Centres Contract	05/08/2015	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Charnwood Water	05/08/2015	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Closed Churchyards	05/08/2015	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Open Spaces & Recreation	05/08/2015	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Parks-District	05/08/2015	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Parks-Loughborough	05/08/2015	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Charnwood Wildlife Sites	05/08/2015	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Derby Road Playing Fields	05/08/2015	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Lodge Farm Recreation Area	05/08/2015	1396.25



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Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Nanpantan Sports Ground	05/08/2015	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Shelthorpe Golf Course	05/08/2015	2935.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Gorse Covert & Boothwood	05/08/2015	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Outwoods & Bluebell Wood	05/08/2015	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Loughborough Cemetery	05/08/2015	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Allotments-Loughborough	05/08/2015	862.31
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	05/08/2015	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Flood Prevention	05/08/2015	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052278	Quadron Service Limited	Street Cleansing	05/08/2015	2403.22
Leisure & Culture	Rents (External)	Rents	7052279	Central Midlands Estates Ltd	Markets-Shepshed	05/08/2015	650.00
Finance and Property Services	Construction & Conversion		7052281	Jeakins Weir Ltd	DWP Co-Location	06/08/2015	19219.47
Strategic Support	Postages	ICT & Communications	7052287	Royal Mail group Ltd	Elections	06/08/2015	613.00
Not Available	Expenditure		7052288	SIMS BRAND DESIGN LTD	Mary Portas Initiative Grant	05/08/2015	600.00
Landlord Services	Metered Water Charge	Water Services	7052290	Severn Trent Water	Hostel Management	05/08/2015	1476.32
Landlord Services	Metered Water Charge	Water Services	7052290	Severn Trent Water	Wardens Services	05/08/2015	818.00
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7052290	Severn Trent Water	Parks-Loughborough	05/08/2015	879.47
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7052290	Severn Trent Water	Allotments-Loughborough	05/08/2015	913.40
Finance and Property Services	Unmeasured Water Charges	Water Services	7052290	Severn Trent Water	Southfields Offices	05/08/2015	1304.04
Leisure & Culture	Water & Sewerage Chg	Water Services	7052290	Severn Trent Water	Charnwood Museum	05/08/2015	1093.32
Landlord Services	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Planned Maintenance	06/08/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Voids Repairs	06/08/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Tenancy Services	06/08/2015	510.00
Landlord Services	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	ASB	06/08/2015	631.58
Landlord Services	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	ASB	06/08/2015	632.86
Landlord Services	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Housing Operations Business Support Team	06/08/2015	1455.95
Landlord Services	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Health and Safety	06/08/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Business Support Team	06/08/2015	763.29
Landlord Services	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Business Support Team	06/08/2015	538.33
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Cleansing Service Unit	06/08/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Development Management	06/08/2015	1038.53
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Local Plans Service Unit	06/08/2015	745.66
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Local Plans Service Unit	06/08/2015	1779.75
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Development Control Service Unit	06/08/2015	1095.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Development Control Service Unit	06/08/2015	1272.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052303	Comensura Ltd	Development Control Service Unit	06/08/2015	751.45
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7052305	The Bridge	Homelessness Prevention Fund	06/08/2015	1632.04
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7052306	The Bridge	Homelessness Prevention Fund	06/08/2015	1168.79
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7052307	The Bridge	Homelessness Prevention Fund	06/08/2015	2998.98
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7052308	The Bridge	Homelessness Prevention Fund	06/08/2015	3750.00
Landlord Services	Smoke Alarms	Repairs & Maintenance	7052311	Sure Group	Compliance	06/08/2015	780.24
Landlord Services	Smoke Alarms	Repairs & Maintenance	7052312	Sure Group	Compliance	06/08/2015	845.26
Landlord Services	Smoke Alarms	Repairs & Maintenance	7052313	Sure Group	Compliance	06/08/2015	520.16
Landlord Services	Smoke Alarms	Repairs & Maintenance	7052314	Sure Group	Compliance	06/08/2015	747.73
Finance and Property Services	Metered Water Charge	Water Services	7052316	Severn Trent Water	Limehurst Depot-General	06/08/2015	814.47
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7052321	John Storer Charnwood	Community Grants	10/08/2015	19582.48
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7052322	John Storer Charnwood	Community Grants	10/08/2015	2210.43
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7052355	Twenty Twenty	Community Grants	10/08/2015	2177.09
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7052366	G A Power Solutions	Southfields ICS Building	11/08/2015	1630.00
Finance and Property Services	Equipment etc-Hire	Equipment, Furniture & Materials	7052366	G A Power Solutions	Southfields ICS Building	11/08/2015	960.00
Planning & Regeneration	Consultants Fees	Services	7052367	Land Use Consultant Limited	Local Plans Service Unit	07/08/2015	2602.50
Landlord Services	Uninsured Damage	Direct Transport Costs	7052370	Sandcliffe	Responsive Repairs	14/08/2015	500.00
Landlord Services	Uninsured Damage	Direct Transport Costs	7052371	Sandcliffe	Responsive Repairs	14/08/2015	500.00
Strategic Support	Leics County Council	Other Local Authorities	7052376	Leics County Council	Human Resources Division Service Unit	07/08/2015	2893.50
Landlord Services	Gas	Energy Costs	7052378	Eastern Shires Purchasing Organisation - Utility	Wardens Services	07/08/2015	1080.73
Landlord Services	Smoke Alarms	Repairs & Maintenance	7052379	Sure Group	Compliance	07/08/2015	715.22
Landlord Services	Smoke Alarms	Repairs & Maintenance	7052380	Sure Group	Compliance	07/08/2015	845.26
Not Available	Expenditure		7052381	East Midland Volleyball Association	Sportivate 11-25 yrs old	11/08/2015	573.60
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7052391	East Goscote Parish Council	East Goscote Tennis Courts	13/08/2015	39620.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7052396	Elmhurst Energy Systems Ltd	Housing Operations Business Support Team	11/08/2015	3135.40
Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7052399	Aareon UK Ltd	HRA HMS Admin SU	21/09/2015	1950.00
Waste, Engineering & Open Spaces	Legal Costs/Court Fees	Services	7052402	Freeths LLP	Waste Recycling	11/08/2015	4268.26
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7052404	Capita Business Services Ltd	Benefits Admin Service Unit	11/08/2015	10573.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052409	Willmott Dixon Housing Limited	Riversdale Court, Birstall	11/08/2015	332555.93
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7052416	Veolia Environmental Services plc	Meadow Lane Industrial Site	11/08/2015	756.90

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Strategic Support	Public Consultation	Services	7052421	Kangaroo Marketing & Design Limited	Improvement & Organisational Development	11/08/2015	5738.00
Planning & Regeneration	Equipment Etc P/R&M	Equipment, Furniture & Materials	7052422	Insight Direct (UK) Ltd	Development Control Service Unit	11/08/2015	902.44
Strategic Support	Wellbeing	Services	7052434	Health Management Ltd	Human Resources Division Service Unit	11/08/2015	1222.40
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7052436	Royal Mail group Ltd	Council Tax Service Unit	11/08/2015	688.82
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7052437	The Danwood Group Ltd	Danwood Printing Contract	11/08/2015	35753.00
Planning & Regeneration	Consultants Fees	Services	7052439	Land Use Consultant Limited	Local Plans Service Unit	11/08/2015	701.25
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7052448	Daisy Communications Ltd	Central Telephone Expenses	11/08/2015	5119.94
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7052449	O2	Central Telephone Expenses	11/08/2015	1131.33
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7052451	IOM Consulting Ltd	Environmental Protection Service Unit	11/08/2015	600.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7052452	Living Without Abuse	Crime Reduction	11/08/2015	11000.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7052453	Living Without Abuse	Crime Reduction	11/08/2015	5000.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7052464	Spektrix Ltd	Visitor Service Centre	13/08/2015	774.52
Waste, Engineering & Open Spaces	Staff Advertising	Indirect Employee Expenses	7052468	Haymarket Media Group Limited	Cleansing Service Unit	11/08/2015	1235.00
Landlord Services	Fuel	Direct Transport Costs	7052475	Allstar Business Solutions Ltd	Responsive Repairs	14/08/2015	978.39
Landlord Services	Fuel	Direct Transport Costs	7052475	Allstar Business Solutions Ltd	Voids Repairs	14/08/2015	830.43
Finance and Property Services	Electrical Works	Repairs & Maintenance	7052483	T Denman & Sons Ltd	Southfields Offices	13/08/2015	1518.72
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Planned Maintenance	13/08/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Voids Repairs	13/08/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Voids Repairs	13/08/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Housing Income Team	13/08/2015	614.52
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Housing Income Team	13/08/2015	628.62
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Housing Operations Business Support Team	13/08/2015	1455.95
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Health and Safety	13/08/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Compliance	13/08/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Compliance	13/08/2015	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Compliance	13/08/2015	638.28
Landlord Services	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Business Support Team	13/08/2015	763.29
Strategic & Private Sector Housing	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	HRA Housing Needs Service Unit	13/08/2015	500.24
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Cleansing Service Unit	13/08/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Local Plans Service Unit	13/08/2015	1372.95
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Local Plans Service Unit	13/08/2015	850.34
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Development Control Service Unit	13/08/2015	1095.38
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Development Control Service Unit	13/08/2015	1981.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052493	Comensura Ltd	Development Control Service Unit	13/08/2015	751.45
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7052505	Sterilizing Services Ltd	Derby Road Playing Fields	17/08/2015	627.00
Strategic Support	Publicity	Printing, Stationery etc	7052506	C & R Associates ( Midlands ) Ltd	Improvement & Organisational Development	13/08/2015	2880.00
Not Available	Expenditure		7052527	Neopost Finance Ltd (Franking)	Franking Machine - Admin 1	14/08/2015	20000.00
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7052533	College Garth Boarding Kennels	Dog Control Services	17/08/2015	3703.27
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7052536	T Denman & Sons Ltd	Lodge Farm Recreation Area	14/08/2015	961.20
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7052540	Neopost Finance Ltd	Customer Service Centre	17/08/2015	691.29
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052551	Sure Group	Fire Safety	14/08/2015	5077.80
Neighbourhood Services	Target Groups	Services	7052552	Cyclone Works	Leisure Development	18/08/2015	1175.00
Housing	Grants and Contribution		7052561	Aqua Solutions Team	DFG Disabled Facilities Grant	17/08/2015	4001.49
Housing	Grants and Contribution		7052562	R A & S Morley	DFG Disabled Facilities Grant	17/08/2015	18922.10
Waste, Engineering & Open Spaces	Legal Costs/Court Fees	Services	7052567	Freeths LLP	Waste Recycling	17/08/2015	978.00
Planning & Regeneration	Software Ann Charges/Maint Costs	ICT & Communications	7052576	Limehouse Software Limited	Local Plans Service Unit	17/08/2015	11892.46
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052577	Wates Construction Limited	Fire Safety	17/08/2015	64304.65
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052578	Wates Construction Limited	Electrical Upgrades	17/08/2015	33900.02
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052579	Wates Construction Limited	Door Replacement	17/08/2015	12541.67
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052580	Wates Construction Limited	Communal & Sheltered Electrical	17/08/2015	39806.51
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052581	Wates Construction Limited	Bathrooms	17/08/2015	51845.10
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052582	Wates Construction Limited	Kitchens	17/08/2015	109679.73
Waste, Engineering & Open Spaces	Play Equipment	Grounds Maintenance Costs	7052596	Independant Playground Inspections	Parks-Loughborough	18/08/2015	1696.00
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7052599	Capita Business Services Ltd	Localisation of Council Tax	18/08/2015	3891.00
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7052600	Capita Business Services Ltd	Localisation of Council Tax	18/08/2015	1888.52
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7052603	IP Integration	Central Telephone Expenses	18/08/2015	1256.07
Waste, Engineering & Open Spaces	Prof Assns-Council	Grants & Subscriptions	7052605	Freight Transport Association	Cleansing Service Unit	18/08/2015	935.00
Not Available	Insurance Expenditure (Project Coded)		7052639	Zurich Municipal	Insurance Claims	18/08/2015	500.00
Not Available	Insurance Expenditure (Project Coded)		7052639	Zurich Municipal	Insurance Claims	18/08/2015	500.00
Housing	Grants and Contribution		7052645	David Kirton Designs	DFG Disabled Facilities Grant	27/08/2015	1000.00
Housing	Grants and Contribution		7052646	J Rennocks & Sons	DFG Disabled Facilities Grant	27/08/2015	29000.00
Waste, Engineering & Open Spaces	Grants and Contribution		7052647	Wymeswold Memorial Hall	Community Facilities Grants	27/08/2015	3400.00
Finance and Property Services	Security Services & Charges	Services	7052648	Foremost Security Limited	Southfields Offices	18/08/2015	1312.91
Housing	Grants and Contribution		7052649	Kenway Construction	DFG Disabled Facilities Grant	27/08/2015	4312.80

For the Period <201504> to <201506>

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Effective date: 05-January-2016

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Housing	Grants and Contribution		7052652	Leics County Council	DFG Disabled Facilities Grant	18/08/2015	3675.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7052660	Elmhurst Energy Systems Ltd	Housing Operations Business Support Team	19/08/2015	600.00
Housing	Grants and Contribution		7052666	Leics County Council	DFG Disabled Facilities Grant	19/08/2015	2240.00
Not Available	Expenditure		7052669	Fusion Lifestyle	Sportivate 11-25 yrs old	19/08/2015	528.00
Landlord Services	Cyclical Painting	Repairs & Maintenance	7052671	Novus Property Solutions Ltd	Investment & Regeneration Team	19/08/2015	7918.15
Landlord Services	Cyclical Painting	Repairs & Maintenance	7052672	Novus Property Solutions Ltd	Investment & Regeneration Team	20/08/2015	1134.37
Landlord Services	Cyclical Painting	Repairs & Maintenance	7052673	Novus Property Solutions Ltd	Investment & Regeneration Team	19/08/2015	3959.07
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7052674	Quality Culture Ltd	Corporate Learning & Development	19/08/2015	1624.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7052687	ARCO Ltd	Housing Operations Business Support Team	19/08/2015	800.00
Finance and Property Services	Plant,Machinery & Equipment		7052689	Glasdon UK Ltd	DWP Co-Location	25/08/2015	630.52
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7052690	Sure Group	Compliance	19/08/2015	12891.56
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7052692	Sure Group	Compliance	19/08/2015	23349.23
Not Available	Expenditure		7052694	Leics County Council Pension Fund	Pension Contribution	20/08/2015	71000.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7052698	Nagels UK Ltd	Beehive Lane Multi Storey Car Park	20/08/2015	808.00
Finance and Property Services	Plant,Machinery & Equipment		7052699	North Supply Ltd	Relocation of Limehurst Depot Staff	19/08/2015	1308.00
Finance and Property Services	Plant,Machinery & Equipment		7052701	Icon	DWP Co-Location	19/08/2015	720.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7052706	Leicester Shire Promotions	Public Realm and Art Improvements	28/09/2015	2450.00
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7052709	Midland HR	Accountancy Service Unit	20/08/2015	658.13
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7052709	Midland HR	Payroll Service Unit	20/08/2015	1315.87
Landlord Services	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Planned Maintenance	20/08/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Voids Repairs	20/08/2015	585.60
Landlord Services	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Voids Repairs	20/08/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Housing Income Team	20/08/2015	628.62
Landlord Services	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Tenancy Services	20/08/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	ASB	20/08/2015	631.58
Landlord Services	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Housing Operations Business Support Team	20/08/2015	1455.94
Landlord Services	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Health and Safety	20/08/2015	1474.20
Landlord Services	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Business Support Team	20/08/2015	763.29
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Development Management	20/08/2015	1059.44
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Local Plans Service Unit	20/08/2015	745.66
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Local Plans Service Unit	20/08/2015	771.02
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Local Plans Service Unit	20/08/2015	1688.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Development Control Service Unit	20/08/2015	1981.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Development Control Service Unit	20/08/2015	863.66
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052710	Comensura Ltd	Development Control Service Unit	20/08/2015	751.45
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7052711	John Storer Charnwood	Parks-Loughborough	20/08/2015	1034.16
Neighbourhood Services	Contractor Payments	Private Contractors	7052713	Loughborough University	CCTV Monitoring	20/08/2015	576.87
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7052733	G A E Smith Holdings T/A Casepak	Waste Recycling	21/08/2015	19734.11
Leisure & Culture	Laundry	Clothing Uniform & Laundry Services	7052736	PHS Group	Town Hall	26/08/2015	2099.99
Landlord Services	Consultants Fees		7052746	The Vinden Partnership Limited	Investment & Regeneration Team	21/08/2015	5980.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7052757	A R Demolition Ltd	Misc Land & Property	26/08/2015	5800.00
Landlord Services	Smoke Alarms	Repairs & Maintenance	7052764	Sure Group	Compliance	24/08/2015	1137.85
Not Available	Expenditure		7052776	Frama (UK) Ltd	Franking Machine - The Oak	24/08/2015	4000.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7052779	Leicester Outdoor Pursuits Centre	Sports Development	24/08/2015	550.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052780	Wates Construction Limited	Bathrooms	24/08/2015	107058.07
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052781	Wates Construction Limited	Electrical Upgrades	24/08/2015	24865.60
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052782	Wates Construction Limited	Fire Safety	24/08/2015	1963.69
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052783	Wates Construction Limited	Kitchens	24/08/2015	215941.94
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7052786	PFH Central Billing Services	Responsive Repairs	25/08/2015	4248.16
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7052786	PFH Central Billing Services	Planned Maintenance	25/08/2015	1396.08
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7052786	PFH Central Billing Services	Voids Repairs	25/08/2015	2772.35
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7052786	PFH Central Billing Services	Street Management Team	25/08/2015	-6020.52
Leisure & Culture	Artists Fees	Services	7052787	Smooth Faced Gentlemen	Town Hall Concerts and Shows	25/08/2015	800.00
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7052789	Admiral Cleaning Supplies	Southfields Offices	25/08/2015	711.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052790	Sure Group	CO Monitors	25/08/2015	7873.60
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7052791	Sure Group	CO Monitors	25/08/2015	9545.60
Leisure & Culture	Artists Fees	Services	7052793	Brightlights Theatre School	Town Hall Concerts and Shows	25/08/2015	2200.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7052796	Chubb Fire & Security Limited	Compliance	25/08/2015	6920.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7052798	Chubb Fire & Security Limited	Compliance	25/08/2015	868.77
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7052799	Chubb Fire & Security Limited	Compliance	25/08/2015	520.00
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7052800	Chubb Fire & Security Limited	Compliance	25/08/2015	1242.06
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7052801	Chubb Fire & Security Limited	Compliance	25/08/2015	1763.66
Leisure & Culture	Electricity	Energy Costs	7052805	Southern Electric	Markets-Loughborough	26/08/2015	883.33
Leisure & Culture	Electricity	Energy Costs	7052805	Southern Electric	Markets-Loughborough	26/08/2015	511.04

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Electricity	Energy Costs	7052805	Southern Electric	Hostel Management	26/08/2015	923.76
Landlord Services	Electricity	Energy Costs	7052805	Southern Electric	Tenancy Services	26/08/2015	8365.94
Landlord Services	Electricity	Energy Costs	7052805	Southern Electric	Tenancy Services	26/08/2015	2136.60
Landlord Services	Electricity	Energy Costs	7052805	Southern Electric	Wardens Services	26/08/2015	768.43
Landlord Services	Electricity	Energy Costs	7052805	Southern Electric	Wardens Services	26/08/2015	1411.36
Landlord Services	Electricity	Energy Costs	7052805	Southern Electric	Wardens Services	26/08/2015	973.19
Landlord Services	Electricity	Energy Costs	7052805	Southern Electric	Wardens Services	26/08/2015	1194.73
Landlord Services	Electricity	Energy Costs	7052805	Southern Electric	Wardens Services	26/08/2015	1418.83
Landlord Services	Electricity	Energy Costs	7052805	Southern Electric	Wardens Services	26/08/2015	584.23
Regulatory Services	Electricity	Energy Costs	7052805	Southern Electric	Beehive Lane Multi Storey Car Park	26/08/2015	2016.58
Regulatory Services	Electricity	Energy Costs	7052805	Southern Electric	Car Parks - District	26/08/2015	685.38
Finance and Property Services	Electricity	Energy Costs	7052805	Southern Electric	Southfields Offices	26/08/2015	4214.24
Finance and Property Services	Electricity	Energy Costs	7052805	Southern Electric	Southfields ICS Building	26/08/2015	1742.60
Finance and Property Services	Electricity	Energy Costs	7052805	Southern Electric	Woodgate Chambers	26/08/2015	2242.27
Finance and Property Services	Electricity	Energy Costs	7052805	Southern Electric	Oak Business Centre - Sileby	26/08/2015	1435.45
Leisure & Culture	Electricity	Energy Costs	7052805	Southern Electric	Town Hall	26/08/2015	2461.05
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7052808	Admiral Cleaning Supplies	Southfields Offices	26/08/2015	900.45
Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7052809	Aareon UK Ltd	HRA HMS Admin SU	26/08/2015	15155.00
Housing	Construction & Conversion		7052820	Network Communications Systems	Dudley Court, Sileby - ground floor conver of beds	26/08/2015	-3620.00
Housing	Construction & Conversion		7052821	Network Communications Systems	Dudley Court, Sileby - ground floor conver of beds	27/08/2015	-13799.50
Housing	Construction & Conversion		7052822	Network Communications Systems	Dudley Court, Sileby - ground floor conver of beds	26/08/2015	-6115.40
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7052826	North West Leics District Council	Loughborough Cemetery	27/08/2015	2023.00
Strategic Support	Postages	ICT & Communications	7052837	Royal Mail group Ltd	Register of Electors Service Unit	26/08/2015	1655.09
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7052838	Invertomatic Victron UK Ltd	Beehive Lane Multi Storey Car Park	26/08/2015	559.00
Landlord Services	Cyclical Painting	Repairs & Maintenance	7052841	Novus Property Solutions Ltd	Investment & Regeneration Team	26/08/2015	4655.72
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7052843	Living Without Abuse	Homelessness Prevention Fund	26/08/2015	2250.00
Not Available	Expenditure		7052845	Springboard Research Ltd	Mary Portas Initiative Grant	26/08/2015	4250.00
Strategic Support	Other Legal Fees	Services	7052846	Freeths LLP	Legal Services Service Unit	26/08/2015	510.00
Strategic Support	Other Legal Fees	Services	7052847	Freeths LLP	Legal Services Service Unit	26/08/2015	2250.00
Strategic Support	Other Legal Fees	Services	7052848	Freeths LLP	Legal Services Service Unit	26/08/2015	615.00
Leisure & Culture	Mela	Grants & Subscriptions	7052866	Loughborough Mela Group	Arts Policy & Public Events	07/09/2015	1500.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7052873	Dell Computer Corporation Ltd	Hardware Replacement Programme	02/09/2015	6971.58
Landlord Services	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Planned Maintenance	27/08/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Voids Repairs	27/08/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Voids Repairs	27/08/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Tenancy Services	27/08/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	ASB	27/08/2015	597.46
Landlord Services	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Housing Operations Business Support Team	27/08/2015	1455.95
Landlord Services	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Health and Safety	27/08/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Business Support Team	27/08/2015	763.29
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Cleansing Service Unit	27/08/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Local Plans Service Unit	27/08/2015	760.88
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Local Plans Service Unit	27/08/2015	1596.69
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Local Plans Service Unit	27/08/2015	1045.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Development Control Service Unit	27/08/2015	1931.67
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Development Control Service Unit	27/08/2015	522.97
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052879	Comensura Ltd	Development Control Service Unit	27/08/2015	979.53
Landlord Services	Mediation Services	Services	7052890	Mansfield Mediation Ltd	ASB	02/09/2015	556.36
Landlord Services	Smoke Alarms	Repairs & Maintenance	7052904	Sure Group	Compliance	28/08/2015	617.69
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7052906	Fearon Community Association Ltd	Community Grants	28/08/2015	10000.00
Strategic Support	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Elections	28/08/2015	606.96
Landlord Services	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Planned Maintenance	28/08/2015	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Tenancy Services	28/08/2015	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Leisure Centres Contract	28/08/2015	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Charnwood Water	28/08/2015	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Closed Churchyards	28/08/2015	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Open Spaces & Recreation	28/08/2015	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Parks-District	28/08/2015	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Parks-Loughborough	28/08/2015	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Charnwood Wildlife Sites	28/08/2015	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Derby Road Playing Fields	28/08/2015	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Lodge Farm Recreation Area	28/08/2015	1396.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Nanpantan Sports Ground	28/08/2015	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Shelthorpe Golf Course	28/08/2015	2935.64



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

For the Period <201504> to <201506>

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Effective date: 05-January-2016

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Gorse Covert & Boothwood	28/08/2015	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Outwoods & Bluebell Wood	28/08/2015	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Loughborough Cemetery	28/08/2015	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Allotments-Loughborough	28/08/2015	862.31
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	28/08/2015	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Flood Prevention	28/08/2015	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7052911	Quadron Service Limited	Street Cleansing	28/08/2015	2403.22
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7052912	Quadron Service Limited	Open Spaces & Recreation	08/09/2015	1185.98
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7052912	Quadron Service Limited	Charnwood Wildlife Sites	08/09/2015	855.13
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7052913	Quadron Service Limited	Tenancy Services	28/08/2015	2500.00
Strategic Support	County Fees (Land Chr)	Services	7052914	Leics County Council	Land Charges Service Unit	28/08/2015	3570.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7052920	Chubb Fire & Security Limited	Compliance	28/08/2015	940.76
Leisure & Culture	Non Routine Building Costs	Repairs & Maintenance	7052926	T Denman & Sons Ltd	Town Hall	02/09/2015	795.00
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7052936	T Denman & Sons Ltd	Public Conveniences	03/09/2015	509.94
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7052942	The Danwood Group Ltd	Danwood Printing Contract	02/09/2015	3174.76
Landlord Services	Smoke Alarms	Repairs & Maintenance	7052943	Sure Group	Compliance	09/09/2015	1072.83
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7052944	Midland HR	Human Resources Division Service Unit	07/09/2015	2529.65
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7052944	Midland HR	Payroll Service Unit	07/09/2015	2132.65
Revenues, Benefits and Customer Services	Capita - Pass through (Rent/Legal)	Private Contractors	7052946	Capita Business Services Ltd	Benefits Admin Service Unit	02/09/2015	21330.79
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Markets-Loughborough	02/09/2015	1671.79
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Tenancy Services	02/09/2015	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Leisure Centres Contract	02/09/2015	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Open Spaces & Recreation	02/09/2015	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Parks-Loughborough	02/09/2015	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Charnwood Wildlife Sites	02/09/2015	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Derby Road Playing Fields	02/09/2015	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Refuse Collection	02/09/2015	161305.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Waste Recycling	02/09/2015	184120.01
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7052947	Serco Plc	Street Cleansing	02/09/2015	80588.94
Planning & Regeneration	Consultants Fees	Services	7052953	Leics County Council	Local Plans Service Unit	02/09/2015	5500.00
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7052959	Midland HR	Human Resources Division Service Unit	02/09/2015	990.45
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7052959	Midland HR	Payroll Service Unit	02/09/2015	914.27
Strategic Support	Employee Assist Scheme	Indirect Employee Expenses	7052960	UHL NHS Trust	Human Resources Division Service Unit	02/09/2015	4439.30
Finance and Property Services	Comm & Brokerage	Services	7052971	CAPITA TREASURY SOLUTIONS LIMITED	Treasury Management	04/09/2015	4500.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7052975	Service Master Mercia	Ark Business Centre	09/09/2015	559.32
Strategic Support	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	Legal Services Service Unit	03/09/2015	528.75
Landlord Services	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	Planned Maintenance	03/09/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	Tenancy Services	03/09/2015	510.00
Landlord Services	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	ASB	03/09/2015	631.57
Landlord Services	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	Health and Safety	03/09/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	Business Support Team	03/09/2015	763.29
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	Cleansing Service Unit	03/09/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	Local Plans Service Unit	03/09/2015	1576.35
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	Development Control Service Unit	03/09/2015	1906.89
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7052977	Comensura Ltd	Development Control Service Unit	03/09/2015	751.45
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7052978	Advance Cleaning	Hostel Management	03/09/2015	560.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7052979	John Merison (BMC) Ltd	Southfields Offices	07/09/2015	996.42
Planning & Regeneration	Consultants Fees	Services	7052982	Hawkin Brown Architects LLP	Local Plans Service Unit	03/09/2015	15719.00
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7052983	Xmbrace Ltd	HRA HMS Admin SU	03/09/2015	10612.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7052985	S Lauda Fabrications LTD	Park Road Sports Ground	03/09/2015	626.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment	Services	7052994	IP Integration	Hardware Replacement Programme	03/09/2015	1550.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Services	7053016	Sure Group	Fire Safety	04/09/2015	6086.00
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7053018	ADT Fire & Security	Southfields Offices	04/09/2015	1621.00
Not Available	Expenditure	Services	7053021	Frama (UK) Ltd	Franking Machine - The Ark	17/09/2015	1000.00
Revenues, Benefits and Customer Services	Legal Costs/Court Fees	Services	7053026	Her Majesty's Courts and Tribunals Service	Benefits Admin Service Unit	07/09/2015	1030.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7053046	Bruel & Kjaer U K Ltd	Environmental Protection Service Unit	07/09/2015	969.50
Revenues, Benefits and Customer Services	Other Legal Fees	Services	7053065	Her Majesty's Courts and Tribunals Service	Council Tax Service Unit	07/09/2015	1030.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7053074	Leicestershire County Council	Leisure Development	07/09/2015	510.00
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7053074	W T Clarke & Son	Waste Recycling	07/09/2015	7474.68
Neighbourhood Services	Contractor Payments	Private Contractors	7053081	ADT Fire & Security	CCTV Monitoring	07/09/2015	2379.34
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7053081	ADT Fire & Security	ASB	07/09/2015	652.83
Landlord Services	Smoke Alarms	Repairs & Maintenance	7053086	Sure Group	Compliance	07/09/2015	2373.23
Planning & Regeneration	Stepping Stones Countryside Man Contribution	Other Local Authorities	7053107	Leics County Council	Conservation & Landscape	08/09/2015	3938.00
Neighbourhood Services	Contractor Payments	Private Contractors	7053109	ADT Fire & Security	CCTV Monitoring	08/09/2015	2379.34

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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	CCTV Monitoring	Miscellaneous/Services Expenses	7053109	ADT Fire & Security	ASB	08/09/2015	652.83
Regulatory Services	Uninsured Damage	Direct Transport Costs	7053114	Specialist Fleet Services Limited	Street Management Team	08/09/2015	630.00
Landlord Services	Skip Hire & Tipping	Services	7053120	TBD Morris Recycling Limited	Responsive Repairs	14/09/2015	624.50
Strategic Support	Wellbeing	Services	7053121	Health Management Ltd	Human Resources Division Service Unit	08/09/2015	1136.25
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7053123	Capsticks	Housing Operations Business Support Team	08/09/2015	500.00
Leisure & Culture	Artists Fees	Services	7053127	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	08/09/2015	30000.00
Finance and Property Services	Plant,Machinery & Equipment		7053128	Office Update	DWP Co-Location	08/09/2015	8386.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7053129	ADT Fire & Security	CCTV	08/09/2015	7000.00
Landlord Services	Staff Advertising	Indirect Employee Expenses	7053133	Local World Ltd	Tenancy Services	18/09/2015	657.30
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053147	Chubb Fire & Security Limited	Compliance	09/09/2015	1791.81
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053148	Chubb Fire & Security Limited	Compliance	09/09/2015	2508.91
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053149	Chubb Fire & Security Limited	Compliance	09/09/2015	504.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053152	Chubb Fire & Security Limited	Compliance	09/09/2015	5840.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053153	Chubb Fire & Security Limited	Compliance	09/09/2015	7144.35
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7053154	Chubb Fire & Security Limited	Compliance	09/09/2015	1991.91
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7053161	Carrier Air Conditioning	Town Hall	10/09/2015	624.75
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7053162	Cathedral Leasing Ltd	Southfields Offices	09/09/2015	986.97
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7053168	Biffa Waste Services Ltd	Limehurst Depot-General	09/09/2015	1596.60
Not Available	Purchase of Stock		7053170	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	09/09/2015	828.30
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7053172	Neopost Finance Ltd	Customer Service Centre	21/09/2015	5218.50
Landlord Services	Fuel	Direct Transport Costs	7053185	Allstar Business Solutions Ltd	Responsive Repairs	09/09/2015	1193.94
Landlord Services	Fuel	Direct Transport Costs	7053185	Allstar Business Solutions Ltd	Voids Repairs	09/09/2015	530.30
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7053187	O2	Central Telephone Expenses	14/09/2015	1125.67
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053189	Total Hygeine Ltd	Major Adaptations	17/09/2015	3570.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7053191	Spektrix Ltd	Visitor Service Centre	09/09/2015	824.93
Housing	Grants and Contribution		7053194	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	17/09/2015	11290.00
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7053196	Primary Workshops for Schools	Town Hall Concerts and Shows	09/09/2015	978.00
Housing	Grants and Contribution		7053198	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	17/09/2015	4600.00
Housing	Grants and Contribution		7053200	Leics County Council	DFG Disabled Facilities Grant	10/09/2015	3660.14
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053205	Sure Group	CO Monitors	09/09/2015	4803.20
Planning & Regeneration	Consultants Fees	Services	7053207	BWB Consulting Ltd	Development Control Service Unit	09/09/2015	4000.00
Director Housing, Planning and Regeneration and Re	External Fees		7053208	Morgan Tucker/BES	Riversdale Court, Birstall	09/09/2015	1642.85
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7053214	T Denman & Sons Ltd	Lodge Farm Recreation Area	14/09/2015	685.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7053217	T Denman & Sons Ltd	Woodgate Chambers	09/09/2015	2350.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7053218	MCP ENVIRONMENTAL LLP	Compliance	09/09/2015	34851.45
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7053221	Voice Recorders Ltd	Central Control	09/09/2015	1000.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7053222	Assessment Services Ltd	Corporate Learning & Development	09/09/2015	1625.00
Finance and Property Services	Construction & Conversion		7053227	Jeakins Weir Ltd	DWP Co-Location	14/09/2015	83812.21
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7053231	John Storer Charnwood	Community Grants	10/09/2015	2210.43
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7053233	Rosebery St Peter's Community Centre	Community Grants	10/09/2015	1200.75
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7053235	John Storer Charnwood	Community Grants	10/09/2015	19582.48
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7053236	System and District Volunteer Centre	Community Grants	10/09/2015	2210.43
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7053237	Anstey Youth cafe	Community Grants	10/09/2015	2500.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7053240	Sorrel Youth Cafe Ltd	Community Grants	10/09/2015	3000.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7053243	Charnwood Citizens Advice Bureau	Community Grants	10/09/2015	1407.43
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7053245	Human Rights & Equalities Charnwood	Community Grants	10/09/2015	4740.63
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7053249	Gorse Covert Community Association Ltd	Community Grants	10/09/2015	4617.33
Landlord Services	Metered Water Charge	Water Services	7053253	Severn Trent Water	Wardens Services	10/09/2015	803.99
Landlord Services	Metered Water Charge	Water Services	7053253	Severn Trent Water	Wardens Services	10/09/2015	568.82
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7053253	Severn Trent Water	Nanpantan Sports Ground	10/09/2015	3198.23
Waste, Engineering & Open Spaces	Unmeasured Water Charges	Water Services	7053253	Severn Trent Water	Nanpantan Sports Ground	10/09/2015	1938.27
Regulatory Services	Unmeasured Water Charges	Water Services	7053253	Severn Trent Water	Beehive Lane Multi Storey Car Park	10/09/2015	631.58
Leisure & Culture	Metered Water Charge	Water Services	7053253	Severn Trent Water	Public Conveniences	10/09/2015	917.43
Finance and Property Services	Metered Water Charge	Water Services	7053253	Severn Trent Water	Southfields Offices	10/09/2015	823.54
Finance and Property Services	Unmeasured Water Charges	Water Services	7053253	Severn Trent Water	Southfields Offices	10/09/2015	545.54
Finance and Property Services	Unmeasured Water Charges	Water Services	7053253	Severn Trent Water	Southfields ICS Building	10/09/2015	637.22
Leisure & Culture	Metered Water Charge	Water Services	7053253	Severn Trent Water	Town Hall	10/09/2015	1372.88
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Voids Repairs	10/09/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Voids Repairs	10/09/2015	761.28
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Housing Operations Business Support Team	10/09/2015	964.07
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Housing Operations Business Support Team	10/09/2015	865.70
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Health and Safety	10/09/2015	1347.84
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Compliance	10/09/2015	627.98
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Compliance	10/09/2015	761.81

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Compliance	10/09/2015	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Compliance	10/09/2015	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Compliance	10/09/2015	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Compliance	10/09/2015	648.58
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Cleansing Service Unit	10/09/2015	1545.25
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Development Management	10/09/2015	1052.47
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Development Management	10/09/2015	864.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Local Plans Service Unit	10/09/2015	976.32
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Development Control Service Unit	10/09/2015	947.92
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053254	Comensura Ltd	Development Control Service Unit	10/09/2015	1242.82
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Construction & Conversion	7053255	Wates Construction Limited	Bathrooms	10/09/2015	129484.86
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Construction & Conversion	7053256	Wates Construction Limited	Electrical Upgrades	10/09/2015	18313.03
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Construction & Conversion	7053257	Wates Construction Limited	Door Replacement	10/09/2015	21650.42
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Construction & Conversion	7053258	Wates Construction Limited	Fire Safety	10/09/2015	36826.53
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Construction & Conversion	7053259	Wates Construction Limited	Kitchens	10/09/2015	171905.26
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Construction & Conversion	7053260	Wates Construction Limited	Major Voids	10/09/2015	9006.86
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7053261	Twenty Twenty	Community Grants	10/09/2015	1000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7053262	Charnwood Family Network Trust	Community Grants	10/09/2015	1487.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7053263	Warwick Way action Group	Community Grants	10/09/2015	780.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7053264	Bromakin Wheelchairs	Shopmobility	10/09/2015	750.00
Finance and Property Services	Plant,Machinery & Equipment		7053266	Barlow Blinds Ltd	DWP Co-Location	10/09/2015	1360.00
Landlord Services	Fuel	Direct Transport Costs	7053267	Allstar Business Solutions Ltd	Responsive Repairs	10/09/2015	1132.86
Landlord Services	Fuel	Direct Transport Costs	7053267	Allstar Business Solutions Ltd	Voids Repairs	10/09/2015	821.42
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7053268	College Garth Boarding Kennels	Dog Control Services	11/09/2015	3900.49
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7053279	George Walker (Tree Care) Ltd	Tenancy Services	10/09/2015	1271.87
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7053282	Insight Direct (UK) Ltd	Central Control	10/09/2015	620.56
Finance and Property Services	Plant,Machinery & Equipment		7053286	Office Update	DWP Co-Location	14/09/2015	4826.00
Leisure & Culture	Electrical Work Regulations	Repairs & Maintenance	7053289	Lux Technical Ltd	Town Hall	11/09/2015	2836.30
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7053305	Signature Trading Ltd	Crime Reduction	11/09/2015	2550.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7053306	Signature Trading Ltd	Crime Reduction	11/09/2015	3326.40
Landlord Services	Consultants Fees	Services	7053316	The Vinden Partnership Limited	Investment & Regeneration Team	11/09/2015	3150.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7053324	Veolia Environmental Services plc	Meadow Lane Industrial Site	14/09/2015	692.90
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7053325	Charnwood Citizens Advice Bureau	Community Grants	14/09/2015	12700.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7053326	PFH Central Billing Services	Responsive Repairs	14/09/2015	17455.20
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053326	PFH Central Billing Services	Planned Maintenance	14/09/2015	660.00
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7053326	PFH Central Billing Services	Voids Repairs	14/09/2015	1276.86
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7053326	PFH Central Billing Services	Voids Repairs	14/09/2015	16876.25
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053326	PFH Central Billing Services	Compliance	14/09/2015	2904.36
Not Available	Purchase of Stock		7053326	PFH Central Billing Services	SIRS Stocks on Site	14/09/2015	12080.65
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Construction & Conversion	7053326	PFH Central Billing Services	Minor Adaptations	14/09/2015	750.81
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Construction & Conversion	7053326	PFH Central Billing Services	Riversdale Court, Birstall	14/09/2015	713.69
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7053329	Electoral Reform Services	Register of Electors Service Unit	14/09/2015	7278.45
Planning & Regeneration	Consultants Fees	Services	7053330	39 Essex Chambers	Development Control Service Unit	14/09/2015	4600.00
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7053332	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	14/09/2015	3010.26
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7053333	Leaseplan UK Ltd / T/A Automotive Leasing	Street Management Team	14/09/2015	3010.26
Leisure & Culture	Rents (External)	Rents	7053335	Central Midlands Estates Ltd	Markets-Shephed	14/09/2015	650.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7053337	Barrow Upon Soar Parish Council	Barrow PC – "Teen Area" – King George V Playing	30/09/2015	34108.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion	Construction & Conversion	7053338	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	15/09/2015	2807.40
Landlord Services	Subscriptions	Grants & Subscriptions	7053339	East Midlands TP Forum	Tenant Participation & Consultation	15/09/2015	650.00
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7053340	ESNA	Town Hall Room Hire	21/09/2015	-521.46
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7053340	ESNA	Town Hall Room Hire	21/09/2015	-2614.58
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7053340	ESNA	Town Hall Room Hire	21/09/2015	-3994.67
Not Available	Expenditure		7053340	ESNA	Town Hall Letting Income	21/09/2015	12515.00
Not Available	Developer's Expenditure (Project Coded)		7053343	GBS (re NHS Commissioning Board)	Health Authority S106	21/09/2015	19645.49
Not Available	Developer's Expenditure (Project Coded)		7053343	GBS (re NHS Commissioning Board)	Health Authority S106	21/09/2015	16458.12
Not Available	Developer's Expenditure (Project Coded)		7053343	GBS (re NHS Commissioning Board)	Health Authority S106	21/09/2015	15759.39
Not Available	Developer's Expenditure (Project Coded)		7053343	GBS (re NHS Commissioning Board)	Health Authority S106	21/09/2015	65773.81
Not Available	Developer's Expenditure (Project Coded)		7053343	GBS (re NHS Commissioning Board)	Health Authority S106	21/09/2015	76943.14
Not Available	Developer's Expenditure (Project Coded)		7053343	GBS (re NHS Commissioning Board)	Health Authority S106	21/09/2015	6471.65
Waste, Engineering & Open Spaces	Rents (External)	Rents	7053345	Leics County Council	Lodge Farm Recreation Area	17/09/2015	825.00
Finance and Property Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7053360	Eastern Shires Purchasing Organisation	Southfields Offices	18/09/2015	672.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7053364	G A E Smith Holdings T/A Casepak	Waste Recycling	17/09/2015	16887.53
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7053365	John Merison (BMC) Ltd	Southfields Offices	17/09/2015	1612.50
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7053372	Royal Mail group Ltd	Council Tax Service Unit	18/09/2015	676.38

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Revenues, Benefits and Customer Services	IEG Costs (Project Coded)	ICT & Communications	7053376	Acenseo	External ICS Services	18/09/2015	750.00
Planning & Regeneration	Consultants Fees	Services	7053386	Nortoft	Local Plans Service Unit	18/09/2015	3620.00
Not Available	Purchase of Stock		7053390	George Hill Ltd	Town Hall Bar Stocks	18/09/2015	813.43
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7053394	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	18/09/2015	955.76
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7053406	G & S Services ( E.Mids) CIC	Tenancy Services	18/09/2015	1370.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7053406	G & S Services ( E.Mids) CIC	Tenancy Services	18/09/2015	1320.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7053406	G & S Services ( E.Mids) CIC	Tenancy Services	18/09/2015	679.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053408	Chubb Fire & Security Limited	Compliance	17/09/2015	2206.79
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053409	Chubb Fire & Security Limited	Compliance	17/09/2015	8200.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053410	Chubb Fire & Security Limited	Compliance	17/09/2015	1094.83
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7053415	ARCO Ltd	Housing Operations Business Support Team	18/09/2015	800.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7053418	Daisy Communications Ltd	Central Telephone Expenses	17/09/2015	4263.95
Finance and Property Services	Plant,Machinery & Equipment		7053419	Qmatic UK Ltd	DWP Co-Location	21/09/2015	875.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7053424	IP Integration	Central Telephone Expenses	17/09/2015	1234.67
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053425	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	17/09/2015	1208.51
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053426	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	17/09/2015	1179.73
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053427	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	17/09/2015	1150.96
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053428	Chubb Fire & Security Limited	Emergency Lighting Installation - FRA Work	17/09/2015	1626.44
Landlord Services	Premises Insurance Premiums	Premises Insurance	7053430	AON Ltd	Housing Income Team	17/09/2015	2234.72
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7053431	Otis Plc	Beehive Lane Multi Storey Car Park	17/09/2015	984.18
Regulatory Services	PCN Processing Charges	Services	7053439	Leicester County Council	Granby Street Shoppers Car Park	17/09/2015	2669.00
Strategic Support	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Legal Services Service Unit	18/09/2015	528.75
Landlord Services	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Planned Maintenance	18/09/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Voids Repairs	18/09/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Voids Repairs	18/09/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Tenancy Services	18/09/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	ASB	18/09/2015	690.77
Landlord Services	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Health and Safety	18/09/2015	1558.44
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Cleansing Service Unit	18/09/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Local Plans Service Unit	18/09/2015	740.59
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Local Plans Service Unit	18/09/2015	771.02
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Local Plans Service Unit	18/09/2015	1545.84
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Development Control Service Unit	18/09/2015	885.19
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Development Control Service Unit	18/09/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053441	Comensura Ltd	Development Control Service Unit	18/09/2015	579.28
Not Available	Amount Paid by CBC		7053442	Anstey Parish Council	Parish Precepts	18/09/2015	108636.00
Not Available	Amount Paid by CBC		7053443	Barkby/Barkby Thorpe Parish Council	Parish Precepts	18/09/2015	3875.00
Not Available	Amount Paid by CBC		7053444	Barrow Upon Soar Parish Council	Parish Precepts	18/09/2015	106790.00
Not Available	Amount Paid by CBC		7053445	Birstall Parish Council	Parish Precepts	18/09/2015	181145.50
Not Available	Amount Paid by CBC		7053446	Burton Wolds/Cotes/Prestwold P Cncl	Parish Precepts	18/09/2015	13137.50
Not Available	Amount Paid by CBC		7053447	Cossington Parish Council	Parish Precepts	18/09/2015	6000.00
Not Available	Amount Paid by CBC		7053448	East Goscote Parish Council	Parish Precepts	18/09/2015	27035.00
Not Available	Amount Paid by CBC		7053449	Hathern Parish Council	Parish Precepts	18/09/2015	19000.00
Not Available	Amount Paid by CBC		7053450	Hoton Parish Council	Parish Precepts	18/09/2015	5160.59
Not Available	Amount Paid by CBC		7053451	Mountsorrel Parish Council	Parish Precepts	18/09/2015	88631.50
Not Available	Amount Paid by CBC		7053452	Newtown Linford Parish Council	Parish Precepts	18/09/2015	18885.00
Not Available	Amount Paid by CBC		7053453	Queniborough Parish Council	Parish Precepts	18/09/2015	20085.00
Not Available	Amount Paid by CBC		7053454	Quorn Parish Council	Parish Precepts	18/09/2015	95181.50
Not Available	Amount Paid by CBC		7053455	Ratcliffe On The Wreake Parish Mtg	Parish Precepts	18/09/2015	1000.00
Not Available	Amount Paid by CBC		7053456	Rearsby Parish Council	Parish Precepts	18/09/2015	9004.00
Not Available	Amount Paid by CBC		7053457	Rothley Parish Council	Parish Precepts	18/09/2015	49685.00
Not Available	Amount Paid by CBC		7053458	Seagrave Parish Council	Parish Precepts	18/09/2015	9000.00
Not Available	Amount Paid by CBC		7053459	Shepshed Town Council	Parish Precepts	18/09/2015	146754.00
Not Available	Amount Paid by CBC		7053460	Sileby Parish Council	Parish Precepts	18/09/2015	80117.50
Not Available	Amount Paid by CBC		7053461	South Croxton Parish Council	Parish Precepts	18/09/2015	4472.50
Not Available	Amount Paid by CBC		7053462	Swithland Parish Meeting	Parish Precepts	18/09/2015	1250.00
Not Available	Amount Paid by CBC		7053463	Syston Town Council	Parish Precepts	18/09/2015	182727.00
Not Available	Amount Paid by CBC		7053464	Thruslington Parish Council	Parish Precepts	18/09/2015	3000.00
Not Available	Amount Paid by CBC		7053465	Thurcaston & Cropston Parish Council	Parish Precepts	18/09/2015	16800.00
Not Available	Amount Paid by CBC		7053466	Thurmaston Parish Council	Parish Precepts	18/09/2015	149047.50
Not Available	Amount Paid by CBC		7053467	Walton On The Wolds Parish Council	Parish Precepts	18/09/2015	1745.00
Not Available	Amount Paid by CBC		7053468	Wanlip Parish Meeting	Parish Precepts	18/09/2015	1000.00
Not Available	Amount Paid by CBC		7053469	Woodhouse Parish Council	Parish Precepts	18/09/2015	35677.50
Not Available	Amount Paid by CBC		7053470	Wymeswold Parish Council	Parish Precepts	18/09/2015	10610.00



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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Leisure & Culture	Artists Fees	Services	7053472	Blunderbus Theatre Co	Town Hall Concerts and Shows	17/09/2015	850.00
Housing	Grants and Contribution		7053476	Aqua Solutions Team	DFG Disabled Facilities Grant	17/09/2015	4546.00
Housing	Grants and Contribution		7053477	AV Developments	DFG Disabled Facilities Grant	18/09/2015	4809.00
Housing	Grants and Contribution		7053478	Leics County Council	DFG Disabled Facilities Grant	17/09/2015	3096.00
Not Available	Expenditure		7053487	Frama (UK) Ltd	Franking Machine - The Oak	17/09/2015	4000.00
Housing	Grants and Contribution		7053488	AV Developments	DFG Disabled Facilities Grant	17/09/2015	6838.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7053490	Sure Group	Compliance	18/09/2015	23362.35
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7053491	Capita Business Services Ltd	Council Tax Service Unit	22/09/2015	287288.07
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7053491	Capita Business Services Ltd	NNDR Service Unit	22/09/2015	26117.10
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7053491	Capita Business Services Ltd	Benefits Admin Service Unit	22/09/2015	339522.27
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7053493	Tunstall Healthcare (UK) Ltd	Planned Maintenance	17/09/2015	979.09
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7053494	Tunstall Healthcare (UK) Ltd	Planned Maintenance	17/09/2015	979.09
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7053495	Tunstall Healthcare (UK) Ltd	Planned Maintenance	17/09/2015	979.09
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7053496	Tunstall Healthcare (UK) Ltd	Planned Maintenance	17/09/2015	979.09
Finance and Property Services	Plant,Machinery & Equipment		7053497	Pickfords Ltd	Relocation of Limehurst Depot Staff	17/09/2015	2741.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7053499	Living Without Abuse	Homelessness Prevention Fund	17/09/2015	2250.00
Finance and Property Services	Plant,Machinery & Equipment		7053500	Office Update	DWP Co-Location	21/09/2015	560.00
Not Available	Developer's Expenditure (Project Coded)		7053503	GBS (re NHS Commissioning Board)	Health Authority S106	21/09/2015	16750.80
Landlord Services	Legal Costs/Court Fees	Services	7053507	Cornerstone Barristers	ASB	18/09/2015	1137.50
Planning & Regeneration	Contribution	Grants & Subscriptions	7053509	Leicester City Council	Economic Regeneration	18/09/2015	8000.00
Finance and Property Services	Plant,Machinery & Equipment		7053514	Eastern Shires Purchasing Organisation	DWP Co-Location	21/09/2015	685.00
Not Available	Expenditure		7053523	Go-Getta Community Interest Company	Sportivate 11-25 yrs old	25/09/2015	1012.50
Not Available	Expenditure		7053524	Rawlins Academy	Sportivate 11-25 yrs old	18/09/2015	2101.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7053528	Sure Group	Compliance	18/09/2015	25239.50
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7053529	Sure Group	Compliance	18/09/2015	22180.73
Not Available	Purchase of Stock		7053533	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	21/09/2015	770.89
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7053534	Automedia Ltd	Democratic Representation & Management	18/09/2015	576.00
Finance and Property Services	Security Services & Charges	Services	7053542	Foremost Security Limited	Southfields Offices	21/09/2015	1051.00
Not Available	Expenditure		7053556	Leics County Council Pension Fund	Pension Contribution	21/09/2015	71000.00
Finance and Property Services	Plant,Machinery & Equipment		7053557	Office Update	DWP Co-Location	21/09/2015	8577.50
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7053575	Nitro Software Inc	External ICS Services	22/09/2015	1429.60
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7053581	Corgi Technical Services Ltd	Housing Operations Business Support Team	22/09/2015	1486.50
Finance and Property Services	Construction & Conversion		7053582	Jeakins Weir Ltd	DWP Co-Location	22/09/2015	22850.80
Landlord Services	Laundry	Clothing Uniform & Laundry	7053584	Wilson Electrics	Wardens Services	22/09/2015	2346.10
Landlord Services	Skip Hire & Tipping	Services	7053586	TBD Morris Recycling Limited	Responsive Repairs	24/09/2015	562.40
Finance and Property Services	External Audit Fees	Services	7053588	KPMG Fees Account	External Financial Overheads	24/09/2015	16737.25
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7053592	Kana Software Ireland Limited	Lagan Integration	22/09/2015	3000.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7053593	Kana Software Ireland Limited	Lagan Integration	22/09/2015	4000.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053597	Willmott Dixon Housing Limited	Riversdale Court, Birstall	22/09/2015	385384.81
Strategic Support	County Fees (Land Chr)	Services	7053600	Leics County Council	Land Charges Service Unit	22/09/2015	2653.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7053614	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	23/09/2015	5750.00
Housing	Grants and Contribution		7053615	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	24/09/2015	2216.45
Leisure & Culture	Licences	Grants & Subscriptions	7053618	Performing Right Society Ltd	Town Hall Concerts and Shows	23/09/2015	1132.47
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7053622	Worth-it Projects	Recreational Services	23/09/2015	3950.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7053623	Quadron Service Limited	Open Spaces & Recreation	28/09/2015	1273.57
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7053623	Quadron Service Limited	Charnwood Wildlife Sites	28/09/2015	789.14
Strategic Support	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Elections	30/09/2015	606.96
Landlord Services	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Planned Maintenance	30/09/2015	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Tenancy Services	30/09/2015	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Leisure Centres Contract	30/09/2015	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Charnwood Water	30/09/2015	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Closed Churchyards	30/09/2015	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Open Spaces & Recreation	30/09/2015	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Parks-District	30/09/2015	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Parks-Loughborough	30/09/2015	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Charnwood Wildlife Sites	30/09/2015	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Derby Road Playing Fields	30/09/2015	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Lodge Farm Recreation Area	30/09/2015	1396.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Nanpantan Sports Ground	30/09/2015	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Shelthorpe Golf Course	30/09/2015	2935.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Gorse Covert & Boothwood	30/09/2015	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Outwoods & Bluebell Wood	30/09/2015	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Loughborough Cemetery	30/09/2015	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Allotments-Loughborough	30/09/2015	862.31

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Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	30/09/2015	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Flood Prevention	30/09/2015	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7053624	Quadron Service Limited	Street Cleansing	30/09/2015	2403.22
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7053626	Quadron Service Limited	Allotments-Loughborough	28/09/2015	529.92
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7053627	John Merison (BMC) Ltd	Oak Business Centre - Sileby	23/09/2015	3587.84
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7053628	John Merison (BMC) Ltd	Derby Road Playing Fields	23/09/2015	1825.69
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053629	Cloud Dialogs Ltd	Opti-time Upgrade	24/09/2015	2750.00
Landlord Services	Electricity	Energy Costs	7053645	Southern Electric	Tenancy Services	24/09/2015	3912.54
Landlord Services	Electricity	Energy Costs	7053645	Southern Electric	Tenancy Services	24/09/2015	-17090.77
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7053645	Southern Electric	Nanpantan Sports Ground	24/09/2015	1218.79
Regulatory Services	Electricity	Energy Costs	7053645	Southern Electric	Beehive Lane Multi Storey Car Park	24/09/2015	2049.04
Regulatory Services	Electricity	Energy Costs	7053645	Southern Electric	Granby Street Shoppers Car Park	24/09/2015	665.65
Finance and Property Services	Electricity	Energy Costs	7053645	Southern Electric	Southfields Offices	24/09/2015	4033.46
Finance and Property Services	Electricity	Energy Costs	7053645	Southern Electric	Southfields ICS Building	24/09/2015	4498.86
Finance and Property Services	Electricity	Energy Costs	7053645	Southern Electric	Oak Business Centre - Sileby	24/09/2015	1318.85
Leisure & Culture	Electricity	Energy Costs	7053645	Southern Electric	Town Hall	24/09/2015	2270.75
Leisure & Culture	Electricity	Energy Costs	7053645	Southern Electric	Charnwood Museum	24/09/2015	1763.36
Landlord Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Wardens Services	24/09/2015	821.19
Landlord Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Wardens Services	24/09/2015	1061.56
Landlord Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Wardens Services	24/09/2015	1885.84
Landlord Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Wardens Services	24/09/2015	1274.74
Landlord Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Wardens Services	24/09/2015	517.92
Landlord Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Wardens Services	24/09/2015	2017.32
Landlord Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Wardens Services	24/09/2015	1451.69
Landlord Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Wardens Services	24/09/2015	1332.64
Finance and Property Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Limehurst Depot-General	24/09/2015	642.46
Finance and Property Services	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Southfields Offices	24/09/2015	590.91
Leisure & Culture	Gas	Energy Costs	7053646	Eastern Shires Puchasing Organisation - Utility	Town Hall	24/09/2015	692.74
Landlord Services	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Voids Repairs	24/09/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Voids Repairs	24/09/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	ASB	24/09/2015	672.12
Landlord Services	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Health and Safety	24/09/2015	1158.30
Landlord Services	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Compliance	24/09/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Compliance	24/09/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Compliance	24/09/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Compliance	24/09/2015	761.81
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Cleansing Service Unit	24/09/2015	1545.25
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Development Management	24/09/2015	2422.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Development Management	24/09/2015	2787.54
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Development Management	24/09/2015	1659.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Development Management	24/09/2015	3036.43
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Local Plans Service Unit	24/09/2015	765.94
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Local Plans Service Unit	24/09/2015	1627.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Development Control Service Unit	24/09/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Development Control Service Unit	24/09/2015	1084.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Development Control Service Unit	24/09/2015	878.22
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053647	Comensura Ltd	Building Control Service Unit	24/09/2015	1620.60
Strategic Support	Postages	ICT & Communications	7053662	Royal Mail group Ltd	Register of Electors Service Unit	24/09/2015	8670.96
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7053664	The Bridge	Homelessness Prevention Fund	24/09/2015	1709.44
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7053665	The Bridge	Homelessness Prevention Fund	24/09/2015	1280.95
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7053666	The Bridge	Homelessness Prevention Fund	24/09/2015	2490.62
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7053667	The Bridge	Homelessness Prevention Fund	24/09/2015	3750.00
Strategic Support	Books & Periodicals	Printing, Stationery etc	7053668	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	24/09/2015	508.95
Strategic Support	Books & Periodicals	Printing, Stationery etc	7053669	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	24/09/2015	2858.00
Strategic Support	Books & Periodicals	Printing, Stationery etc	7053670	Thomson Reuters t/a Sweet & Maxwell	Legal Services Service Unit	24/09/2015	2912.00
Planning & Regeneration	Planning Charges	Fees & Charges	7053678	Greenwood Property	Planning Applications	24/09/2015	1540.00
Not Available	Refunds		7053688	New Wave Innovation Ltd	Industrial Units Lease Bonds	25/09/2015	1295.00
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7053695	Mountsorrel Juniors Football Club	Sports Development	25/09/2015	1500.00
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7053697	Pamela Raith Photography	Town Hall Concerts and Shows	25/09/2015	600.00
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7053698	Chubb Fire & Security Limited	Compliance	25/09/2015	6120.17
Leisure & Culture	Artists Fees	Services	7053703	Peaceful Lion Productions	Town Hall Concerts and Shows	25/09/2015	600.00
Neighbourhood Services	Target Groups	Services	7053704	Gorse Covert Community Association Ltd	Leisure Development	28/09/2015	610.20
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053705	Chubb Fire & Security Limited	Compliance	25/09/2015	7160.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7053707	MPLC	Wardens Services	25/09/2015	714.41

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Effective date: 05-January-2016

Service	Purpose of spend(T)	Merchant Category(T)	Transaction no	Supplier Name	Cost Centre(T)	Payment Date	Net amount
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7053708	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	25/09/2015	580.12
Landlord Services	Fuel	Direct Transport Costs	7053723	Allstar Business Solutions Ltd	Responsive Repairs	28/09/2015	901.63
Finance and Property Services	Metered Water Charge	Water Services	7053724	Severn Trent Water	Limehurst Depot-General	28/09/2015	844.95
Finance and Property Services	Metered Water Charge	Water Services	7053724	Severn Trent Water	Limehurst Depot-General	28/09/2015	-4966.94
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7053736	The Danwood Group Ltd	Danwood Printing Contract	28/09/2015	3617.03
Landlord Services	Premises Insurance Premiums	Premises Insurance	7053769	AON Ltd	Housing Income Team	29/09/2015	1456.03
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7053771	Loughborough Students Union	Crime Reduction	29/09/2015	10000.00
Housing	Grants and Contribution		7053777	Leics County Council	DFG Disabled Facilities Grant	30/09/2015	4500.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7053779	Dell Computer Corporation Ltd	Hardware Replacement Programme	30/09/2015	2676.90
Housing	Grants and Contribution		7053780	Leics County Council	DFG Disabled Facilities Grant	30/09/2015	3425.00
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7053782	Dell Computer Corporation Ltd	Hardware Replacement Programme	30/09/2015	535.38
Housing	Grants and Contribution		7053783	Leics County Council	DFG Disabled Facilities Grant	30/09/2015	800.00
Housing	Grants and Contribution		7053787	J Rennocks & Sons	DFG Disabled Facilities Grant	30/09/2015	4560.00
Landlord Services	Gas	Energy Costs	7053788	Eastern Shires Purchasing Organisation - Utility	Wardens Services	30/09/2015	-2263.65
Housing	Grants and Contribution		7053789	Leics County Council	DFG Disabled Facilities Grant	30/09/2015	2030.61
Housing	Grants and Contribution		7053791	Sibley Mill Boatyard	DFG Disabled Facilities Grant	30/09/2015	13994.15
Regulatory Services	Contribution	Grants & Subscriptions	7053797	Civica UK Ltd	Enviromental Protection Service Unit	30/09/2015	1370.00
Landlord Services	Transfer from QL Creditors		60035337	Anglia Stairlifts Ltd	QL Creditors Interface Control Account	01/07/2015	1233.00
Landlord Services	Transfer from QL Creditors		60035338	Anglia Stairlifts Ltd	QL Creditors Interface Control Account	01/07/2015	1668.00
Landlord Services	Transfer from QL Creditors		60035339	Anglia Stairlifts Ltd	QL Creditors Interface Control Account	01/07/2015	1718.00
Landlord Services	Transfer from QL Creditors		60035340	Stretton Brothers	QL Creditors Interface Control Account	01/07/2015	1110.00
Landlord Services	Transfer from QL Creditors		60035341	Stretton Brothers	QL Creditors Interface Control Account	01/07/2015	880.00
Landlord Services	Transfer from QL Creditors		60035342	Stretton Brothers	QL Creditors Interface Control Account	01/07/2015	920.00
Landlord Services	Transfer from QL Creditors		60035351	Sure Group	QL Creditors Interface Control Account	01/07/2015	2893.75
Landlord Services	Transfer from QL Creditors		60035352	Sure Group	QL Creditors Interface Control Account	01/07/2015	2543.75
Landlord Services	Transfer from QL Creditors		60035353	Sure Group	QL Creditors Interface Control Account	01/07/2015	2343.75
Landlord Services	Transfer from QL Creditors		60035354	Sure Group	QL Creditors Interface Control Account	01/07/2015	3208.75
Landlord Services	Transfer from QL Creditors		60035381	Anglia Stairlifts Ltd	QL Creditors Interface Control Account	03/07/2015	4269.00
Landlord Services	Transfer from QL Creditors		60035388	Sure Group	QL Creditors Interface Control Account	03/07/2015	2809.75
Landlord Services	Transfer from QL Creditors		60035390	Anglia Stairlifts Ltd	QL Creditors Interface Control Account	03/07/2015	4614.00
Landlord Services	Transfer from QL Creditors		60035391	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/07/2015	2393.48
Landlord Services	Transfer from QL Creditors		60035392	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/07/2015	6354.21
Landlord Services	Transfer from QL Creditors		60035393	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/07/2015	6799.00
Landlord Services	Transfer from QL Creditors		60035394	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	09/07/2015	6256.96
Landlord Services	Transfer from QL Creditors		60035395	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	09/07/2015	7042.04
Landlord Services	Transfer from QL Creditors		60035396	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	09/07/2015	6856.96
Landlord Services	Transfer from QL Creditors		60035403	H2O Utilities Ltd	QL Creditors Interface Control Account	09/07/2015	2094.83
Landlord Services	Transfer from QL Creditors		60035404	H2O Utilities Ltd	QL Creditors Interface Control Account	09/07/2015	675.00
Landlord Services	Transfer from QL Creditors		60035405	H2O Utilities Ltd	QL Creditors Interface Control Account	09/07/2015	975.00
Landlord Services	Transfer from QL Creditors		60035414	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	09/07/2015	3145.07
Landlord Services	Transfer from QL Creditors		60035415	Aston Gas Services Limited	QL Creditors Interface Control Account	09/07/2015	3452.40
Landlord Services	Transfer from QL Creditors		60035426	Sure Group	QL Creditors Interface Control Account	09/07/2015	3372.50
Landlord Services	Transfer from QL Creditors		60035442	Sure Group	QL Creditors Interface Control Account	09/07/2015	3202.50
Landlord Services	Transfer from QL Creditors		60035476	VPS UK Ltd	QL Creditors Interface Control Account	09/07/2015	2048.34
Landlord Services	Transfer from QL Creditors		60035482	VPS UK Ltd	QL Creditors Interface Control Account	09/07/2015	1586.63
Landlord Services	Transfer from QL Creditors		60035508	VPS UK Ltd	QL Creditors Interface Control Account	09/07/2015	513.61
Landlord Services	Transfer from QL Creditors		60035524	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	17/07/2015	820.00
Landlord Services	Transfer from QL Creditors		60035585	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	21/07/2015	680.00
Landlord Services	Transfer from QL Creditors		60035586	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	21/07/2015	890.00
Landlord Services	Transfer from QL Creditors		60035587	G & S Services ( E.Mids) CIC	QL Creditors Interface Control Account	21/07/2015	2336.00
Landlord Services	Transfer from QL Creditors		60035591	Wm Saunders Partnership	QL Creditors Interface Control Account	21/07/2015	600.00
Landlord Services	Transfer from QL Creditors		60035614	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	28/07/2015	684.50
Landlord Services	Transfer from QL Creditors		60035622	Wasteline Services Ltd	QL Creditors Interface Control Account	28/07/2015	558.00
Landlord Services	Transfer from QL Creditors		60035661	H2O Utilities Ltd	QL Creditors Interface Control Account	04/08/2015	1400.00
Landlord Services	Transfer from QL Creditors		60035662	H2O Utilities Ltd	QL Creditors Interface Control Account	04/08/2015	1320.00
Landlord Services	Transfer from QL Creditors		60035681	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/08/2015	7059.10
Landlord Services	Transfer from QL Creditors		60035685	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/08/2015	5884.53
Landlord Services	Transfer from QL Creditors		60035686	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/08/2015	2081.79
Landlord Services	Transfer from QL Creditors		60035689	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/08/2015	1669.75
Landlord Services	Transfer from QL Creditors		60035693	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/08/2015	514.38
Landlord Services	Transfer from QL Creditors		60035694	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	06/08/2015	1051.79
Landlord Services	Transfer from QL Creditors		60035696	Sure Group	QL Creditors Interface Control Account	06/08/2015	2993.75
Landlord Services	Transfer from QL Creditors		60035716	Aston Gas Services Limited	QL Creditors Interface Control Account	06/08/2015	2813.85
Landlord Services	Transfer from QL Creditors		60035724	VPS UK Ltd	QL Creditors Interface Control Account	17/08/2015	686.08

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Effective date: 05-January-2016

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		60035727	VPS UK Ltd	QL Creditors Interface Control Account	17/08/2015	888.18
Landlord Services	Transfer from QL Creditors		60035730	VPS UK Ltd	QL Creditors Interface Control Account	17/08/2015	545.19
Landlord Services	Transfer from QL Creditors		60035739	VPS UK Ltd	QL Creditors Interface Control Account	17/08/2015	939.32
Landlord Services	Transfer from QL Creditors		60035747	VPS UK Ltd	QL Creditors Interface Control Account	17/08/2015	2175.60
Landlord Services	Transfer from QL Creditors		60035766	VPS UK Ltd	QL Creditors Interface Control Account	17/08/2015	598.81
Landlord Services	Transfer from QL Creditors		60035768	VPS UK Ltd	QL Creditors Interface Control Account	17/08/2015	1657.42
Landlord Services	Transfer from QL Creditors		60035856	Aspect Contract Limited	QL Creditors Interface Control Account	19/08/2015	539.00
Landlord Services	Transfer from QL Creditors		60035876	Sure Group	QL Creditors Interface Control Account	19/08/2015	3023.75
Landlord Services	Transfer from QL Creditors		60035877	Sure Group	QL Creditors Interface Control Account	18/08/2015	3343.75
Landlord Services	Transfer from QL Creditors		60035878	Sure Group	QL Creditors Interface Control Account	18/08/2015	2243.75
Landlord Services	Transfer from QL Creditors		60035881	Sure Group	QL Creditors Interface Control Account	21/08/2015	2588.75
Landlord Services	Transfer from QL Creditors		60035882	Sure Group	QL Creditors Interface Control Account	21/08/2015	1768.75
Landlord Services	Transfer from QL Creditors		60035951	Chubb Fire & Security Limited	QL Creditors Interface Control Account	03/09/2015	924.37
Landlord Services	Transfer from QL Creditors		60035953	Sure Group	QL Creditors Interface Control Account	03/09/2015	2488.75
Landlord Services	Transfer from QL Creditors		60035958	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/09/2015	2051.11
Landlord Services	Transfer from QL Creditors		60035960	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/09/2015	2081.79
Landlord Services	Transfer from QL Creditors		60035961	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/09/2015	2081.79
Landlord Services	Transfer from QL Creditors		60035969	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	03/09/2015	890.00
Landlord Services	Transfer from QL Creditors		60035970	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	03/09/2015	1120.00
Landlord Services	Transfer from QL Creditors		60035995	VPS UK Ltd	QL Creditors Interface Control Account	08/09/2015	682.78
Landlord Services	Transfer from QL Creditors		60036000	VPS UK Ltd	QL Creditors Interface Control Account	08/09/2015	922.73
Landlord Services	Transfer from QL Creditors		60036005	VPS UK Ltd	QL Creditors Interface Control Account	08/09/2015	1445.13
Landlord Services	Transfer from QL Creditors		60036017	VPS UK Ltd	QL Creditors Interface Control Account	08/09/2015	531.27
Landlord Services	Transfer from QL Creditors		60036019	VPS UK Ltd	QL Creditors Interface Control Account	08/09/2015	1365.56
Landlord Services	Transfer from QL Creditors		60036053	VPS UK Ltd	QL Creditors Interface Control Account	11/09/2015	705.70
Landlord Services	Transfer from QL Creditors		60036057	Sure Group	QL Creditors Interface Control Account	11/09/2015	2785.00
Landlord Services	Transfer from QL Creditors		60036058	Sure Group	QL Creditors Interface Control Account	11/09/2015	3208.75
Landlord Services	Transfer from QL Creditors		60036059	Sure Group	QL Creditors Interface Control Account	11/09/2015	2658.75
Landlord Services	Transfer from QL Creditors		60036060	Sure Group	QL Creditors Interface Control Account	11/09/2015	3023.75
Landlord Services	Transfer from QL Creditors		60036061	Sure Group	QL Creditors Interface Control Account	11/09/2015	3386.50
Landlord Services	Transfer from QL Creditors		60036062	Sure Group	QL Creditors Interface Control Account	11/09/2015	2717.50
Landlord Services	Transfer from QL Creditors		60036065	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	11/09/2015	6887.32
Landlord Services	Transfer from QL Creditors		60036066	Aston Gas Services Limited	QL Creditors Interface Control Account	11/09/2015	2779.20
Landlord Services	Transfer from QL Creditors		60036084	Stretton Brothers	QL Creditors Interface Control Account	17/09/2015	765.00
Landlord Services	Transfer from QL Creditors		60036085	Stretton Brothers	QL Creditors Interface Control Account	17/09/2015	715.00
Landlord Services	Transfer from QL Creditors		60036096	Aspect Contract Limited	QL Creditors Interface Control Account	17/09/2015	516.00
Landlord Services	Transfer from QL Creditors		60036097	Aspect Contract Limited	QL Creditors Interface Control Account	17/09/2015	502.00
Landlord Services	Transfer from QL Creditors		60036102	Aspect Contract Limited	QL Creditors Interface Control Account	17/09/2015	578.00
Landlord Services	Transfer from QL Creditors		60036197	H2O Utilities Ltd	QL Creditors Interface Control Account	24/09/2015	2042.00
Landlord Services	Transfer from QL Creditors		60036200	Stretton Brothers	QL Creditors Interface Control Account	24/09/2015	785.00
Landlord Services	Transfer from QL Creditors		60036220	Aspect Contract Limited	QL Creditors Interface Control Account	28/09/2015	993.00
Landlord Services	Transfer from QL Creditors		60036236	Chubb Fire & Security Limited	QL Creditors Interface Control Account	28/09/2015	510.14
Landlord Services	Transfer from QL Creditors		60036248	Aspect Contract Limited	QL Creditors Interface Control Account	28/09/2015	943.00

10223686.62