

For the Period <October 201507> to <December 201509>

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
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7055520	Leics County Council	Loughborough Fair	30/11/2015	5261.88
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7055543	Speedy Services	Loughborough Fair	15/12/2015	1907.36
Leisure & Culture	Security Services & Charges	Services	7055581	Octavian Continental Ltd	Loughborough Fair	02/12/2015	15530.00
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7055589	Leics County Council	Loughborough Fair	02/12/2015	4442.35
Landlord Services	Cyclical Painting	Repairs & Maintenance	7055822	Novus Property Solutions Ltd	Investment & Regeneration Team	04/12/2015	3727.32
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7056214	T Denman & Sons Ltd	Beehive Lane Multi Storey Car Park	24/12/2015	566.58
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7056242	Quadron Service Limited	Open Spaces & Recreation	04/01/2016	569.59
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7056280	The Danwood Group Ltd	Danwood Printing Contract	04/01/2016	2056.52
Regulatory Services	VAT Standard Rate - Current (20.0%)		7056281	T Denman & Sons Ltd	Southfields Car Parks	04/01/2016	561.60
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7056281	T Denman & Sons Ltd	Southfields Car Parks	04/01/2016	2808.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7056306	ADT Fire & Security	CCTV	21/12/2015	1301.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7056329	Quadsys Ltd	External ICS Services	04/01/2016	20095.50
Revenues, Benefits and Customer Services	Consultants Fees	Services	7056337	IP Integration	Central Telephone Expenses	21/12/2015	750.00
Revenues, Benefits and Customer Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7056337	IP Integration	Central Telephone Expenses	21/12/2015	2120.00
Revenues, Benefits and Customer Services	Hardware Maint Charge	ICT & Communications	7056337	IP Integration	Central Telephone Expenses	21/12/2015	896.00
Revenues, Benefits and Customer Services	Consultants Fees	Services	7056366	Coolspirit Ltd	External ICS Services	04/01/2016	2664.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7056366	Coolspirit Ltd	External ICS Services	04/01/2016	14152.06
Finance and Property Services	Plant,Machinery & Equipment		7056371	ADT Fire & Security	DWP Co-Location	23/12/2015	2130.62
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Markets-Loughborough	04/01/2016	1636.72
Landlord Services	VAT Standard Rate - Current (20.0%)		7056376	Serco Plc	Tenancy Services	04/01/2016	577.37
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Tenancy Services	04/01/2016	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Leisure Centres Contract	04/01/2016	626.34
Waste, Engineering & Open Spaces	VAT Standard Rate - Current (20.0%)		7056376	Serco Plc	Open Spaces & Recreation	04/01/2016	667.47
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Open Spaces & Recreation	04/01/2016	3337.35
Waste, Engineering & Open Spaces	VAT Standard Rate - Current (20.0%)		7056376	Serco Plc	Parks-Loughborough	04/01/2016	557.30
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Parks-Loughborough	04/01/2016	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Charnwood Wildlife Sites	04/01/2016	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Derby Road Playing Fields	04/01/2016	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Refuse Collection	04/01/2016	161305.35
Waste, Engineering & Open Spaces	VAT Standard Rate - Current (20.0%)		7056376	Serco Plc	Refuse Collection	04/01/2016	32261.07
Waste, Engineering & Open Spaces	VAT Standard Rate - Current (20.0%)		7056376	Serco Plc	Waste Recycling	04/01/2016	37000.42
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Waste Recycling	04/01/2016	185002.11
Waste, Engineering & Open Spaces	VAT Standard Rate - Current (20.0%)		7056376	Serco Plc	Street Cleansing	04/01/2016	15948.38
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056376	Serco Plc	Street Cleansing	04/01/2016	79741.91
Landlord Services	Lifeline Units-Purch	ICT & Communications	7056389	Tunstall Healthcare (UK) Ltd	Central Control	04/01/2016	3960.00
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7056414	ADT Fire & Security	Oak Business Centre - Sibley	04/01/2016	2242.27
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7056429	John Merison (BMC) Ltd	Charnwood Museum	04/01/2016	1112.55
Landlord Services	Transfer from QL Creditors		56269	Damptec Systems Limited	QL Creditors Interface Control Account	27/11/2015	-1248.94
Landlord Services	Transfer from QL Creditors		56270	Damptec Systems Limited	QL Creditors Interface Control Account	27/11/2015	-1177.99
Landlord Services	Transfer from QL Creditors		56271	Damptec Systems Limited	QL Creditors Interface Control Account	27/11/2015	-1140.65
Landlord Services	HRA-General Repairs	Repairs & Maintenance	538036	PFH Central Billing Services	Responsive Repairs	15/10/2015	-34042.74
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	538036	PFH Central Billing Services	Responsive Repairs	15/10/2015	-1911.51
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	538036	PFH Central Billing Services	Void Repairs	15/10/2015	-30324.71
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	538036	PFH Central Billing Services	Void Repairs	15/10/2015	-1890.29
Landlord Services	Clothing/Uniforms	Clothing Uniform & Laundry	538036	PFH Central Billing Services	Health and Safety	15/10/2015	-689.99
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	538036	PFH Central Billing Services	Compliance	15/10/2015	-2904.36
Not Available	Purchase of Stock		538036	PFH Central Billing Services	SIRS Stocks on Site	15/10/2015	-24781.20
Director Housing, Planning and Regeneration and Re	Construction & Conversion		538036	PFH Central Billing Services	Minor Adaptations	15/10/2015	-1092.74
Director Housing, Planning and Regeneration and Re	Construction & Conversion		538036	PFH Central Billing Services	Riversdale Court, Birstall	15/10/2015	-1195.65
Director Housing, Planning and Regeneration and Re	Construction & Conversion		538176	Elmhurst Energy Services	Professional Fees (H055 HRA)	30/10/2015	-3000.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053001	T & S Heating Ltd	Central Heating - Prog Non-Decent Homes	27/10/2015	2140.20
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053188	T & S Heating Ltd	Central Heating - Prog Non-Decent Homes	02/12/2015	1876.00
Planning & Regeneration	Plant,Machinery & Equipment		7053292	Phoenix Software Ltd	Planning & Regeneration esstial Technology Refre	05/10/2015	583.00
Landlord Services	Skip Hire & Tipping	Services	7053357	TBD Morris Recycling Limited	Responsive Repairs	01/10/2015	776.30
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7053414	ARCO Ltd	Health and Safety	15/10/2015	600.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053605	Total Hygeine Ltd	Major Adaptations	14/10/2015	3267.00
Strategic Support	Mayoral Allowance	Expenses	7053712	Select Catering	Civic Expenses Services Unit	12/10/2015	528.00
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7053767	LA O S	Town Hall Room Hire	12/10/2015	-2114.58
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7053767	LA O S	Town Hall Room Hire	12/10/2015	-3994.67
Not Available	Expenditure		7053767	LA O S	Town Hall Letting Income	12/10/2015	11207.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7053804	Kana Software Ireland Limited	Contact Centre- General Fund	01/10/2015	8517.03
Landlord Services	Legionella Risk Assessment & Control	Services	7053805	Second Element Limited	Compliance	01/10/2015	2284.80
Housing	Grants and Contribution		7053817	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	06/10/2015	2111.37
Landlord Services	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Planned Maintenance	01/10/2015	727.42

For the Period <October 201507> to <December 201509>

CHARWOOD 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
Landlord Services	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Voids Repairs	01/10/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Voids Repairs	01/10/2015	702.72
Landlord Services	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Tenancy Services	01/10/2015	510.00
Landlord Services	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	ASB	01/10/2015	690.79
Landlord Services	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Housing Operations Business Support Team	01/10/2015	1455.95
Landlord Services	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Housing Operations Business Support Team	01/10/2015	1455.95
Landlord Services	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Health and Safety	01/10/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Compliance	01/10/2015	617.68
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Cleansing Service Unit	01/10/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Development Management	01/10/2015	1332.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Development Control Service Unit	01/10/2015	1084.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Development Control Service Unit	01/10/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Development Control Service Unit	01/10/2015	648.21
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7053818	Comensura Ltd	Building Control Service Unit	01/10/2015	1665.00
Landlord Services	Legal Costs/Court Fees	Services	7053826	Straw and Pearce Solicitors	Business Support Team	05/10/2015	7577.79
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Markets-Loughborough	05/10/2015	1671.79
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Tenancy Services	05/10/2015	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Leisure Centres Contract	05/10/2015	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Open Spaces & Recreation	05/10/2015	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Parks-Loughborough	05/10/2015	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Charnwood Wildlife Sites	05/10/2015	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Derby Road Playing Fields	05/10/2015	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Refuse Collection	05/10/2015	161305.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Waste Recycling	05/10/2015	184120.01
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7053828	Serco Plc	Street Cleansing	05/10/2015	80588.94
Finance and Property Services	Valuation Fees	Services	7053840	Valuation Office Agency	Limehurst Depot-General	05/10/2015	1999.27
Revenues, Benefits and Customer Services	Hardware Maint Charge	ICT & Communications	7053855	IP Integration	External ICS Services	05/10/2015	11812.75
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7053857	ADT Fire & Security	CCTV	12/10/2015	3000.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7053860	James Toon & Sons	Closed Churchyards	05/10/2015	600.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7053863	Albert Street Artists	Community Grants	02/10/2015	1750.00
Planning & Regeneration	Consultants Fees	Services	7053872	The Planning Inspectorate	Local Plans Service Unit	05/10/2015	111009.81
Regulatory Services	Rents (External)	Rents	7053879	Quorn Town Lands Charity	Car Parks - District	05/10/2015	1250.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053881	Wates Construction Limited	Major Voids	05/10/2015	95000.85
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053882	Wates Construction Limited	Fire Safety	05/10/2015	20074.48
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053883	Wates Construction Limited	Electrical Upgrades	05/10/2015	24960.36
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053884	Wates Construction Limited	Door Replacement	05/10/2015	29534.69
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053885	Wates Construction Limited	Communal & Sheltered Electrical	05/10/2015	29555.18
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053886	Wates Construction Limited	Kitchens	05/10/2015	195275.36
Finance and Property Services	Plant,Machinery & Equipment		7053890	Icon	Relocation of Limehurst Depot Staff	05/10/2015	3190.79
Revenues, Benefits and Customer Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7053891	Turentek (Architectural Ironmongery) Ltd	External ICS Services	12/10/2015	1377.86
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7053892	Greenfield Training & Consultancy Ltd	Corporate Learning & Development	05/10/2015	675.00
Finance and Property Services	Plant,Machinery & Equipment		7053896	ADT Fire & Security	DWP Co-Location	12/10/2015	1453.98
Regulatory Services	Work in Default	Miscellaneous/Services Expenses	7053904	Leicester City Council	Environmental Protection Service Unit	03/11/2015	500.00
Neighbourhood Services	Contractor Payments	Private Contractors	7053916	ADT Fire & Security	CCTV Monitoring	12/10/2015	2379.34
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7053916	ADT Fire & Security	ASB	12/10/2015	652.83
Finance and Property Services	Plant,Machinery & Equipment		7053927	ADT Fire & Security	DWP Co-Location	05/10/2015	2000.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7053928	Wilson Electrics	Wardens Services	05/10/2015	2236.10
Strategic Support	Wellbeing	Services	7053929	Health Management Ltd	Human Resources Division Service Unit	05/10/2015	646.40
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7053933	PFH Central Billing Services	Responsive Repairs	09/10/2015	34042.74
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7053933	PFH Central Billing Services	Responsive Repairs	09/10/2015	1911.51
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7053933	PFH Central Billing Services	Voids Repairs	09/10/2015	30324.71
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7053933	PFH Central Billing Services	Voids Repairs	09/10/2015	1890.29
Landlord Services	Clothing/Uniforms	Clothing Uniform & Laundry	7053933	PFH Central Billing Services	Health and Safety	09/10/2015	689.99
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053933	PFH Central Billing Services	Compliance	09/10/2015	2904.36
Not Available	Purchase of Stock		7053933	PFH Central Billing Services	SIRS Stocks on Site	09/10/2015	24781.20
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053933	PFH Central Billing Services	Minor Adaptations	09/10/2015	1092.74
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053933	PFH Central Billing Services	Riversdale Court, Birstall	09/10/2015	1195.65
Planning & Regeneration	Consultants Fees	Services	7053942	BWB Consulting Ltd	Development Control Service Unit	05/10/2015	2185.00
Not Available	Expenditure		7053949	Neopost Finance Ltd (Franking)	Franking Machine - Admin 1	06/10/2015	20000.00
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7053954	Advance Cleaning	Hostel Management	09/10/2015	560.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053956	Fire Safety First	Compliance	06/10/2015	1620.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053957	Fire Safety First	Compliance	06/10/2015	1800.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053958	Fire Safety First	Compliance	06/10/2015	1800.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053959	Fire Safety First	Compliance	06/10/2015	1800.00

For the Period <October 201507> to <December 201509>

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
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053960	Fire Safety First	Compliance	06/10/2015	1800.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053961	Fire Safety First	Compliance	06/10/2015	1800.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7053962	Fire Safety First	Compliance	06/10/2015	1800.00
Housing	Grants and Contribution		7053963	Aqua Solutions Team	DFG Disabled Facilities Grant	09/10/2015	3780.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7053964	Willmott Dixon Housing Limited	Riversdale Court, Birstall	09/10/2015	176414.63
Leisure & Culture	Provisions	Catering	7053969	Greens Loughborough Limited	Town Hall Bars & Catering	09/10/2015	3500.00
Leisure & Culture	Provisions	Catering	7053972	Greens Loughborough Limited	Town Hall Bars & Catering	09/10/2015	650.00
Leisure & Culture	Provisions	Catering	7053974	Greens Loughborough Limited	Town Hall Bars & Catering	09/10/2015	585.00
Planning & Regeneration	Licences		7053976	Northgate Public Services (UK) Ltd	Planning & Regeneration esstial Technology Refre	12/10/2015	7500.00
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7053985	W T Clarke & Son	Waste Recycling	12/10/2015	8070.12
Finance and Property Services	Metered Water Charge	Water Services	7053986	Severn Trent Water	Southfields Offices	09/10/2015	725.07
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7053989	Flow Mech Products Ltd	Town Hall	12/10/2015	604.00
Finance and Property Services	Construction & Conversion		7053990	Jeakins Weir Ltd	DWP Co-Location	09/10/2015	9919.13
Finance and Property Services	Construction & Conversion		7053991	Jeakins Weir Ltd	DWP Co-Location	09/10/2015	55432.88
Landlord Services	Legionella Risk Assessment & Control	Services	7054003	Second Element Limited	Compliance	12/10/2015	1142.40
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7054004	Kana Software Ireland Limited	Contact Centre- General Fund	12/10/2015	3750.00
Planning & Regeneration	Books & Periodicals	Printing, Stationery etc	7054005	Haymarket Media Group Limited	Development Control Service Unit	12/10/2015	849.00
Housing	Grants and Contribution		7054010	J Rennocks & Sons	DFG Disabled Facilities Grant	09/10/2015	11537.47
Housing	Grants and Contribution		7054011	David Kirton Designs	DFG Disabled Facilities Grant	09/10/2015	799.50
Not Available	Expenditure		7054013	Frama (UK) Ltd	Franking Machine - The Ark	09/10/2015	1000.00
Planning & Regeneration	Development		7054014	Northgate Public Services (UK) Ltd	Planning & Regeneration esstial Technology Refre	12/10/2015	2800.00
Finance and Property Services	Electrical Works	Repairs & Maintenance	7054015	T Denman & Sons Ltd	Southfields Offices	09/10/2015	1585.17
Director Housing, Planning and Regeneration and Re	External Fees		7054016	Morgan Tucker/BES	Riversdale Court, Birstall	12/10/2015	1642.85
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7054017	Daisy Communications Ltd	Central Telephone Expenses	12/10/2015	4791.34
Leisure & Culture	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7054018	Carrier Air Conditioning	Town Hall	12/10/2015	624.75
Not Available	Refunds		7054038	Bluestone Marketing Ltd	Industrial Units Lease Bonds	09/10/2015	946.00
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Planned Maintenance	09/10/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Voids Repairs	09/10/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Voids Repairs	09/10/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Housing Income Team	09/10/2015	690.78
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Health and Safety	09/10/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Compliance	09/10/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Compliance	09/10/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Compliance	09/10/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Business Support Team	09/10/2015	538.33
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Business Support Team	09/10/2015	763.31
Landlord Services	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Business Support Team	09/10/2015	538.33
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Cleansing Service Unit	09/10/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Development Management	09/10/2015	1665.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Development Control Service Unit	09/10/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Development Control Service Unit	09/10/2015	1080.35
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054043	Comensura Ltd	Building Control Service Unit	09/10/2015	1332.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7054044	MCP ENVIRONMENTAL LLP	Compliance	12/10/2015	22133.58
Strategic Support	Wellbeing	Services	7054049	Boots UK Limited	Human Resources Division Service Unit	12/10/2015	720.00
Strategic & Private Sector Housing	External Training & Seminars	Indirect Employee Expenses	7054051	Guy Wardle, Training & Consultancy in Housing &	HRA Housing Needs Service Unit	12/10/2015	558.60
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7054052	Chubb Fire & Security Limited	Compliance	09/10/2015	1745.24
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7054053	Chubb Fire & Security Limited	Compliance	09/10/2015	795.46
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7054054	Chubb Fire & Security Limited	Compliance	09/10/2015	619.42
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7054055	C S Saunders T/a Black Cat Ironwork	Tenant Bids	14/10/2015	575.00
Landlord Services	Estate Maintenance	Repairs & Maintenance	7054061	Lancaster Landscapes	Tenancy Services	12/10/2015	650.00
Strategic Support	Public Consultation	Services	7054062	Kangaroo Marketing & Design Limited	Improvement & Organisational Development	09/10/2015	630.00
Neighbourhood Services	Printing,Stat&Copying	Printing, Stationery etc	7054064	Kangaroo Marketing & Design Limited	Children & Young People's Project	09/10/2015	870.00
Landlord Services	Gas	Energy Costs	7054078	Eastern Shires Purchasing Organisation - Utility	Wardens Services	09/10/2015	2297.67
Leisure & Culture	Electrical Work Regulations	Repairs & Maintenance	7054084	John Merison (BMC) Ltd	Town Hall	12/10/2015	732.20
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7054088	Charnwood 20:20	Community Grants	09/10/2015	2177.09
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7054106	O2	Central Telephone Expenses	12/10/2015	1129.40
Leisure & Culture	Artists Fees	Services	7054108	Gag Reflex	Town Hall Concerts and Shows	09/10/2015	600.00
Leisure & Culture	Artists Fees	Services	7054109	Barry Collings Entertainment	Town Hall Concerts and Shows	09/10/2015	2608.34
Leisure & Culture	Artists Fees	Services	7054110	Yippee Productions	Town Hall Concerts and Shows	09/10/2015	680.00
Housing	Grants and Contribution		7054114	Leics County Council	DFG Disabled Facilities Grant	23/10/2015	2375.00
Neighbourhood Services	Agency Staff	Direct Employee Expenses	7054118	Showsec International Limited	Crime Reduction	09/10/2015	594.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7054120	Cleara Consulting Ltd T/A Clear Direct Debit	Housing Operations Business Support Team	12/10/2015	1295.00
Waste, Engineering & Open Spaces	Grants and Contribution		7054121	Wanlip Church & Community Centre	Community Facilities Grants	12/10/2015	5000.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7054122	Spektrix Ltd	Visitor Service Centre	12/10/2015	1335.96

For the Period <October 201507> to <December 201509>

CHARWOOD 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
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7054126	Electoral Reform Services	Register of Electors Service Unit	12/10/2015	1165.32
Planning & Regeneration	Consultants Fees	Services	7054128	39 Essex Chambers	Development Control Service Unit	12/10/2015	7104.50
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7054133	T Denman & Sons Ltd	Derby Road Playing Fields	12/10/2015	1560.60
Finance and Property Services	Electrical Work Regulations	Repairs & Maintenance	7054138	T Denman & Sons Ltd	Oak Business Centre - Sibleby	28/10/2015	3747.60
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7054140	T Denman & Sons Ltd	Meadow Lane Industrial Site	28/10/2015	2721.60
Leisure & Culture	Electrical Work Regulations	Repairs & Maintenance	7054143	T Denman & Sons Ltd	Charnwood Museum	28/10/2015	1080.00
Finance and Property Services	Electrical Work Regulations	Repairs & Maintenance	7054145	T Denman & Sons Ltd	Ark Business Centre	28/10/2015	1188.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7054147	T Denman & Sons Ltd	Woodgate Chambers	28/10/2015	1080.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7054149	T Denman & Sons Ltd	Closed Churchyards	28/10/2015	7074.00
Finance and Property Services	Plant,Machinery & Equipment		7054165	Office Update	DWP Co-Location	12/10/2015	2991.60
Finance and Property Services	Construction & Conversion		7054169	WPS UK Ltd	Derby Road Depot - Oil Interceptor	19/10/2015	910.00
Planning & Regeneration	Consultants Fees	Services	7054174	Weightmans LLP	Local Plans Service Unit	19/10/2015	3805.00
Leisure & Culture	Charnwood Arts Council	Grants & Subscriptions	7054183	Charnwood Arts	Arts Policy & Public Events	13/10/2015	17300.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7054185	PFH Central Billing Services	Responsive Repairs	23/10/2015	2244.90
Neighbourhood Services	Hire of Vehicles	Contract Hire & Op Lease	7054185	PFH Central Billing Services	Recreational Services	23/10/2015	2288.32
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7054186	Bruel & Kjaer U K Ltd	Environmental Protection Service Unit	14/10/2015	728.50
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7054188	College Garth Boarding Kennels	Dog Control Services	14/10/2015	3910.63
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7054194	Meon Valley Business Travel	Housing Operations Business Support Team	14/10/2015	565.50
Not Available	Increased/New Floats		7054196	Head Of Financial Services P/Cash	Officers Petty Cash	19/10/2015	1000.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7054207	Do it! Media	Crime Reduction	14/10/2015	930.00
Not Available	Purchase of Stock		7054209	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	14/10/2015	914.59
Not Available	Purchase of Stock		7054210	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	15/10/2015	1172.35
Not Available	Purchase of Stock		7054219	George Hill Ltd	Town Hall Bar Stocks	14/10/2015	625.68
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7054225	Sure Group	CO Monitors	14/10/2015	2432.00
Landlord Services	Smoke Alarms	Repairs & Maintenance	7054226	Sure Group	Compliance	14/10/2015	3706.14
Leisure & Culture	Artists Fees	Services	7054237	Nett (UK) Ltd	Town Hall Concerts and Shows	15/10/2015	2800.00
Leisure & Culture	Artists Fees	Services	7054239	Immersion Theatre	Town Hall Concerts and Shows	19/10/2015	1239.84
Leisure & Culture	Artists Fees	Services	7054240	UK Productions	Town Hall Concerts and Shows	19/10/2015	3400.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7054241	Premier Vanguard Ltd	Visitor Service Centre	15/10/2015	994.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7054244	The Bridge	Housing Advisory Service	15/10/2015	30300.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7054245	One Stop Promotions (Leicester) Ltd	Public Realm and Art Improvements	15/10/2015	1236.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7054246	One Stop Promotions (Leicester) Ltd	Public Realm and Art Improvements	15/10/2015	640.00
Housing	Grants and Contribution		7054261	Aqua Solutions Team	DFG Disabled Facilities Grant	02/11/2015	3936.00
Finance and Property Services	Fire Extg-Purch/R+M	Equipment, Furniture & Materials	7054262	Fire Proof Ltd	Southfields Offices	19/10/2015	725.45
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7054266	Loughborough University	Grants for Shop Front Improvements	15/10/2015	2930.00
Strategic Support	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Legal Services Service Unit	15/10/2015	528.72
Landlord Services	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Planned Maintenance	15/10/2015	678.27
Landlord Services	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Void's Repairs	15/10/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Tenancy Services	15/10/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Tenancy Services	15/10/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Health and Safety	15/10/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Compliance	15/10/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Business Support Team	15/10/2015	500.24
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Cleansing Service Unit	15/10/2015	1545.25
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Development Management	15/10/2015	1642.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Local Plans Service Unit	15/10/2015	722.07
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Local Plans Service Unit	15/10/2015	765.96
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Local Plans Service Unit	15/10/2015	740.59
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Local Plans Service Unit	15/10/2015	1606.86
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Development Control Service Unit	15/10/2015	1031.56
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Development Control Service Unit	15/10/2015	609.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054270	Comensura Ltd	Building Control Service Unit	15/10/2015	1332.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7054273	The Bridge	Homelessness Prevention Fund	15/10/2015	1760.67
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7054274	The Bridge	Homelessness Prevention Fund	15/10/2015	1300.26
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7054275	The Bridge	Homelessness Prevention Fund	15/10/2015	2916.67
Landlord Services	Legal Costs/Court Fees	Services	7054282	Cornerstone Barristers	ASB	15/10/2015	1137.50
Landlord Services	Fuel	Direct Transport Costs	7054287	Allstar Business Solutions Ltd	Responsive Repairs	23/10/2015	1106.47
Landlord Services	Fuel	Direct Transport Costs	7054287	Allstar Business Solutions Ltd	Void's Repairs	23/10/2015	610.06
Strategic Support	Postages	ICT & Communications	7054289	Electoral Reform Services	Register of Electors Service Unit	15/10/2015	4045.02
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7054291	Automedia Ltd	Civic Expenses Services Unit	15/10/2015	518.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7054292	Automedia Ltd	Sports Development	15/10/2015	973.00
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7054293	Automedia Ltd	Browns Lane (Leisure Centre) Car Park	15/10/2015	1056.00
Finance and Property Services	Valuation Fees	Services	7054298	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	28/10/2015	660.00
Regulatory Services	Sampling & Monitoring	Equipment, Furniture & Materials	7054310	IOM Consulting Ltd	Environmental Protection Service Unit	28/10/2015	600.00



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

For the Period <October 201507> to <December 201509>

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
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7054316	Festival Players	Town Hall Room Hire	20/10/2015	-2114.58
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7054316	Festival Players	Town Hall Room Hire	20/10/2015	-3294.67
Not Available	Expenditure		7054316	Festival Players	Town Hall Letting Income	20/10/2015	7220.50
Landlord Services	Gas	Energy Costs	7054317	Eastern Shires Purchasing Organisation - Utility	Wardens Services	15/10/2015	3404.81
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7054339	Veolia Environmental Services plc	Meadow Lane Industrial Site	22/10/2015	789.00
Strategic Support	Appointment/Interview Expenses	Indirect Employee Expenses	7054343	JGP Resourcing Limited	Human Resources Division Service Unit	19/10/2015	2000.00
Strategic Support	Appointment/Interview Expenses	Indirect Employee Expenses	7054345	JGP Resourcing Limited	Human Resources Division Service Unit	19/10/2015	6995.00
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7054348	Royal Mail group Ltd	Council Tax Service Unit	19/10/2015	611.57
Strategic Support	Leics County Council	Other Local Authorities	7054349	Leics County Council	Human Resources Division Service Unit	19/10/2015	90000.00
Strategic Support	Appointment/Interview Expenses	Indirect Employee Expenses	7054350	Trinity Mirror Publishing Ltd	Human Resources Division Service Unit	19/10/2015	538.00
Planning & Regeneration	Hire of Rooms	Rents	7054353	BV Hotels Loughborough Ltd	Appeals & Enforcements	19/10/2015	525.00
Not Available	Expenditure		7054358	Leics County Council Pension Fund	Pension Contribution	19/10/2015	71000.00
Not Available	Expenditure		7054360	Frama (UK) Ltd	Franking Machine - The Oak	22/10/2015	4000.00
Waste, Engineering & Open Spaces	Consultants Fees	Services	7054362	Peter Mitchell Associates	Loughborough Cemetery	19/10/2015	1000.00
Waste, Engineering & Open Spaces	Consultants Fees	Services	7054363	Amec Foster Wheeler Environmental & Infrastructure	Cleaning Service Unit	19/10/2015	1900.00
Planning & Regeneration	Consultants Fees	Services	7054376	Hawkin Brown Architects LLP	Local Plans Service Unit	19/10/2015	15719.00
Regulatory Services	Signs	Equipment, Furniture & Materials	7054378	P & G Services	Southfields Car Parks	19/10/2015	1422.50
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7054379	IP Integration	Central Telephone Expenses	19/10/2015	1244.10
Landlord Services	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Wardens Services	19/10/2015	1199.92
Landlord Services	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Wardens Services	19/10/2015	638.72
Landlord Services	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Wardens Services	19/10/2015	621.33
Landlord Services	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Wardens Services	19/10/2015	857.29
Landlord Services	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Wardens Services	19/10/2015	820.14
Landlord Services	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Wardens Services	19/10/2015	1236.92
Landlord Services	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Wardens Services	19/10/2015	984.27
Landlord Services	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Wardens Services	19/10/2015	618.93
Finance and Property Services	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Southfields Offices	19/10/2015	716.72
Leisure & Culture	Gas	Energy Costs	7054384	Eastern Shires Purchasing Organisation - Utility	Town Hall	19/10/2015	1100.98
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7054385	M3 Housing Ltd	Business Support Team	19/10/2015	1775.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7054389	Service Master Mercia	Ark Business Centre	20/10/2015	575.99
Finance and Property Services	Plant,Machinery & Equipment		7054391	Office Update	DWP Co-Location	28/10/2015	1990.00
Finance and Property Services	Plant,Machinery & Equipment		7054398	Insight Direct (UK) Ltd	DWP Co-Location	28/10/2015	5032.93
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7054401	Microgen Banking Systems Ltd	External ICS Services	28/10/2015	2723.16
Revenues, Benefits and Customer Services	External Fees		7054402	GBTS(UK) Limited	Lagan Integration	20/10/2015	6050.00
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7054410	PFH Central Billing Services	Responsive Repairs	20/10/2015	33072.41
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7054410	PFH Central Billing Services	Responsive Repairs	20/10/2015	951.69
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7054410	PFH Central Billing Services	Void Repairs	20/10/2015	26672.60
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7054410	PFH Central Billing Services	Void Repairs	20/10/2015	1936.29
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7054410	PFH Central Billing Services	Health and Safety	20/10/2015	737.46
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7054410	PFH Central Billing Services	Compliance	20/10/2015	920.36
Not Available	Purchase of Stock		7054410	PFH Central Billing Services	SIRS Stocks on Site	20/10/2015	24129.26
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7054410	PFH Central Billing Services	Minor Adaptations	20/10/2015	1500.79
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7054410	PFH Central Billing Services	Riversdale Court, Birstall	20/10/2015	591.56
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7054412	Mallard Consultancy Ltd	Street Management Team	27/10/2015	950.00
Housing	Grants and Contribution		7054418	Robert J Dutton Ltd	Private Sector Housing Grants	22/10/2015	4876.00
Housing	Grants and Contribution		7054419	Aqua Solutions Team	DFG Disabled Facilities Grant	22/10/2015	5240.00
Housing	Grants and Contribution		7054421	Adaptions Ltd	DFG Disabled Facilities Grant	23/10/2015	4686.95
Finance and Property Services	Plant,Machinery & Equipment		7054426	Office Update	DWP Co-Location	27/10/2015	18411.70
Finance and Property Services	Plant,Machinery & Equipment		7054427	Office Update	DWP Co-Location	28/10/2015	2730.00
Leisure & Culture	Cleaning Materials	Cleaning & Domestic Supplies	7054428	1st Class Hygiene	Public Conveniences	22/10/2015	1467.58
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7054429	Lux Technical Ltd	Committee Administration Service Unit	22/10/2015	647.80
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7054438	Assessment Services Ltd	Corporate Learning & Development	26/10/2015	975.00
Landlord Services	Postages	ICT & Communications	7054444	The Mailing House Group Ltd	Housing Operations Business Support Team	28/10/2015	2605.86
Landlord Services	Newsletter	Printing, Stationery etc	7054444	The Mailing House Group Ltd	HR & Communications	28/10/2015	1500.38
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7054445	Neopost Finance Ltd	Customer Service Centre	27/10/2015	543.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7054446	Neopost Finance Ltd	Customer Service Centre	27/10/2015	1693.52
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7054449	Electoral Reform Services	Register of Electors Service Unit	22/10/2015	3792.75
Not Available	Expenditure (Project Coded)		7054450	Swanns Funeral Service	Rechargeable Works	22/10/2015	1423.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7054455	The Bridge	Homelessness Prevention Fund	22/10/2015	3750.00
Housing	Grants and Contribution		7054457	Aqua Solutions Team	DFG Disabled Facilities Grant	23/10/2015	7890.00
Landlord Services	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Housing Income Team	22/10/2015	667.45
Landlord Services	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Tenancy Services	22/10/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Tenancy Services	22/10/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Health and Safety	22/10/2015	1558.44

For the Period <October 201507> to <December 201509>

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
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Development Management	22/10/2015	2804.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Development Management	22/10/2015	2986.65
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Development Management	22/10/2015	2472.29
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Development Management	22/10/2015	2422.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Development Management	22/10/2015	2405.93
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Local Plans Service Unit	22/10/2015	750.74
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Local Plans Service Unit	22/10/2015	1515.33
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Development Control Service Unit	22/10/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Development Control Service Unit	22/10/2015	829.43
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Building Control Service Unit	22/10/2015	932.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054460	Comensura Ltd	Building Control Service Unit	22/10/2015	1198.80
Housing	Grants and Contribution		7054464	J Rennocks & Sons	DFG Disabled Facilities Grant	28/10/2015	6490.00
Housing	Grants and Contribution		7054467	Advanced Craft	Private Sector Housing Grants	02/11/2015	1662.00
Landlord Services	Cyclical Painting	Repairs & Maintenance	7054468	Novus Property Solutions Ltd	Investment & Regeneration Team	23/10/2015	12206.87
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7054470	Dell Computer Corporation Ltd	Hardware Replacement Programme	28/10/2015	10610.80
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7054476	Capita Business Services Ltd	Benefits Admin Service Unit	23/10/2015	3891.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7054477	Stephenson College	Housing Operations Business Support Team	23/10/2015	2625.00
Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7054478	Aareon UK Ltd	HRA HMS Admin SU	27/10/2015	2087.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7054479	Tunstall Healthcare (UK) Ltd	Planned Maintenance	28/10/2015	979.09
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7054480	Tunstall Healthcare (UK) Ltd	Planned Maintenance	28/10/2015	979.09
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7054481	Tunstall Healthcare (UK) Ltd	Planned Maintenance	28/10/2015	979.09
Landlord Services	Cyclical Painting	Repairs & Maintenance	7054482	Novus Property Solutions Ltd	Investment & Regeneration Team	27/10/2015	3325.62
Not Available	Purchase of Stock		7054484	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	28/10/2015	915.03
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7054487	Loughborough College	Pest Control	28/10/2015	600.00
Finance and Property Services	Unmeasured Water Charges	Water Services	7054489	Severn Trent Water	Misc Land & Property	27/10/2015	1031.97
Landlord Services	Electricity	Energy Costs	7054491	Southern Electric	Hostel Management	27/10/2015	861.64
Landlord Services	Electricity	Energy Costs	7054491	Southern Electric	Tenancy Services	27/10/2015	7776.38
Landlord Services	Electricity	Energy Costs	7054491	Southern Electric	Wardens Services	27/10/2015	509.55
Landlord Services	Electricity	Energy Costs	7054491	Southern Electric	Wardens Services	27/10/2015	606.86
Landlord Services	Electricity	Energy Costs	7054491	Southern Electric	Wardens Services	27/10/2015	2950.25
Landlord Services	Electricity	Energy Costs	7054491	Southern Electric	Wardens Services	27/10/2015	914.87
Landlord Services	Electricity	Energy Costs	7054491	Southern Electric	Wardens Services	27/10/2015	834.57
Landlord Services	Electricity	Energy Costs	7054491	Southern Electric	Wardens Services	27/10/2015	905.82
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7054491	Southern Electric	Derby Road Playing Fields	27/10/2015	605.90
Regulatory Services	Electricity	Energy Costs	7054491	Southern Electric	Beehive Lane Multi Storey Car Park	27/10/2015	2025.33
Finance and Property Services	Electricity	Energy Costs	7054491	Southern Electric	Southfields Offices	27/10/2015	4255.51
Finance and Property Services	Electricity	Energy Costs	7054491	Southern Electric	Southfields ICS Building	27/10/2015	3165.85
Finance and Property Services	Electricity	Energy Costs	7054491	Southern Electric	Woodgate Chambers	27/10/2015	-749.99
Finance and Property Services	Electricity	Energy Costs	7054491	Southern Electric	Oak Business Centre - Sileby	27/10/2015	1464.50
Leisure & Culture	Electricity	Energy Costs	7054491	Southern Electric	Town Hall	27/10/2015	2567.85
Planning & Regeneration	Consultants Fees	Services	7054495	Iain Reid Landscape Planning Ltd	Development Control Service Unit	27/10/2015	2708.75
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7054497	Quadron Service Limited	Tenancy Services	27/10/2015	2500.00
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7054502	Keyworth School of Dance	Town Hall Room Hire	30/10/2015	-925.13
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7054502	Keyworth School of Dance	Town Hall Room Hire	30/10/2015	-1072.94
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7054502	Keyworth School of Dance	Town Hall Room Hire	30/10/2015	-2359.75
Not Available	Expenditure		7054502	Keyworth School of Dance	Town Hall Letting Income	30/10/2015	11101.50
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7054505	Network Communications Systems	Planned Maintenance	28/10/2015	2317.81
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7054507	Network Communications Systems	Planned Maintenance	28/10/2015	4502.29
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7054508	Network Communications Systems	Planned Maintenance	03/11/2015	7923.33
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7054509	Network Communications Systems	Planned Maintenance	28/10/2015	1742.94
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7054510	Network Communications Systems	Planned Maintenance	28/10/2015	1075.07
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7054511	Network Communications Systems	Planned Maintenance	28/10/2015	836.09
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7054512	Healthmatic Ltd	Public Conveniences	27/10/2015	4000.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7054513	Elmhurst Energy Services	Professional Fees (H055 HRA)	27/10/2015	3000.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7054523	City Self Drive (Leicester) Ltd	Voids Repairs	28/10/2015	570.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7054528	Do it! Media	Crime Reduction	28/10/2015	930.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7054529	Tunstall Healthcare (UK) Ltd	Central Control	28/10/2015	4522.05
Revenues, Benefits and Customer Services	IEG Costs (Project Coded)	ICT & Communications	7054535	Phoenix Software Ltd	External ICS Services	28/10/2015	5965.99
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7054551	Elmhurst Energy Systems Ltd	Professional Fees (H055 HRA)	28/10/2015	3000.00
Planning & Regeneration	Development		7054558	Northgate Public Services (UK) Ltd	Planning & Regeneration esstial Technology Refre	28/10/2015	5250.00
Strategic Support	Other Legal Fees	Services	7054560	Freeths LLP	Legal Services Service Unit	28/10/2015	7732.50
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7054561	Western Power Distribution	Electrical Upgrades	30/10/2015	686.25
Planning & Regeneration	Consultants Fees	Services	7054562	Carbon Trust Advisory Limited	Sustainable Development	28/10/2015	1500.00
Waste, Engineering & Open Spaces	Recyclate Gate Fee	Private Contractors	7054563	G A E Smith Holdings T/A Casepak	Waste Recycling	28/10/2015	19023.83

For the Period <October 201507> to <December 201509>

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
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7054565	Vitalyz Exercise Ltd	Recreational Services	28/10/2015	801.40
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7054566	Living Without Abuse	Homelessness Prevention Fund	28/10/2015	2250.00
Planning & Regeneration	Equipment Etc P/R&M	Equipment, Furniture & Materials	7054568	Northgate Public Services (UK) Ltd	Development Control Service Unit	01/12/2015	6669.00
Planning & Regeneration	Plant,Machinery & Equipment		7054568	Northgate Public Services (UK) Ltd	Planning & Regeneration esstial Technology Refre	01/12/2015	6669.00
Planning & Regeneration	Plant,Machinery & Equipment		7054569	Northgate Public Services (UK) Ltd	Planning & Regeneration esstial Technology Refre	01/12/2015	10092.00
Strategic Support	Postages	ICT & Communications	7054570	Royal Mail group Ltd	Register of Electors Service Unit	28/10/2015	1984.57
Landlord Services	Clothing/Uniforms	Clothing Uniform & Laundry	7054576	ARCO Ltd	Health and Safety	28/10/2015	899.42
Leisure & Culture	Market Stalls & Cows	Equipment, Furniture & Materials	7054583	Instant Marquees Ltd	Markets-Loughborough	28/10/2015	5109.18
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7054584	Anchor Print Group Ltd	Street Management Team	28/10/2015	5454.68
Waste, Engineering & Open Spaces	External Training & Seminars	Indirect Employee Expenses	7054589	Park Hill Training Ltd	MOS & Env Services Contracts SU	10/11/2015	540.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7054591	Brookside Construction (Leicester) Ltd	Southfields Car Parks	28/10/2015	4528.00
Leisure & Culture	Artists Fees	Services	7054593	Platypus Rights Ltd	Town Hall Concerts and Shows	28/10/2015	6009.44
Leisure & Culture	Artists Fees	Services	7054595	Alan Field Associates	Town Hall Concerts and Shows	28/10/2015	5294.00
Leisure & Culture	Artists Fees	Services	7054596	Mario Productions	Town Hall Concerts and Shows	28/10/2015	4966.87
Leisure & Culture	Artists Fees	Services	7054597	Neil O'Brien Entertainment	Town Hall Concerts and Shows	28/10/2015	5356.90
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7054598	Chubb Fire & Security Limited	Compliance	28/10/2015	3498.45
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7054599	Chubb Fire & Security Limited	Compliance	28/10/2015	1070.24
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7054600	Chubb Fire & Security Limited	Compliance	28/10/2015	8360.00
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7054602	Chubb Fire & Security Limited	Compliance	28/10/2015	825.56
Revenues, Benefits and Customer Services	Comp Line/Modem Rent	ICT & Communications	7054603	Vodafone	Central Telephone Expenses	28/10/2015	2451.20
Landlord Services	Agency Staff	Direct Employee Expenses	7054606	Comensura Ltd	Planned Maintenance	28/10/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7054606	Comensura Ltd	Voids Repairs	28/10/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7054606	Comensura Ltd	Housing Income Team	28/10/2015	690.78
Landlord Services	Agency Staff	Direct Employee Expenses	7054606	Comensura Ltd	Tenancy Services	28/10/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7054606	Comensura Ltd	Health and Safety	28/10/2015	1558.44
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054606	Comensura Ltd	Local Plans Service Unit	28/10/2015	730.44
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054606	Comensura Ltd	Development Control Service Unit	28/10/2015	680.36
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054606	Comensura Ltd	Building Control Service Unit	28/10/2015	1332.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054606	Comensura Ltd	Building Control Service Unit	28/10/2015	1642.80
Leisure & Culture	Artists Fees	Services	7054607	Yippee Productions	Town Hall Concerts and Shows	28/10/2015	800.00
Leisure & Culture	Artists Fees	Services	7054608	Tutti Frutti Productions	Town Hall Concerts and Shows	28/10/2015	800.00
Leisure & Culture	Advertising	Printing, Stationery etc	7054609	T4 Media Ltd	Town Hall Concerts and Shows	28/10/2015	2581.20
Leisure & Culture	Artists Fees	Services	7054612	Phil McIntyre Entertainment	Town Hall Concerts and Shows	30/10/2015	5815.27
Housing	Grants and Contribution		7054614	Leics County Council	DFG Disabled Facilities Grant	28/10/2015	3465.00
Not Available	Expenditure		7054615	Community Project Plus	Positive Activities for Young People	29/10/2015	1920.00
Housing	Grants and Contribution		7054616	Leics County Council	DFG Disabled Facilities Grant	28/10/2015	5600.00
Not Available	Expenditure		7054617	Go-Getta Community Interest Company	Positive Activities for Young People	29/10/2015	2500.00
Housing	Grants and Contribution		7054618	Aqua Solutions Team	DFG Disabled Facilities Grant	28/10/2015	4298.00
Not Available	Expenditure		7054619	Charnwood 20:20	Positive Activities for Young People	29/10/2015	4997.50
Neighbourhood Services	Contractor Payments	Private Contractors	7054621	ADT Fire & Security	CCTV Monitoring	28/10/2015	2405.05
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7054621	ADT Fire & Security	ASB	28/10/2015	627.12
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7054623	P & G Services	Loughborough Fair	28/10/2015	510.00
Planning & Regeneration	Consultants Fees	Services	7054624	NUS Charitable Services	Sustainable Development	28/10/2015	3398.00
Landlord Services	Fuel	Direct Transport Costs	7054630	Allstar Business Solutions Ltd	Responsive Repairs	29/10/2015	1080.52
Landlord Services	Fuel	Direct Transport Costs	7054630	Allstar Business Solutions Ltd	Voids Repairs	29/10/2015	610.41
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7054649	Sure Group	Planned Maintenance	29/10/2015	749.76
Finance and Property Services	Plant,Machinery & Equipment		7054650	ADT Fire & Security	DWP Co-Location	25/11/2015	1159.42
Leisure & Culture	Provisions	Catering	7054652	Greens Loughborough Limited	Town Hall Bars & Catering	30/10/2015	1819.20
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7054654	ARCO Ltd	Health and Safety	30/10/2015	1333.20
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7054659	SRM Electrical Ltd	Woodgate Chambers	30/10/2015	1140.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7054660	VP Bastion Ltd	Committee Administration Service Unit	30/10/2015	1413.38
Planning & Regeneration	Consultants Fees	Services	7054663	RSK Environment	Local Plans Service Unit	30/10/2015	5805.00
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7054665	DX Network Services Ltd	Customer Service Centre	02/11/2015	1550.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7054666	Firmstep	External ICS Services	30/10/2015	8616.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7054667	Phoenix Software Ltd	External ICS Services	02/11/2015	9542.85
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7054669	John Merison (BMC) Ltd	Derby Road Playing Fields	30/10/2015	700.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7054670	John Merison (BMC) Ltd	Closed Churchyards	30/10/2015	767.22
Leisure & Culture	Artists Fees	Services	7054675	Image Musical Theatre Ltd	Town Hall Concerts and Shows	30/10/2015	750.00
Strategic Support	Prof Assns-Officers	Grants & Subscriptions	7054681	The Law Society	Legal Services Service Unit	02/11/2015	1408.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7054688	Sure Group	Compliance	23/11/2015	19510.04
Landlord Services	Legionella Risk Assessment & Control	Services	7054696	Second Element Limited	Compliance	03/11/2015	5426.40
Landlord Services	Legionella Risk Assessment & Control	Services	7054702	Second Element Limited	Compliance	03/11/2015	7440.90
Landlord Services	Premises Insurance Premiums	Premises Insurance	7054704	Marsh Ltd	Housing Income Team	03/11/2015	2431.78
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7054720	Sure Group	Compliance	03/11/2015	23384.21

For the Period <October 201507> to <December 201509>

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
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Markets-Loughborough	03/11/2015	1671.79
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Tenancy Services	03/11/2015	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Leisure Centres Contract	03/11/2015	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Open Spaces & Recreation	03/11/2015	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Parks-Loughborough	03/11/2015	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Charnwood Wildlife Sites	03/11/2015	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Derby Road Playing Fields	03/11/2015	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Refuse Collection	03/11/2015	161305.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Waste Recycling	03/11/2015	184120.01
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7054721	Serco Plc	Street Cleansing	03/11/2015	80588.94
Not Available	Expenditure		7054723	Frama (UK) Ltd	Franking Machine - The Ark	03/11/2015	1000.00
Housing	Grants and Contribution		7054730	J Rennocks & Sons	DFG Disabled Facilities Grant	05/11/2015	7006.00
Finance and Property Services	Plant,Machinery & Equipment		7054736	Essentra Security	DWP Co-Location	09/11/2015	1064.50
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7054737	Mallard Consultancy Ltd	Street Management Team	09/11/2015	950.00
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7054739	The Danwood Group Ltd	Danwood Printing Contract	09/11/2015	3633.74
Finance and Property Services	Construction & Conversion		7054740	T Denman & Sons Ltd	Derby Road Depot - Oil Interceptor	17/11/2015	31833.00
Neighbourhood Services	Charnwood Sports Council	Grants & Subscriptions	7054744	The Foxes Archery Club	Sports Development	05/11/2015	515.10
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7054747	MCP ENVIRONMENTAL LLP	Compliance	05/11/2015	19555.41
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7054751	Service Master Mercia	Ark Business Centre	09/11/2015	575.99
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7054752	Advance Cleaning	Hostel Management	06/11/2015	560.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7054753	Quadron Service Limited	Tenancy Services	05/11/2015	2500.00
Strategic Support	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Elections	05/11/2015	606.96
Landlord Services	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Planned Maintenance	05/11/2015	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Tenancy Services	05/11/2015	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Leisure Centres Contract	05/11/2015	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Charnwood Water	05/11/2015	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Closed Churchyards	05/11/2015	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Open Spaces & Recreation	05/11/2015	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Parks-District	05/11/2015	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Parks-Loughborough	05/11/2015	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Charnwood Wildlife Sites	05/11/2015	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Derby Road Playing Fields	05/11/2015	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Lodge Farm Recreation Area	05/11/2015	1396.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Nanpantan Sports Ground	05/11/2015	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Shelthorpe Golf Course	05/11/2015	2935.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Gorse Covert & Boothwood	05/11/2015	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Outwoods & Bluebell Wood	05/11/2015	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Loughborough Cemetery	05/11/2015	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Allotments-Loughborough	05/11/2015	862.31
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	05/11/2015	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Flood Prevention	05/11/2015	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054754	Quadron Service Limited	Street Cleansing	05/11/2015	2403.22
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054762	Quadron Service Limited	Open Spaces & Recreation	05/11/2015	5201.41
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7054762	Quadron Service Limited	Charnwood Wildlife Sites	05/11/2015	789.14
Landlord Services	Legionella Risk Assessment & Control	Services	7054767	Second Element Limited	Compliance	09/11/2015	8562.90
Waste, Engineering & Open Spaces	Street Cleansing Waste WT Clarke	Private Contractors	7054769	W T Clarke & Son	Waste Recycling	10/11/2015	5550.12
Leisure & Culture	Artists Fees	Services	7054795	ML Associates Ltd	Town Hall Concerts and Shows	05/11/2015	829.83
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7054796	Mooli	Town Hall Concerts and Shows	11/11/2015	1340.00
Leisure & Culture	Publicity	Printing, Stationery etc	7054796	Mooli	Town Hall Concerts and Shows	11/11/2015	2940.00
Finance and Property Services	Construction & Conversion		7054812	Jeakins Weir Ltd	DWP Co-Location	09/11/2015	48043.97
Finance and Property Services	Construction & Conversion		7054813	Jeakins Weir Ltd	DWP Co-Location	09/11/2015	17872.83
Landlord Services	Subcontractors	Services	7054817	Barlow Blinds Ltd	Investment & Regeneration Team	05/11/2015	2106.67
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7054819	Willmott Dixon Housing Limited	Riversdale Court, Birstall	05/11/2015	270167.84
Strategic Support	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Legal Services Service Unit	05/11/2015	887.94
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Planned Maintenance	05/11/2015	648.78
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Planned Maintenance	05/11/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Voids Repairs	05/11/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Tenancy Services	05/11/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Tenancy Services	05/11/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	ASB	05/11/2015	676.78
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Health and Safety	05/11/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Compliance	05/11/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Compliance	05/11/2015	648.57
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Compliance	05/11/2015	617.68



For the Period <October 201507> to <December 201509>

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
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Compliance	05/11/2015	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Compliance	05/11/2015	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Compliance	05/11/2015	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Business Support Team	05/11/2015	538.33
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Development Management	05/11/2015	1642.80
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Development Control Service Unit	05/11/2015	547.70
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Development Control Service Unit	05/11/2015	1003.68
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Development Control Service Unit	05/11/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7054823	Comensura Ltd	Building Control Service Unit	05/11/2015	1332.00
Finance and Property Services	Plant,Machinery & Equipment		7054831	Qmatic UK Ltd	DWP Co-Location	09/11/2015	875.00
Strategic Support	Wellbeing	Services	7054832	Health Management Ltd	Human Resources Division Service Unit	09/11/2015	599.45
Finance and Property Services	Printing,Stat&Copying	Printing, Stationery etc	7054834	Select Forms Ltd	Payments Service Unit	10/11/2015	1349.28
Finance and Property Services	Plant,Machinery & Equipment		7054835	Allsigns International Ltd	DWP Co-Location	09/11/2015	3446.79
Leisure & Culture	Artists Fees	Services	7054840	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	06/11/2015	20000.00
Leisure & Culture	Artists Fees	Services	7054841	Touchstone Media	Town Hall Concerts and Shows	06/11/2015	2910.72
Strategic Support	Other Legal Fees	Services	7054849	Weightmans LLP	Legal Services Service Unit	09/11/2015	572.00
Neighbourhood Services	Credit Union	Grants & Subscriptions	7054850	Clockwise Credit Union	Community Grants	09/11/2015	10017.00
Landlord Services	Skip Hire & Tipping	Services	7054866	TBD Morris Recycling Limited	Responsive Repairs	09/11/2015	730.30
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7054867	Kana Software Ireland Limited	Lagan Integration	09/11/2015	5000.00
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7054869	Shepshed Dolphin Swimming Group	Community Grants	09/11/2015	750.00
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7054870	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	10/11/2015	580.12
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7054871	Leaseplan UK Ltd / T/A Automotive Leasing	Pest Control	10/11/2015	580.12
Landlord Services	Metered Water Charge	Water Services	7054872	Severn Trent Water	Wardens Services	09/11/2015	909.71
Finance and Property Services	Metered Water Charge	Water Services	7054872	Severn Trent Water	Southfields Offices	09/11/2015	862.37
Finance and Property Services	Metered Water Charge	Water Services	7054872	Severn Trent Water	Ark Business Centre	09/11/2015	1009.55
Leisure & Culture	Metered Water Charge	Water Services	7054872	Severn Trent Water	Town Hall	09/11/2015	535.56
Not Available	Expenditure		7054874	Frama (UK) Ltd	Franking Machine - The Oak	09/11/2015	4000.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7054876	Socitcm Ltd	Corporate Management	10/11/2015	890.00
Director Housing, Planning and Regeneration and Re	External Fees		7054877	Morgan Tucker/BES	Riversdale Court, Birstall	10/11/2015	1642.85
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7054882	T Denman & Sons Ltd	Carillon Tower (War Memorial)	12/11/2015	675.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7054891	Universal Blue Limited	Corporate Learning & Development	11/11/2015	500.00
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7054893	G A Power Solutions	Loughborough Fair	17/11/2015	2545.00
Not Available	Insurance Expenditure (Project Coded)		7054895	Zurich Municipal	Insurance Claims	09/11/2015	500.00
Finance and Property Services	Valuation Fees	Services	7054901	Sturgis Snow and Astill	HRA Council House Sales & HRA Leases	12/11/2015	600.00
Not Available	Purchase of Stock		7054903	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	09/11/2015	1695.81
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7054905	T Denman & Sons Ltd	Woodgate Chambers	13/11/2015	3430.00
Director Neighbourhoods & Community Wellbeing	Construction & Conversion		7054906	T Denman & Sons Ltd	Town Hall Passage	13/11/2015	3130.00
Finance and Property Services	Plant,Machinery & Equipment		7054907	Denmans Electrical Wholesalers Ltd	DWP Co-Location	13/11/2015	4030.80
Finance and Property Services	Consultants Fees	Services	7054909	Chartered Institute Of Housing	Accountancy Service Unit	09/11/2015	2991.30
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7054915	Electoral Reform Services	Register of Electors Service Unit	09/11/2015	2016.96
Regulatory Services	Hire of Vehicles	Contract Hire & Op Lease	7054919	City Self Drive (Leicester) Ltd	Pest Control	09/11/2015	608.00
Strategic & Private Sector Housing	Software Ann Charges/Maint Costs	ICT & Communications	7054933	Cuttlefish Multimedia Ltd	Housing Standards Service Unit	10/11/2015	600.00
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7054937	Aareon UK Ltd	Opti-time Upgrade	10/11/2015	1017.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7054938	Spektrix Ltd	Visitor Service Centre	11/11/2015	1644.01
Leisure & Culture	Contributions	Grants & Subscriptions	7054940	JOHN TAYLOR AND CO	Carillon Tower (War Memorial)	10/11/2015	2459.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7054944	Daisy Communications Ltd	Central Telephone Expenses	10/11/2015	5678.32
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7054948	Veolia Environmental Services plc	Meadow Lane Industrial Site	10/11/2015	756.90
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7054950	IP Integration	Central Telephone Expenses	10/11/2015	1245.64
Neighbourhood Services	Loughborough Community Grants	Grants & Subscriptions	7054970	Charnwood Creatives Ltd	Community Grants	10/11/2015	500.00
Revenues, Benefits and Customer Services	Advertising	Printing, Stationery etc	7054987	Local World Ltd	Information & Communication Services SU	13/11/2015	1456.20
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7054994	George Walker (Tree Care) Ltd	Tenancy Services	10/11/2015	578.27
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7054997	George Walker (Tree Care) Ltd	Tenancy Services	10/11/2015	1464.42
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7054998	George Walker (Tree Care) Ltd	Tenancy Services	10/11/2015	1321.76
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7054999	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	10/11/2015	2277.00
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7055000	Acorn Lighting Services Ltd	Loughborough Fair	13/11/2015	1500.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7055001	Acorn Lighting Services Ltd	Town Centre Management SU	13/11/2015	1355.00
Leisure & Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7055002	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	13/11/2015	1300.00
Leisure & Culture	Artists Fees	Services	7055016	Hotbuckle Production CIC Ltd	Town Hall Concerts and Shows	11/11/2015	500.00
Leisure & Culture	Artists Fees	Services	7055017	I and I Productions Ltd	Town Hall Concerts and Shows	11/11/2015	3231.13
Leisure & Culture	Advertising	Printing, Stationery etc	7055019	Jcdecaux UK Ltd	Town Hall Concerts and Shows	11/11/2015	2500.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7055020	ATCM	Crime Reduction	11/11/2015	1000.00
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7055024	Wm Saunders Partnership	Closed Churchyards	17/12/2015	1017.50
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7055025	O2	Central Telephone Expenses	11/11/2015	1224.99
Neighbourhood Services	Money Management Grants	Grants & Subscriptions	7055027	Human Rights & Equalities Charnwood	Community Grants	23/11/2015	3000.00

For the Period <October 201507> to <December 201509>

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
Revenues, Benefits and Customer Services	Capita - Pass through (Rent/Legal)	Private Contractors	7055037	Capita Business Services Ltd	Benefits Admin Service Unit	11/11/2015	11074.72
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7055039	Idera, Inc.	External ICS Services	11/11/2015	1005.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7055040	Idera, Inc.	External ICS Services	11/11/2015	780.00
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7055041	The Bridge	Homelessness Prevention Fund	12/11/2015	3750.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7055042	The Bridge	Homelessness Prevention Fund	12/11/2015	3008.25
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7055043	The Bridge	Homelessness Prevention Fund	12/11/2015	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7055044	The Bridge	Homelessness Prevention Fund	12/11/2015	1557.05
Director Housing, Planning and Regeneration and Re	Plant,Machinery & Equipment		7055048	Aareon UK Ltd	Opti-time Upgrade	13/11/2015	11112.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7055049	Chubb Fire & Security Limited	Compliance	11/11/2015	9760.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7055050	Chubb Fire & Security Limited	Compliance	11/11/2015	1001.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7055051	Chubb Fire & Security Limited	Compliance	11/11/2015	1160.64
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7055053	Chubb Fire & Security Limited	Compliance	11/11/2015	780.22
Strategic Support	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Legal Services Service Unit	11/11/2015	913.32
Landlord Services	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Voids Repairs	11/11/2015	712.48
Landlord Services	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Tenancy Services	11/11/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Tenancy Services	11/11/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	ASB	11/11/2015	690.79
Landlord Services	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Health and Safety	11/11/2015	1537.38
Landlord Services	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Compliance	11/11/2015	617.68
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Cleansing Service Unit	11/11/2015	662.25
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Cleansing Service Unit	11/11/2015	1545.25
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Local Plans Service Unit	11/11/2015	801.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Local Plans Service Unit	11/11/2015	771.02
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Development Control Service Unit	11/11/2015	620.33
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Development Control Service Unit	11/11/2015	568.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Development Control Service Unit	11/11/2015	1554.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Development Control Service Unit	11/11/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Building Control Service Unit	11/11/2015	1187.70
Leisure & Culture	Agency Staff	Direct Employee Expenses	7055057	Comensura Ltd	Town Hall	11/11/2015	731.51
Not Available	Expenditure		7055058	Frama (UK) Ltd	Franking Machine - The Oak	11/11/2015	4000.00
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7055062	Real Christmas Tree Limited	Festive Decorations and Illuminations	18/11/2015	3105.00
Leisure & Culture	Artists Fees	Services	7055069	Yippee Productions	Town Hall Concerts and Shows	11/11/2015	800.00
Landlord Services	Fuel	Direct Transport Costs	7055083	Allstar Business Solutions Ltd	Responsive Repairs	12/11/2015	1545.27
Landlord Services	Fuel	Direct Transport Costs	7055083	Allstar Business Solutions Ltd	Voids Repairs	12/11/2015	791.84
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7055084	College Garth Boarding Kennels	Dog Control Services	12/11/2015	3565.00
Revenues, Benefits and Customer Services	Comp Line/Modem Rent	ICT & Communications	7055085	British Telecommunications plc	Central Telephone Expenses	12/11/2015	1416.00
Revenues, Benefits and Customer Services	Comp Line/Modem Rent	ICT & Communications	7055086	British Telecommunications plc	Central Telephone Expenses	12/11/2015	710.00
Revenues, Benefits and Customer Services	Comp Line/Modem Rent	ICT & Communications	7055087	British Telecommunications plc	Central Telephone Expenses	12/11/2015	710.00
Director Neighbourhoods & Community Wellbeing Housing	Construction & Conversion		7055088	Loughborough BID Company Ltd	Grants for Shop Front Improvements	12/11/2015	4000.00
Finance and Property Services	Grants and Contribution		7055093	Aqua Solutions Team	DFG Disabled Facilities Grant	25/11/2015	4218.00
Strategic & Private Sector Housing	Plant,Machinery & Equipment		7055115	ADT Fire & Security	Relocation of Limehurst Depot Staff	16/11/2015	2961.00
Strategic Support	Homelessness Section 93	Voluntary Associations	7055121	Living Without Abuse	Homelessness Prevention Fund	13/11/2015	2250.00
Finance and Property Services	External Training & Seminars	Indirect Employee Expenses	7055122	The Association of Electoral Administrators	Register of Electors Service Unit	13/11/2015	715.00
Director Housing, Planning and Regeneration and Re	Security Services & Charges	Services	7055129	Foremost Security Limited	Southfields Offices	16/11/2015	1158.50
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055139	Wates Construction Limited	Fire Safety	17/11/2015	61684.55
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055140	Wates Construction Limited	Kitchens	17/11/2015	300050.98
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055141	Wates Construction Limited	Electrical Upgrades	17/11/2015	83875.82
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055142	Wates Construction Limited	Central Heating - Prog Non-Decent Homes	17/11/2015	118290.74
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055143	Wates Construction Limited	Bathrooms	17/11/2015	147584.98
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055144	Wates Construction Limited	Major Adaptations	17/11/2015	95063.87
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055145	Wates Construction Limited	Major Adaptations	23/11/2015	6077.86
Not Available	Expenditure		7055147	Frama (UK) Ltd	Franking Machine - The Oak	13/11/2015	4000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7055148	Bangladesh Social Association	Community Grants	23/11/2015	2500.00
Waste, Engineering & Open Spaces	Security Measures	Repairs & Maintenance	7055149	ADT Fire & Security	Derby Road Playing Fields	16/11/2015	667.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7055159	Sure Group	Compliance	16/11/2015	23366.72
Strategic Support	Entertainment	Miscellaneous/Services Expenses	7055162	BV Hotels Loughborough Ltd	Civic Expenses Services Unit	16/11/2015	833.38
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055163	Neil Shacklock Plumbing & Heating Contractors Ltd	Fire Safety	30/11/2015	6429.22
Landlord Services	Electrical Works	Repairs & Maintenance	7055164	Neil Shacklock Plumbing & Heating Contractors Ltd	Compliance	23/11/2015	1615.82
Strategic Support	Postages	ICT & Communications	7055167	Royal Mail group Ltd	Register of Electors Service Unit	17/11/2015	1022.31
Leisure & Culture	Market Stalls & Cows	Equipment, Furniture & Materials	7055169	Instant Marquees Ltd	Markets-Loughborough	30/11/2015	509.10
Revenues, Benefits and Customer Services	Purchase of Computer Equip	ICT & Communications	7055170	Insight Direct (UK) Ltd	External ICS Services	16/11/2015	746.56
Strategic Support	Other Legal Fees	Services	7055180	Weightmans LLP	Legal Services Service Unit	17/11/2015	1050.00
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	1040.16
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	1260.26

For the Period <October 201507> to <December 201509>

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
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	1492.68
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	1140.40
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	796.08
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	947.88
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	834.57
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	1576.17
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	766.93
Landlord Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/11/2015	1423.34
Finance and Property Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Southfields Offices	17/11/2015	1246.90
Finance and Property Services	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Woodgate Chambers	17/11/2015	904.05
Leisure & Culture	Gas	Energy Costs	7055182	Eastern Shires Purchasing Organisation - Utility	Town Hall	17/11/2015	2196.56
Waste, Engineering & Open Spaces	North West Leic District Council	Other Local Authorities	7055187	North West Leics District Council	Loughborough Cemetery	17/11/2015	6420.05
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7055199	Neopost Finance Ltd	Customer Service Centre	17/11/2015	691.29
Waste, Engineering & Open Spaces	Uninsured Damage	Direct Transport Costs	7055204	GPL Hire & Service	MOS Contract Residual Costs	17/11/2015	2513.05
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7055207	Dell Computer Corporation Ltd	Hardware Replacement Programme	17/11/2015	1919.72
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7055232	Flint Hire & Supply Ltd	Town Hall Concerts and Shows	19/11/2015	964.23
Finance and Property Services	Metered Water Charge	Water Services	7055233	Severn Trent Water	Limehurst Depot-General	18/11/2015	613.63
Landlord Services	Electricity	Energy Costs	7055235	Southern Electric	Tenancy Services	18/11/2015	1128.72
Landlord Services	Electricity	Energy Costs	7055235	Southern Electric	Tenancy Services	18/11/2015	4928.63
Landlord Services	Electricity	Energy Costs	7055235	Southern Electric	Wardens Services	18/11/2015	772.18
Landlord Services	Electricity	Energy Costs	7055235	Southern Electric	Wardens Services	18/11/2015	1152.58
Leisure & Culture	Electricity	Energy Costs	7055235	Southern Electric	Charnwood Museum	18/11/2015	1714.18
Housing	Grants and Contribution		7055237	Leics County Council	DFG Disabled Facilities Grant	18/11/2015	2200.00
Housing	Grants and Contribution		7055238	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	18/11/2015	3210.00
Housing	Grants and Contribution		7055239	Leics County Council	DFG Disabled Facilities Grant	18/11/2015	7815.00
Neighbourhood Services	Strategic Partner Grants	Grants & Subscriptions	7055240	Living Without Abuse	Community Grants	23/11/2015	5809.19
Finance and Property Services	Printing,Stat&Copying	Printing, Stationery etc	7055241	1st Class Mailing Limited	Oak Business Centre - Sibleby	18/11/2015	1395.00
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7055244	Lux Technical Ltd	Committee Administration Service Unit	18/11/2015	765.00
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7055247	Tunstall Healthcare (UK) Ltd	Planned Maintenance	18/11/2015	979.09
Not Available	Refunds		7055248	Leics County Council	Sports & Physical Activity Commissioning	18/11/2015	16899.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7055249	A B Wallace Engraving Ltd	Sports Development	18/11/2015	668.34
Leisure & Culture	Electrical Work Regulations	Repairs & Maintenance	7055251	T Denman & Sons Ltd	Town Hall	18/11/2015	4860.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7055253	T Denman & Sons Ltd	Misc Land & Property	25/11/2015	1485.00
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7055254	T Denman & Sons Ltd	Southfields Car Parks	18/11/2015	950.00
Strategic Support	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Legal Services Service Unit	18/11/2015	887.94
Landlord Services	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Voids Repairs	18/11/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Tenancy Services	18/11/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Tenancy Services	18/11/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	ASB	18/11/2015	690.78
Landlord Services	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Health and Safety	18/11/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Compliance	18/11/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Business Support Team	18/11/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Business Support Team	18/11/2015	538.33
Landlord Services	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Business Support Team	18/11/2015	501.96
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Cleansing Service Unit	18/11/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Development Management	18/11/2015	2671.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Development Management	18/11/2015	2422.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Development Management	18/11/2015	2671.39
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Development Management	18/11/2015	2804.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Development Control Service Unit	18/11/2015	937.39
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Development Control Service Unit	18/11/2015	1587.30
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Development Control Service Unit	18/11/2015	1031.56
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Development Control Service Unit	18/11/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Building Control Service Unit	18/11/2015	1672.76
Leisure & Culture	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Town Hall	18/11/2015	731.51
Leisure & Culture	Agency Staff	Direct Employee Expenses	7055258	Comensura Ltd	Town Hall	18/11/2015	731.51
Not Available	Expenditure		7055261	Leics County Council Pension Fund	Pension Contribution	19/11/2015	71000.00
Finance and Property Services	Construction & Conversion		7055274	T Denman & Sons Ltd	Fearon Hall - Boiler	23/11/2015	28414.80
Landlord Services	Smoke Alarms	Repairs & Maintenance	7055279	Sure Group	Compliance	19/11/2015	-942.40
Landlord Services	Smoke Alarms	Repairs & Maintenance	7055280	Sure Group	Compliance	19/11/2015	-1040.32
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055281	Sure Group	CO Monitors	19/11/2015	7356.80
Not Available	Expenditure		7055285	Springboard Research Ltd	Mary Portas Initiative Grant	19/11/2015	4250.00
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7055286	The Danwood Group Ltd	Danwood Printing Contract	23/11/2015	35753.00
Landlord Services	Skip Hire & Tipping	Services	7055293	TBD Morris Recycling Limited	Responsive Repairs	19/11/2015	801.60

For the Period <October 201507> to <December 201509>

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
Landlord Services	Legionella Risk Assessment & Control	Services	7055301	Second Element Limited	Compliance	19/11/2015	1142.40
Landlord Services	Legionella Risk Assessment & Control	Services	7055302	Second Element Limited	Compliance	19/11/2015	1142.40
Strategic Support	Other Legal Fees	Services	7055303	Local Government Association	Legal Services Service Unit	19/11/2015	1737.66
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7055308	CMS Training Ltd	Corporate Learning & Development	19/11/2015	635.00
Revenues, Benefits and Customer Services	Advertising	Printing, Stationery etc	7055310	Trinity Mirror Publishing Ltd	Information & Communication Services SU	19/11/2015	618.00
Finance and Property Services	Security Services & Charges	Services	7055318	Foremost Security Limited	Southfields Offices	23/11/2015	1093.50
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7055321	Smart City Ltd t/a City Dressing	Public Realm and Art Improvements	20/11/2015	595.00
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7055323	PFH Central Billing Services	Pest Control	20/11/2015	-1740.36
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7055323	PFH Central Billing Services	Responsive Repairs	20/11/2015	4055.43
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7055323	PFH Central Billing Services	Planned Maintenance	20/11/2015	1227.57
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7055323	PFH Central Billing Services	Voids Repairs	20/11/2015	4682.86
Neighbourhood Services	Hire of Vehicles	Contract Hire & Op Lease	7055323	PFH Central Billing Services	Recreational Services	20/11/2015	661.36
Finance and Property Services	Plant,Machinery & Equipment		7055329	Icon	DWP Co-Location	23/11/2015	720.00
Leisure & Culture	Security Services & Charges	Services	7055332	Nottingham Radio Communications Services	Loughborough Fair	23/11/2015	717.00
Strategic Support	Other Legal Fees	Services	7055342	No5 Chambers	Legal Services Service Unit	23/11/2015	6000.00
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7055343	Royal Mail group Ltd	Council Tax Service Unit	23/11/2015	598.41
Strategic & Private Sector Housing	External Software Dev	ICT & Communications	7055356	Aareon UK Ltd	HRA HMS Admin SU	23/11/2015	1017.00
Leisure & Culture	Artists Fees	Services	7055386	Mick Perrin WorldWide Ltd	Town Hall Concerts and Shows	24/11/2015	1839.87
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7055389	PFH Central Billing Services	Responsive Repairs	24/11/2015	19109.52
Landlord Services	Small Equip & Tools	Equipment, Furniture & Materials	7055389	PFH Central Billing Services	Responsive Repairs	24/11/2015	905.51
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7055389	PFH Central Billing Services	Voids Repairs	24/11/2015	17170.08
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7055389	PFH Central Billing Services	Voids Repairs	24/11/2015	940.69
Not Available	Purchase of Stock		7055389	PFH Central Billing Services	SIRS Stocks on Site	24/11/2015	14645.75
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055389	PFH Central Billing Services	Minor Adaptations	24/11/2015	770.68
Strategic Support	Registration Fees	Grants & Subscriptions	7055393	The Information Commissioner	Legal Services Service Unit	24/11/2015	500.00
Waste, Engineering & Open Spaces	Prof Assns-Officers	Grants & Subscriptions	7055396	Harborough District Council	Head of Waste, Engineering & Green Spaces	24/11/2015	1125.00
Leisure & Culture	Artists Fees	Services	7055401	Amande Concerts Ltd	Town Hall Concerts and Shows	24/11/2015	8019.04
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7055403	Ashby Road Estates Community Association	Community Grants	24/11/2015	750.00
Regulatory Services	Electrical Works	Repairs & Maintenance	7055414	T Denman & Sons Ltd	Beehive Lane Multi Storey Car Park	25/11/2015	3105.00
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7055419	T Denman & Sons Ltd	Southfields Offices	24/11/2015	764.64
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7055425	Midland HR	Human Resources Division Service Unit	25/11/2015	2529.65
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7055425	Midland HR	Payroll Service Unit	25/11/2015	2132.65
Leisure & Culture	Buildings-R & M	Repairs & Maintenance	7055432	T Denman & Sons Ltd	Charnwood Museum	25/11/2015	13458.00
Not Available	Expenditure		7055435	Fusion Lifestyle	Positive Activities for Young People	25/11/2015	2690.00
Leisure & Culture	Artists Fees	Services	7055440	Acorn Entertainments Ltd	Town Hall Concerts and Shows	25/11/2015	3900.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7055447	Hind Leys College	Hind Leys College – Upgrade/Refurb changing roo	25/11/2015	20412.00
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7055464	Allwag Promotions Ltd	Waste Recycling	27/11/2015	558.00
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7055466	Allwag Promotions Ltd	Waste Recycling	27/11/2015	725.00
Planning & Regeneration	Contribution	Grants & Subscriptions	7055470	Leics County Council	Conservation & Landscape	27/11/2015	6000.00
Regulatory Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7055471	Leveredged Telecom Services Ltd	Street Management Team	27/11/2015	4768.70
Strategic Support	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Legal Services Service Unit	27/11/2015	697.68
Landlord Services	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Voids Repairs	27/11/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Tenancy Services	27/11/2015	629.00
Landlord Services	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	ASB	27/11/2015	672.12
Landlord Services	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Health and Safety	27/11/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Compliance	27/11/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Compliance	27/11/2015	1166.28
Landlord Services	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Compliance	27/11/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Compliance	27/11/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Business Support Team	27/11/2015	500.24
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Cleansing Service Unit	27/11/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Development Management	27/11/2015	1672.76
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Local Plans Service Unit	27/11/2015	593.48
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Local Plans Service Unit	27/11/2015	750.74
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Development Control Service Unit	27/11/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Development Control Service Unit	27/11/2015	1653.90
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Development Control Service Unit	27/11/2015	1087.32
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Development Control Service Unit	27/11/2015	1032.18
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Building Control Service Unit	27/11/2015	1010.10
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Building Control Service Unit	27/11/2015	1287.60
Leisure & Culture	Agency Staff	Direct Employee Expenses	7055472	Comensura Ltd	Town Hall	27/11/2015	731.51
Leisure & Culture	Artists Fees	Services	7055486	Singaloga Productions	Town Hall Concerts and Shows	27/11/2015	3382.44
Regulatory Services	External Training & Seminars	Indirect Employee Expenses	7055494	Daniel Training Service	Street Management Team	27/11/2015	578.00
Landlord Services	Lifeline Units-Purch	ICT & Communications	7055496	TeleAlarm europe GmbH	Central Control	27/11/2015	1496.60

For the Period <October 201507> to <December 201509>

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
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055507	Western Power Distribution	Electrical Upgrades	30/11/2015	1326.75
Regulatory Services	Contribution	Grants & Subscriptions	7055509	Civica UK Ltd	Environmental Protection Service Unit	27/11/2015	1155.00
Planning & Regeneration	Consultants Fees	Services	7055510	RSK Environment	Local Plans Service Unit	27/11/2015	2715.00
Not Available	Purchase of Stock		7055512	George Hill Ltd	Town Hall Bar Stocks	27/11/2015	567.81
Finance and Property Services	Plant,Machinery & Equipment		7055514	Office Update	DWP Co-Location	30/11/2015	1079.00
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7055516	PRS Training Services	Housing Operations Business Support Team	27/11/2015	1190.00
Landlord Services	Transfer from QL Creditors		7055524	Damptec Systems Limited	QL Creditors Interface Control Account	27/11/2015	939.33
Landlord Services	Transfer from QL Creditors		7055526	Damptec Systems Limited	QL Creditors Interface Control Account	27/11/2015	780.35
Landlord Services	Transfer from QL Creditors		7055527	Damptec Systems Limited	QL Creditors Interface Control Account	27/11/2015	1498.73
Regulatory Services	Purchase of Computer Equip	ICT & Communications	7055542	Insight Direct (UK) Ltd	Food Hygiene & Safety Service Unit	30/11/2015	550.00
Leisure & Culture	Site Prep & Clearance	Grounds Maintenance Costs	7055544	Speedy Services	Loughborough Fair	30/11/2015	1217.16
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7055545	Electoral Reform Services	Register of Electors Service Unit	30/11/2015	2600.46
Planning & Regeneration	Consultants Fees	Services	7055551	Leics County Council	Economic Regeneration	30/11/2015	4000.00
Landlord Services	Cyclical Painting	Repairs & Maintenance	7055553	Novus Property Solutions Ltd	Investment & Regeneration Team	10/12/2015	3729.32
Leisure & Culture	Equipment Etc P/R&M	Equipment, Furniture & Materials	7055554	Big TV UK Ltd	Town Centre Management SU	30/11/2015	4995.00
Leisure & Culture	Advertising	Printing, Stationery etc	7055555	Primary Times	Town Hall Concerts and Shows	30/11/2015	680.00
Leisure & Culture	Publicity	Printing, Stationery etc	7055556	Fox & Co., Studio Limited	Town Hall Concerts and Shows	30/11/2015	2832.62
Not Available	Expenditure		7055557	Frama (UK) Ltd	Franking Machine - The Ark	02/12/2015	1500.00
Planning & Regeneration	External Training & Seminars	Indirect Employee Expenses	7055562	Trevor Roberts Associates	Development Control Service Unit	30/11/2015	1950.00
Landlord Services	Consultants Fees	Services	7055570	The Vinden Partnership Limited	Investment & Regeneration Team	01/12/2015	4670.00
Revenues, Benefits and Customer Services	Consultants Fees	Services	7055575	Coolspirit Ltd	External ICS Services	16/12/2015	995.00
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7055586	Do it! Media	Crime Reduction	02/12/2015	930.00
Leisure & Culture	Festive Decoration - Erection	Equipment, Furniture & Materials	7055588	Acorn Lighting Services Ltd	Festive Decorations and Illuminations	02/12/2015	11532.00
Neighbourhood Services	Commissioned Sport & Physical Activity	Miscellaneous/Services Expenses	7055590	Community Project Plus	Recreational Services	02/12/2015	1134.00
Landlord Services	Premises Insurance Premiums	Premises Insurance	7055593	Marsh Ltd	Housing Income Team	02/12/2015	2071.60
Strategic Support	Other Legal Fees	Services	7055594	Cornerstone Barristers	Legal Services Service Unit	01/12/2015	671.00
Strategic Support	Other Legal Fees	Services	7055595	Cornerstone Barristers	Legal Services Service Unit	01/12/2015	639.50
Strategic Support	County Fees (Land Chr)	Services	7055596	Leics County Council	Land Charges Service Unit	01/12/2015	3416.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7055638	PFH Central Billing Services	Responsive Repairs	02/12/2015	4003.43
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7055638	PFH Central Billing Services	Planned Maintenance	02/12/2015	1227.57
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7055638	PFH Central Billing Services	Voids Repairs	02/12/2015	1476.25
Neighbourhood Services	Hire of Vehicles	Contract Hire & Op Lease	7055638	PFH Central Billing Services	Sports Development	02/12/2015	661.36
Landlord Services	Contract Cleaning	Cleaning & Domestic Supplies	7055640	Advance Cleaning	Hostel Management	03/12/2015	560.00
Finance and Property Services	Cleaning Materials	Cleaning & Domestic Supplies	7055641	Admiral Cleaning Supplies	Southfields Offices	03/12/2015	711.00
Landlord Services	Laundry	Clothing Uniform & Laundry	7055646	Wilson Electrics	Wardens Services	08/12/2015	2909.10
Leisure & Culture	Artists Fees	Services	7055648	Little Wolf Entertainment Ltd	Town Hall Concerts and Shows	03/12/2015	40000.00
Leisure & Culture	Security Services & Charges	Services	7055649	St John Ambulance Sheffield	Loughborough Fair	03/12/2015	6930.00
Not Available	Expenditure		7055652	Frama (UK) Ltd	Franking Machine - The Oak	03/12/2015	4000.00
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7055653	Auditware Systems Limited	Audit & Risk SU	03/12/2015	670.00
Waste, Engineering & Open Spaces	Britain in Bloom Marketing & Promotion	Repairs & Maintenance	7055655	S Lauda Fabrications LTD	Parks-Loughborough	03/12/2015	1176.00
Finance and Property Services	Contract Cleaning	Cleaning & Domestic Supplies	7055656	Service Master Mercia	Ark Business Centre	03/12/2015	575.99
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7055657	John Merison (BMC) Ltd	Southfields Offices	08/12/2015	1068.65
Strategic Support	Equipment Etc P/R&M	Equipment, Furniture & Materials	7055658	Lux Technical Ltd	Committee Administration Service Unit	03/12/2015	670.20
Neighbourhood Services	Contractor Payments	Private Contractors	7055665	ADT Fire & Security	CCTV Monitoring	04/12/2015	2503.67
Landlord Services	CCTV Monitoring	Miscellaneous/Services Expenses	7055665	ADT Fire & Security	ASB	04/12/2015	652.83
Revenues, Benefits and Customer Services	Danwood Printing Contract G200	Non SU Recharges	7055672	The Danwood Group Ltd	Danwood Printing Contract	16/12/2015	4596.88
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7055674	Leicestershire County Council	Crime Reduction	03/12/2015	2800.00
Leisure & Culture	Rents (External)	Rents	7055676	Central Midlands Estates Ltd	Markets-Shepsed	03/12/2015	650.00
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7055679	Sure Group	Compliance	08/12/2015	17574.92
Leisure & Culture	Provisions	Catering	7055683	Greens Loughborough Limited	Town Hall Bars & Catering	04/12/2015	860.40
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7055691	Hulleys	Town Hall Concerts and Shows	03/12/2015	739.84
Leisure & Culture	Safety Inspections	Services	7055695	Geary Power Systems	Loughborough Fair	08/12/2015	1200.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7055696	SHI UK	External ICS Services	03/12/2015	868.82
Strategic Support	Legal Costs/Court Fees	Services	7055698	Cornerstone Barristers	Legal Services Service Unit	03/12/2015	1500.00
Landlord Services	Legal Costs/Court Fees	Services	7055699	Cornerstone Barristers	ASB	03/12/2015	1137.50
Not Available	Expenditure		7055700	Frama (UK) Ltd	Franking Machine - The Oak	03/12/2015	4000.00
Housing	Grants and Contribution		7055701	Leics County Council	DFG Disabled Facilities Grant	08/12/2015	4585.00
Regulatory Services	Prof Assns-Officers	Grants & Subscriptions	7055711	Chartered Inst Environmental Health	Environmental Protection Service Unit	03/12/2015	510.00
Regulatory Services	Prof Assns-Officers	Grants & Subscriptions	7055711	Chartered Inst Environmental Health	Occupational Health Service Unit	03/12/2015	510.00
Regulatory Services	Prof Assns-Officers	Grants & Subscriptions	7055711	Chartered Inst Environmental Health	Food Hygiene & Safety Service Unit	03/12/2015	680.00
Strategic Support	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Legal Services Service Unit	03/12/2015	697.67
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Planned Maintenance	03/12/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Voids Repairs	03/12/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Tenancy Services	03/12/2015	500.24

For the Period <October 201507> to <December 201509>

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
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	ASB	03/12/2015	658.11
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Health and Safety	03/12/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Compliance	03/12/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Compliance	03/12/2015	1457.85
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Compliance	03/12/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Business Support Team	03/12/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Business Support Team	03/12/2015	538.33
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Cleansing Service Unit	03/12/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Development Management	03/12/2015	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Development Management	03/12/2015	2687.99
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Development Management	03/12/2015	2920.29
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Development Management	03/12/2015	679.35
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Development Management	03/12/2015	724.64
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Development Management	03/12/2015	656.70
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Local Plans Service Unit	03/12/2015	730.44
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Development Control Service Unit	03/12/2015	836.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Development Control Service Unit	03/12/2015	1731.60
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Development Control Service Unit	03/12/2015	751.45
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Building Control Service Unit	03/12/2015	1276.50
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Building Control Service Unit	03/12/2015	747.28
Leisure & Culture	Agency Staff	Direct Employee Expenses	7055712	Comensura Ltd	Town Hall	03/12/2015	731.51
Not Available	Expenditure		7055715	Frama (UK) Ltd	Franking Machine - The Ark	04/12/2015	1000.00
Landlord Services	Fuel	Direct Transport Costs	7055733	Allstar Business Solutions Ltd	Responsive Repairs	04/12/2015	968.13
Landlord Services	Fuel	Direct Transport Costs	7055733	Allstar Business Solutions Ltd	Voids Repairs	04/12/2015	649.35
Landlord Services	Decants-Tenant Removal	Decants-Tenant Removal	7055739	Myparcelshop.com	Tenancy Services	22/12/2015	1008.40
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7055748	Living Without Abuse	Homelessness Prevention Fund	04/12/2015	2250.00
Finance and Property Services	Plant,Machinery & Equipment		7055750	Office Update	DWP Co-Location	04/12/2015	920.00
Housing	Grants and Contribution		7055753	Aqua Solutions Team	DFG Disabled Facilities Grant	08/12/2015	5337.00
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7055756	Allwag Promotions Ltd	Waste Recycling	08/12/2015	697.50
Waste, Engineering & Open Spaces	Zero Waste Strategy	Services	7055760	Allwag Promotions Ltd	Waste Recycling	08/12/2015	2330.50
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7055765	Universal Blue Limited	Corporate Learning & Development	04/12/2015	500.00
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7055783	Capita Business Services Ltd	Benefits Admin Service Unit	08/12/2015	1010.00
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7055785	Capita Business Services Ltd	Localisation of Council Tax	08/12/2015	3929.00
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7055786	Capita Business Services Ltd	Benefits Admin Service Unit	08/12/2015	3500.00
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7055787	Capita Business Services Ltd	Benefits Admin Service Unit	08/12/2015	3274.45
Landlord Services	Metered Water Charge	Water Services	7055793	Severn Trent Water	Wardens Services	08/12/2015	2194.74
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7055793	Severn Trent Water	Park Road Sports Ground	08/12/2015	602.97
Waste, Engineering & Open Spaces	Metered Water Charge	Water Services	7055793	Severn Trent Water	Loughborough Cemetery	08/12/2015	861.37
Finance and Property Services	Metered Water Charge	Water Services	7055793	Severn Trent Water	Southfields Offices	08/12/2015	1250.21
Finance and Property Services	Unmeasured Water Charges	Water Services	7055793	Severn Trent Water	Southfields Offices	08/12/2015	529.03
Finance and Property Services	Metered Water Charge	Water Services	7055793	Severn Trent Water	Woodgate Chambers	08/12/2015	1043.95
Finance and Property Services	Metered Water Charge	Water Services	7055793	Severn Trent Water	Oak Business Centre - Sileby	08/12/2015	806.21
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7055795	J Tomlinson Limited	Meadow Lane Industrial Site	08/12/2015	1549.11
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7055796	Chubb Fire & Security Limited	Planned Maintenance	08/12/2015	727.42
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7055797	Chubb Fire & Security Limited	Planned Maintenance	08/12/2015	2252.90
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7055798	Chubb Fire & Security Limited	Compliance	08/12/2015	1209.91
Landlord Services	Fire Alarms-R&M/Serv	Repairs & Maintenance	7055799	Chubb Fire & Security Limited	Compliance	08/12/2015	1625.32
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055800	Wates Construction Limited	Kitchens	08/12/2015	172801.59
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055801	Wates Construction Limited	Major Adaptations	08/12/2015	70233.06
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055802	Wates Construction Limited	Bathrooms	08/12/2015	92909.28
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055803	Wates Construction Limited	Door Replacement	08/12/2015	65005.78
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055804	Wates Construction Limited	Electrical Upgrades	08/12/2015	23410.82
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055805	Wates Construction Limited	Fire Safety	08/12/2015	35172.44
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055806	Wates Construction Limited	Kitchens	08/12/2015	122005.10
Revenues, Benefits and Customer Services	Purchase of Computer Equip	ICT & Communications	7055807	O2 (UK) Ltd	External ICS Services	08/12/2015	2092.50
Finance and Property Services	Window Cleaning	Cleaning & Domestic Supplies	7055813	Clear Vision Cleaning	Southfields Offices	08/12/2015	707.00
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7055815	George Walker (Tree Care) Ltd	Tenancy Services	08/12/2015	743.49
Leisure & Culture	Printing,Stat&Copying	Printing, Stationery etc	7055832	Automedia Ltd	Town Hall Concerts and Shows	08/12/2015	3148.00
Leisure & Culture	Publicity	Printing, Stationery etc	7055833	Mooli	Town Hall Concerts and Shows	08/12/2015	795.00
Leisure & Culture	Postages	ICT & Communications	7055838	121 Direct Mail Ltd	Town Hall Concerts and Shows	08/12/2015	1556.67
Housing	Grants and Contribution		7055839	AV Developments	DFG Disabled Facilities Grant	08/12/2015	3595.00
Not Available	Expenditure		7055840	Frama (UK) Ltd	Franking Machine - The Ark	08/12/2015	2000.00
Revenues, Benefits and Customer Services	Telephone-Land Lines	ICT & Communications	7055854	Daisy Communications Ltd	Central Telephone Expenses	08/12/2015	7768.20
Regulatory Services	Mobile - Equip Purchase	ICT & Communications	7055858	Insight Direct (UK) Ltd	Enviromental Protection Service Unit	08/12/2015	541.56

For the Period <October 201507> to <December 201509>

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
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7055861	JNE Security Ltd	Crime Reduction	08/12/2015	1496.00
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7055863	Electoral Reform Services	Register of Electors Service Unit	08/12/2015	4338.84
Regulatory Services	Electricity	Energy Costs	7055864	Leicestershire County Council	Car Parks - District	08/12/2015	559.80
Regulatory Services	Electricity	Energy Costs	7055865	Leicestershire County Council	Car Parks - District	08/12/2015	829.10
Director Housing, Planning and Regeneration and Re	External Fees		7055866	Morgan Tucker/BES	Riversdale Court, Birstall	08/12/2015	1642.85
Revenues, Benefits and Customer Services	Purchase of Computer Equip	ICT & Communications	7055868	O2 (UK) Ltd	External ICS Services	08/12/2015	1448.64
Leisure & Culture	Contribution	Grants & Subscriptions	7055869	Fusion Lifestyle	Leisure Centres Contract	08/12/2015	1460.20
Regulatory Services	Electricity	Energy Costs	7055879	Leicestershire County Council	Car Parks - District	08/12/2015	559.80
Planning & Regeneration	Consultants Fees	Services	7055882	Weightmans LLP	Local Plans Service Unit	08/12/2015	3817.00
Strategic Support	Prof Assns-Council	Grants & Subscriptions	7055883	Copyright Licensing Agency Ltd	Corporate Management	08/12/2015	1573.18
Director Housing, Planning and Regeneration and Re	External Fees		7055885	Wm Saunders Partnership	Riversdale Court, Birstall	08/12/2015	2795.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055900	Complete Property Maintenance (Nottm) Ltd	Tenant Bids	11/12/2015	700.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055901	Complete Property Maintenance (Nottm) Ltd	Tenant Bids	11/12/2015	850.00
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055902	Complete Property Maintenance (Nottm) Ltd	Tenant Bids	11/12/2015	1340.00
Revenues, Benefits and Customer Services	Mobile Phones	ICT & Communications	7055903	O2	Central Telephone Expenses	10/12/2015	1486.66
Not Available	Purchase of Stock		7055908	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	08/12/2015	570.05
Not Available	Purchase of Stock		7055909	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	21/12/2015	1375.39
Not Available	Purchase of Stock		7055910	George Hill Ltd	Town Hall Bar Stocks	08/12/2015	700.76
Not Available	Purchase of Stock		7055914	Hulleys	Town Hall Bar Stocks	10/12/2015	925.16
Landlord Services	Door Entry Maintenance	Repairs & Maintenance	7055915	Tunstall Healthcare (UK) Ltd	Planned Maintenance	10/12/2015	979.09
Not Available	Expenditure		7055917	Penzo Graphic	Charnwood Sports & Active Rec Alliance	16/12/2015	1689.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7055921	The Bridge	Homelessness Prevention Fund	11/12/2015	1676.46
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7055922	The Bridge	Homelessness Prevention Fund	11/12/2015	1300.00
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7055923	The Bridge	Homelessness Prevention Fund	11/12/2015	2991.75
Strategic & Private Sector Housing	Hsg Advisory Service	Voluntary Associations	7055924	The Bridge	Homelessness Prevention Fund	11/12/2015	3750.00
Planning & Regeneration	Consultants Fees	Services	7055931	Carbon Trust Advisory Limited	Sustainable Development	10/12/2015	1500.00
Strategic Support	County Fees (Land Chr)	Services	7055937	Leics County Council	Land Charges Service Unit	10/12/2015	3066.00
Strategic Support	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Legal Services Service Unit	10/12/2015	900.64
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Planned Maintenance	10/12/2015	727.42
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Voids Repairs	10/12/2015	585.60
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Tenancy Services	10/12/2015	643.14
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Tenancy Services	10/12/2015	510.00
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	ASB	10/12/2015	690.78
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Housing Operations Business Support Team	10/12/2015	737.65
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Health and Safety	10/12/2015	1558.44
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Investment & Regeneration Team	10/12/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Business Support Team	10/12/2015	538.34
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Business Support Team	10/12/2015	538.33
Landlord Services	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Business Support Team	10/12/2015	538.33
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Cleansing Service Unit	10/12/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Development Management	10/12/2015	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Local Plans Service Unit	10/12/2015	639.14
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Development Control Service Unit	10/12/2015	609.28
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Development Control Service Unit	10/12/2015	2153.40
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Development Control Service Unit	10/12/2015	1038.53
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Development Control Service Unit	10/12/2015	1053.24
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Development Control Service Unit	10/12/2015	1063.78
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Building Control Service Unit	10/12/2015	1243.20
Leisure & Culture	Agency Staff	Direct Employee Expenses	7055941	Comensura Ltd	Town Hall	10/12/2015	731.51
Leisure & Culture	Boilers Purchase/R&M	Repairs & Maintenance	7055944	A D Smith & Son (Nottingham) Ltd	Town Hall	10/12/2015	620.00
Housing	Grants and Contribution		7055948	Leics County Council	DFG Disabled Facilities Grant	14/12/2015	1200.00
Not Available	Expenditure		7055950	Frama (UK) Ltd	Franking Machine - The Oak	10/12/2015	12000.00
Waste, Engineering & Open Spaces	External Training & Seminars	Indirect Employee Expenses	7055953	Keep Britain Tidy	Cleansing Service Unit	10/12/2015	1400.00
Leisure & Culture	Ticket Sales Charges	Printing, Stationery etc	7055954	Spektrix Ltd	Visitor Service Centre	10/12/2015	2003.63
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7055957	The LGA Conference Department	Democratic Representation & Management	10/12/2015	598.00
Landlord Services	Skip Hire & Tipping	Services	7055959	TBD Morris Recycling Limited	Responsive Repairs	10/12/2015	741.80
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7055960	Sure Group	Compliance	10/12/2015	17152.08
Finance and Property Services	Burglar Alarms P/R&M	Repairs & Maintenance	7055962	ADT Fire & Security	Southfields Offices	10/12/2015	2273.93
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055963	Willmott Dixon Housing Limited	Riversdale Court, Birstall	10/12/2015	31775.87
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055964	Willmott Dixon Housing Limited	Riversdale Court, Birstall	10/12/2015	167339.98
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7055967	Wates Construction Limited	Major Voids	10/12/2015	32636.49
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7055972	Quadron Service Limited	Open Spaces & Recreation	10/12/2015	1559.56
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7055972	Quadron Service Limited	Charnwood Wildlife Sites	10/12/2015	789.14
Strategic Support	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Elections	10/12/2015	606.96

For the Period <October 201507> to <December 201509>

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
Landlord Services	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Planned Maintenance	10/12/2015	775.00
Landlord Services	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Tenancy Services	10/12/2015	12675.00
Leisure & Culture	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Leisure Centres Contract	10/12/2015	651.33
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Charnwood Water	10/12/2015	2590.76
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Closed Churchyards	10/12/2015	2699.16
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Open Spaces & Recreation	10/12/2015	24787.06
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Parks-District	10/12/2015	3065.77
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Parks-Loughborough	10/12/2015	12655.67
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Charnwood Wildlife Sites	10/12/2015	10157.75
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Derby Road Playing Fields	10/12/2015	5008.32
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Lodge Farm Recreation Area	10/12/2015	1396.25
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Nanpantan Sports Ground	10/12/2015	1734.02
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Shelthorpe Golf Course	10/12/2015	2935.64
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Gorse Covert & Boothwood	10/12/2015	4465.24
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Outwoods & Bluebell Wood	10/12/2015	10337.26
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Loughborough Cemetery	10/12/2015	3239.68
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Allotments-Loughborough	10/12/2015	862.31
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Street Furniture & Bus Shelters & Footway Lightin	10/12/2015	4365.97
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Flood Prevention	10/12/2015	7916.61
Waste, Engineering & Open Spaces	MOS Contract - Basic	Private Contractors	7055973	Quadron Service Limited	Street Cleansing	10/12/2015	2403.22
Leisure & Culture	Commission	Other Grants Reimbursements & Contributions	7055977	ESNA	Town Hall Room Hire	24/12/2015	-1264.13
Leisure & Culture	Fees & Charges Misc	Fees & Charges	7055977	ESNA	Town Hall Room Hire	24/12/2015	-2176.83
Leisure & Culture	Hire Charges-Rooms	Fees & Charges	7055977	ESNA	Town Hall Room Hire	24/12/2015	-4246.88
Not Available	Expenditure		7055977	ESNA	Town Hall Letting Income	24/12/2015	30339.00
Not Available	Expenditure		7055978	Neopost Finance Ltd (Franking)	Franking Machine - Admin 1	10/12/2015	10000.00
Housing	Grants and Contribution		7055980	Leics County Council	DFG Disabled Facilities Grant	14/12/2015	2925.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution		7055987	Barrow Upon Soar Parish Council	Barrow PC – "Teen Area" – King George V Playing	14/12/2015	29343.08
Landlord Services	External Training & Seminars	Indirect Employee Expenses	7055988	Housing Systems Ltd	Housing Operations Business Support Team	10/12/2015	795.00
Finance and Property Services	Security Services & Charges	Services	7055989	Foremost Security Limited	Southfields Offices	10/12/2015	4704.00
Planning & Regeneration	Staff Advertising	Indirect Employee Expenses	7056002	Haymarket Media Group Limited	Development Control Service Unit	11/12/2015	1890.00
Landlord Services	Decants-Tenant Removal	Decants-Tenant Removal	7056010	Myparcelshop.com	Tenancy Services	22/12/2015	848.40
Regulatory Services	Printing,Stat&Copying	Printing, Stationery etc	7056012	Automedia Ltd	Browns Lane (Leisure Centre) Car Park	22/12/2015	1056.00
Landlord Services	Decants-Tenant Removal	Decants-Tenant Removal	7056013	Myparcelshop.com	Tenancy Services	21/12/2015	1550.00
Leisure & Culture	Hospitality	Catering	7056015	Greens Loughborough Limited	Town Hall Concerts and Shows	11/12/2015	696.00
Finance and Property Services	Refuse Collection	Cleaning & Domestic Supplies	7056021	Veolia Environmental Services plc	Meadow Lane Industrial Site	11/12/2015	755.40
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7056040	North West Leics District Council	Corporate Learning & Development	14/12/2015	650.00
Strategic Support	Corporate Training Expenses	Indirect Employee Expenses	7056041	St John Ambulance LEICS	Corporate Learning & Development	14/12/2015	522.75
Leisure & Culture	Postages	ICT & Communications	7056042	SLB Distribution & Promotion Services Ltd	Town Hall Concerts and Shows	14/12/2015	655.00
Waste, Engineering & Open Spaces	MOS Contract - Variations	Private Contractors	7056056	Quadron Service Limited	MOS Contract Residual Costs	14/12/2015	3260.98
Regulatory Services	Stray Dogs & Bye Law	Private Contractors	7056058	College Garth Boarding Kennels	Dog Control Services	14/12/2015	3646.47
Landlord Services	Skip Hire & Tipping	Services	7056059	TBD Morris Recycling Limited	Responsive Repairs	15/12/2015	622.20
Waste, Engineering & Open Spaces	Rents (External)	Rents	7056070	Leics County Council	Lodge Farm Recreation Area	14/12/2015	825.00
Neighbourhood Services	Facility Hire	Rents	7056073	Gorse Covert Community Association Ltd	Leisure Development	14/12/2015	627.15
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7056077	Sorrel Youth Cafe	Community Grants	14/12/2015	1250.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7056078	Rural Community Council	Community Grants	14/12/2015	5000.00
Neighbourhood Services	Staying Healthy Community Grant	Grants & Subscriptions	7056081	Clash	Community Grants	14/12/2015	1000.00
Neighbourhood Services	Community Development Grants	Grants & Subscriptions	7056082	Vista	Community Grants	14/12/2015	1700.00
Not Available	Refunds		7056083	Cox Web Design Ltd	Industrial Units Lease Bonds	14/12/2015	578.00
Not Available	Refunds		7056084	Encircle Solutions Limited	Industrial Units Lease Bonds	14/12/2015	1311.00
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7056085	YTM Group Ltd	Wardens Services	14/12/2015	8726.70
Landlord Services	Equipment Etc P/R&M	Equipment, Furniture & Materials	7056086	YTM Group Ltd	Wardens Services	14/12/2015	4316.15
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056108	Sure Group	CO Monitors	16/12/2015	1520.00
Landlord Services	Smoke Alarms	Repairs & Maintenance	7056109	Sure Group	Compliance	16/12/2015	3576.10
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Markets-Loughborough	14/12/2015	1636.72
Landlord Services	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Tenancy Services	14/12/2015	2886.87
Leisure & Culture	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Leisure Centres Contract	14/12/2015	626.34
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Open Spaces & Recreation	14/12/2015	3337.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Parks-Loughborough	14/12/2015	2786.48
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Charnwood Wildlife Sites	14/12/2015	626.12
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Derby Road Playing Fields	14/12/2015	532.82
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Refuse Collection	14/12/2015	161305.35
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Waste Recycling	14/12/2015	185002.11
Waste, Engineering & Open Spaces	Environmental Services Contract - Basic	Private Contractors	7056110	Serco Plc	Street Cleansing	14/12/2015	79741.91
Landlord Services	Software Ann Charges/Maint Costs	ICT & Communications	7056113	Arena Partnership	Tenant Participation & Consultation	15/12/2015	3200.00



For the Period <October 201507> to <December 201509>

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
Leisure & Culture	Promotional Activities	Miscellaneous/Services Expenses	7056119	Event Lights Ltd	Town Hall Concerts and Shows	16/12/2015	3323.20
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7056129	Housemark	Head of Landlord Services	14/12/2015	2375.00
Leisure & Culture	Licences	Grants & Subscriptions	7056136	Performing Right Society Ltd	Town Hall	16/12/2015	758.02
Not Available	Expenditure		7056138	Neopost Finance Ltd (Franking)	Franking Machine - Admin 1	16/12/2015	10000.00
Housing	Grants and Contribution		7056139	AV Developments	DFG Disabled Facilities Grant	16/12/2015	3023.50
Housing	Grants and Contribution		7056140	Castle Estate Contracting Ltd	DFG Disabled Facilities Grant	16/12/2015	4040.00
Finance and Property Services	Construction & Conversion		7056150	Jeakins Weir Ltd	DWP Co-Location	16/12/2015	26100.22
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7056152	Burtonwood (Midlands) Ltd T/A Signs Express nottingh	Pest Control	16/12/2015	942.87
Regulatory Services	Automotive Leasing	Contract Hire & Op Lease	7056152	Burtonwood (Midlands) Ltd T/A Signs Express nottingh	Street Management Team	16/12/2015	1143.13
Strategic Support	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Legal Services Service Unit	16/12/2015	887.95
Landlord Services	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Voids Repairs	16/12/2015	722.24
Landlord Services	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Tenancy Services	16/12/2015	586.50
Landlord Services	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Tenancy Services	16/12/2015	587.56
Landlord Services	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	ASB	16/12/2015	690.78
Landlord Services	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Housing Operations Business Support Team	16/12/2015	522.51
Landlord Services	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Investment & Regeneration Team	16/12/2015	500.24
Landlord Services	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Compliance	16/12/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Compliance	16/12/2015	1457.85
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Cleansing Service Unit	16/12/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Development Management	16/12/2015	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Development Management	16/12/2015	724.64
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Local Plans Service Unit	16/12/2015	750.73
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Development Control Service Unit	16/12/2015	599.13
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Development Control Service Unit	16/12/2015	1306.04
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Development Control Service Unit	16/12/2015	1520.70
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Building Control Service Unit	16/12/2015	1110.00
Leisure & Culture	Agency Staff	Direct Employee Expenses	7056153	Comensura Ltd	Town Hall	16/12/2015	731.51
Landlord Services	Mtc of Trees, Shrubs	Grounds Maintenance Costs	7056155	George Walker (Tree Care) Ltd	Tenancy Services	17/12/2015	1456.80
Landlord Services	HRA-General Repairs	Repairs & Maintenance	7056156	PFH Central Billing Services	Responsive Repairs	16/12/2015	18926.75
Landlord Services	HRA-Relet Repairs	Repairs & Maintenance	7056156	PFH Central Billing Services	Voids Repairs	16/12/2015	12558.75
Landlord Services	Electrical Work Regulations	Repairs & Maintenance	7056156	PFH Central Billing Services	Voids Repairs	16/12/2015	1062.58
Not Available	Purchase of Stock		7056156	PFH Central Billing Services	SIRS Stocks on Site	16/12/2015	5645.22
Director Housing, Planning and Regeneration and Re	Construction & Conversion		7056156	PFH Central Billing Services	Minor Adaptations	16/12/2015	1237.24
Revenues, Benefits and Customer Services	Software-Pur/Init Charges	ICT & Communications	7056157	Cuttlefish Multimedia Ltd	External ICS Services	16/12/2015	900.00
Not Available	Expenditure		7056166	Leics County Council Pension Fund	Pension Contribution	17/12/2015	71000.00
Revenues, Benefits and Customer Services	Software Ann Charges/Maint Costs	ICT & Communications	7056172	Sec- 1 Ltd	External ICS Services	17/12/2015	3723.60
Landlord Services	Prof Assns-Council	Grants & Subscriptions	7056173	Housing Partners Limited	Housing Operations Business Support Team	17/12/2015	5750.00
Revenues, Benefits and Customer Services	Development		7056180	Capita Business Services Ltd	Hardware Replacement Programme	17/12/2015	1680.75
Strategic & Private Sector Housing	Homelessness Section 93	Voluntary Associations	7056181	Charnwood Citizens Advice Bureau	Homelessness Prevention Fund	17/12/2015	5750.00
Strategic Support	Wellbeing	Services	7056182	Health Management Ltd	Human Resources Division Service Unit	17/12/2015	506.52
Strategic Support	Printing,Stat&Copying	Printing, Stationery etc	7056184	Automedica Ltd	Register of Electors Service Unit	17/12/2015	1086.00
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7056188	Capita Business Services Ltd	Council Tax Service Unit	17/12/2015	256478.13
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7056188	Capita Business Services Ltd	NNDR Service Unit	17/12/2015	23316.19
Revenues, Benefits and Customer Services	Shared Services Contractor	Private Contractors	7056188	Capita Business Services Ltd	Benefits Admin Service Unit	17/12/2015	303110.53
Revenues, Benefits and Customer Services	Capita - Pass through (Rent/Legal)	Private Contractors	7056188	Capita Business Services Ltd	Benefits Admin Service Unit	17/12/2015	27272.10
Revenues, Benefits and Customer Services	Capita - Additional Payments	Private Contractors	7056188	Capita Business Services Ltd	Benefits Admin Service Unit	17/12/2015	30311.05
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7056191	Brookside Construction (Leicester) Ltd	Granby Street Shoppers Car Park	17/12/2015	1591.00
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	1042.51
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	897.62
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	1016.80
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	1567.62
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	1520.09
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	777.61
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	1592.16
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	1150.58
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	595.23
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	989.27
Landlord Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Wardens Services	17/12/2015	760.23
Finance and Property Services	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Southfields Offices	17/12/2015	1244.66
Leisure & Culture	Gas	Energy Costs	7056192	Eastern Shires Purchasing Organisation - Utility	Town Hall	17/12/2015	1647.61
Not Available	Expenditure		7056193	Frama (UK) Ltd	Franking Machine - The Ark	17/12/2015	1000.00
Regulatory Services	PCN Processing Charges	Services	7056201	Leics County Council	Granby Street Shoppers Car Park	17/12/2015	2490.50
Planning & Regeneration	Consultants Fees	Services	7056202	WYG Environmental Planning Transport Ltd	Local Plans Service Unit	18/12/2015	23490.00
Strategic Support	External Training & Seminars	Indirect Employee Expenses	7056203	Advent IM Limited	Head of Strategic Support	17/12/2015	600.00

For the Period <October 201507> to <December 201509>

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	MOS Contract - Variations	Private Contractors	7056204	Quadron Service Limited	Parks-District	17/12/2015	2384.82
Landlord Services	Fuel	Direct Transport Costs	7056205	Allstar Business Solutions Ltd	Responsive Repairs	17/12/2015	1027.43
Landlord Services	Fuel	Direct Transport Costs	7056205	Allstar Business Solutions Ltd	Voids Repairs	17/12/2015	753.34
Finance and Property Services	Buildings-R & M	Repairs & Maintenance	7056208	T Denman & Sons Ltd	Misc Land & Property	17/12/2015	713.30
Regulatory Services	Fix Plant/Pur/Rep/Mtc	Repairs & Maintenance	7056209	T Denman & Sons Ltd	Beehive Lane Multi Storey Car Park	23/12/2015	2910.60
Waste, Engineering & Open Spaces	Buildings-R & M	Repairs & Maintenance	7056211	Robert J Dutton Ltd	Allotments-Loughborough	17/12/2015	561.60
Regulatory Services	Buildings-R & M	Repairs & Maintenance	7056219	T Denman & Sons Ltd	Beehive Lane Multi Storey Car Park	23/12/2015	1274.40
Housing	Grants and Contribution		7056235	Leics County Council	DFG Disabled Facilities Grant	21/12/2015	4045.00
Planning & Regeneration	Hire of Rooms	Rents	7056241	Ramada Loughborough Hotel (Shiventures Ltd)	Appeals & Enforcements	21/12/2015	784.75
Planning & Regeneration	Hire of Rooms	Rents	7056241	Ramada Loughborough Hotel (Shiventures Ltd)	Appeals & Enforcements	21/12/2015	-784.75
Planning & Regeneration	Hire of Rooms	Rents	7056241	Ramada Loughborough Hotel (Shiventures Ltd)	Appeals & Enforcements	21/12/2015	780.00
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7056246	PFH Central Billing Services	Responsive Repairs	21/12/2015	4003.43
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7056246	PFH Central Billing Services	Planned Maintenance	21/12/2015	1227.57
Landlord Services	Automotive Leasing	Contract Hire & Op Lease	7056246	PFH Central Billing Services	Voids Repairs	21/12/2015	3243.94
Strategic Support	Software Ann Charges/Maint Costs	ICT & Communications	7056251	Midland HR	Human Resources Division Service Unit	21/12/2015	597.48
Finance and Property Services	Software Ann Charges/Maint Costs	ICT & Communications	7056251	Midland HR	Payroll Service Unit	21/12/2015	551.52
Landlord Services	Legionella Risk Assessment & Control	Services	7056255	Second Element Limited	Compliance	21/12/2015	1224.00
Landlord Services	Fire Risk Assessments	Repairs & Maintenance	7056256	Chubb Fire & Security Limited	Compliance	21/12/2015	9650.00
Landlord Services	Asbestos Surveys	Repairs & Maintenance	7056257	MCP ENVIRONMENTAL LLP	Compliance	21/12/2015	23207.20
Landlord Services	HRA-Gas Servicing	Repairs & Maintenance	7056258	Sure Group	Compliance	21/12/2015	20040.68
Revenues, Benefits and Customer Services	Plant,Machinery & Equipment		7056273	Kana Software Ireland Limited	Lagan Integration	21/12/2015	14500.00
Planning & Regeneration	Consultants Fees	Services	7056299	NUS Charitable Services	Sustainable Development	22/12/2015	1094.00
Finance and Property Services	Consultants Fees	Services	7056300	Bevan Brittan	Accountancy Service Unit	22/12/2015	548.63
Leisure & Culture	Provisions	Catering	7056315	Greens Loughborough Limited	Town Hall Bars & Catering	21/12/2015	780.00
Leisure & Culture	Provisions	Catering	7056316	Greens Loughborough Limited	Town Hall Bars & Catering	21/12/2015	613.20
Not Available	Purchase of Stock		7056318	Kater 4 Cash & Carry Limited	Town Hall Bar Stocks	24/12/2015	1240.64
Not Available	Purchase of Stock		7056320	Ashwood Gifts Limited	Museum Shop	22/12/2015	540.71
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7056330	Great Newra Transport & Recycling Ltd	Public Realm and Art Improvements	21/12/2015	650.00
Leisure & Culture	Panto Production Costs	Equipment, Furniture & Materials	7056331	White Light	Town Hall Concerts and Shows	21/12/2015	1200.00
Not Available	Insurance Expenditure (Project Coded)		7056332	Bromakin Wheelchairs	Insurance Claims	22/12/2015	1300.00
Director Neighbourhoods & Community Wellbeing	Plant,Machinery & Equipment		7056338	Wild in Art Ltd	Public Realm and Art Improvements	24/12/2015	32825.00
Strategic Support	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Legal Services Service Unit	21/12/2015	900.65
Landlord Services	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Health and Safety	21/12/2015	1432.08
Landlord Services	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Investment & Regeneration Team	21/12/2015	747.89
Landlord Services	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Compliance	21/12/2015	761.81
Landlord Services	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Business Support Team	21/12/2015	538.34
Waste, Engineering & Open Spaces	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Cleansing Service Unit	21/12/2015	1766.00
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Development Management	21/12/2015	1021.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Conservation & Landscape	21/12/2015	1628.72
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Development Control Service Unit	21/12/2015	1576.20
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Development Control Service Unit	21/12/2015	568.68
Planning & Regeneration	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Building Control Service Unit	21/12/2015	1760.54
Leisure & Culture	Agency Staff	Direct Employee Expenses	7056353	Comensura Ltd	Town Hall	21/12/2015	731.51
Landlord Services	Electricity	Energy Costs	7056354	Southern Electric	Hostel Management	21/12/2015	906.87
Landlord Services	Electricity	Energy Costs	7056354	Southern Electric	Tenancy Services	21/12/2015	6199.17
Landlord Services	Electricity	Energy Costs	7056354	Southern Electric	Tenancy Services	21/12/2015	1474.25
Landlord Services	Electricity	Energy Costs	7056354	Southern Electric	Wardens Services	21/12/2015	533.42
Landlord Services	Electricity	Energy Costs	7056354	Southern Electric	Wardens Services	21/12/2015	674.71
Landlord Services	Electricity	Energy Costs	7056354	Southern Electric	Wardens Services	21/12/2015	531.14
Landlord Services	Electricity	Energy Costs	7056354	Southern Electric	Wardens Services	21/12/2015	1262.12
Landlord Services	Electricity	Energy Costs	7056354	Southern Electric	Wardens Services	21/12/2015	973.96
Waste, Engineering & Open Spaces	Electricity	Energy Costs	7056354	Southern Electric	Derby Road Playing Fields	21/12/2015	852.50
Regulatory Services	Electricity	Energy Costs	7056354	Southern Electric	Beehive Lane Multi Storey Car Park	21/12/2015	2103.76
Finance and Property Services	Electricity	Energy Costs	7056354	Southern Electric	Southfields Offices	21/12/2015	4505.93
Finance and Property Services	Electricity	Energy Costs	7056354	Southern Electric	Southfields ICS Building	21/12/2015	3307.91
Finance and Property Services	Electricity	Energy Costs	7056354	Southern Electric	Woodgate Chambers	21/12/2015	-1646.69
Finance and Property Services	Electricity	Energy Costs	7056354	Southern Electric	Ark Business Centre	21/12/2015	889.96
Finance and Property Services	Electricity	Energy Costs	7056354	Southern Electric	Oak Business Centre - Sileby	21/12/2015	1994.52
Leisure & Culture	Electricity	Energy Costs	7056354	Southern Electric	Town Hall	21/12/2015	2813.28
Leisure & Culture	Electricity	Energy Costs	7056354	Southern Electric	Charnwood Museum	21/12/2015	793.60
Leisure & Culture	Electricity	Energy Costs	7056355	Southern Electric	Markets-Loughborough	21/12/2015	908.18
Landlord Services	Electricity	Energy Costs	7056355	Southern Electric	Tenancy Services	21/12/2015	729.09
Regulatory Services	Electricity	Energy Costs	7056355	Southern Electric	Beehive Lane Multi Storey Car Park	21/12/2015	2192.02
Regulatory Services	Electricity	Energy Costs	7056355	Southern Electric	Granby Street Shoppers Car Park	21/12/2015	686.42

For the Period <October 201507> to <December 201509>

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
Finance and Property Services	Electricity	Energy Costs	7056355	Southern Electric	Southfields Offices	21/12/2015	4368.78
Finance and Property Services	Electricity	Energy Costs	7056355	Southern Electric	Southfields ICS Building	21/12/2015	3411.45
Finance and Property Services	Electricity	Energy Costs	7056355	Southern Electric	Woodgate Chambers	21/12/2015	2448.32
Finance and Property Services	Electricity	Energy Costs	7056355	Southern Electric	Ark Business Centre	21/12/2015	639.33
Finance and Property Services	Electricity	Energy Costs	7056355	Southern Electric	Oak Business Centre - Sibley	21/12/2015	1727.70
Leisure & Culture	Electricity	Energy Costs	7056355	Southern Electric	Town Hall	21/12/2015	2545.02
Strategic Support	Other Legal Fees	Services	7056362	Freeths LLP	Legal Services Service Unit	22/12/2015	600.00
Finance and Property Services	External Audit Fees	Services	7056368	KPMG Fees Account	External Financial Overheads	23/12/2015	16737.25
Finance and Property Services	Books & Periodicals	Printing, Stationery etc	7056369	CIPFA Business Ltd	Accountancy Service Unit	23/12/2015	1165.00
Landlord Services	Surveys	Services	7056372	Bostock Marketing Group Ltd	Housing Operations Business Support Team	22/12/2015	6394.00
Revenues, Benefits and Customer Services	External Fees	Services	7056379	GBTS(UK) Limited	Lagan Integration	23/12/2015	8250.00
Revenues, Benefits and Customer Services	External Training & Seminars	Indirect Employee Expenses	7056392	Nottingham City Council	Information & Communication Services SU	23/12/2015	500.00
Neighbourhood Services	Leisure/Sports Activity Programme	Services	7056402	Lux Technical Ltd	Sports Development	24/12/2015	3355.00
Regulatory Services	Security Services & Charges	Services	7056404	Securitas Security Services (UK) Ltd	Beehive Lane Multi Storey Car Park	24/12/2015	600.00
Regulatory Services	Prof Assns-Council	Grants & Subscriptions	7056405	British Parking Association	Beehive Lane Multi Storey Car Park	24/12/2015	637.00
Director Neighbourhoods & Community Wellbeing	Grants and Contribution	7056413	SITA UK Ltd	Shortcliffe Community Park	24/12/2015	6900.00	
Revenues, Benefits and Customer Services	Postages	ICT & Communications	7056415	Royal Mail group Ltd	Council Tax Service Unit	24/12/2015	566.61
Neighbourhood Services	Shire Grants (Project Coded)	Miscellaneous/Services Expenses	7056425	Do it! Media	Crime Reduction	24/12/2015	930.00
Landlord Services	Transfer from QL Creditors		60036298	Sure Group	QL Creditors Interface Control Account	09/10/2015	2280.00
Landlord Services	Transfer from QL Creditors		60036299	Sure Group	QL Creditors Interface Control Account	09/10/2015	1695.00
Landlord Services	Transfer from QL Creditors		60036301	Sure Group	QL Creditors Interface Control Account	09/10/2015	2400.00
Landlord Services	Transfer from QL Creditors		60036304	Sure Group	QL Creditors Interface Control Account	09/10/2015	1620.00
Landlord Services	Transfer from QL Creditors		60036309	H2O Utilities Ltd	QL Creditors Interface Control Account	09/10/2015	1905.00
Landlord Services	Transfer from QL Creditors		60036326	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	09/10/2015	7008.10
Landlord Services	Transfer from QL Creditors		60036327	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	09/10/2015	2051.10
Landlord Services	Transfer from QL Creditors		60036328	Sure Group	QL Creditors Interface Control Account	13/10/2015	19000.00
Landlord Services	Transfer from QL Creditors		60036329	Aston Gas Services Limited	QL Creditors Interface Control Account	13/10/2015	4365.80
Landlord Services	Transfer from QL Creditors		60036330	Sure Group	QL Creditors Interface Control Account	13/10/2015	2068.00
Landlord Services	Transfer from QL Creditors		60036332	Sure Group	QL Creditors Interface Control Account	13/10/2015	1948.00
Landlord Services	Transfer from QL Creditors		60036333	Sure Group	QL Creditors Interface Control Account	13/10/2015	2308.00
Landlord Services	Transfer from QL Creditors		60036339	VPS UK Ltd	QL Creditors Interface Control Account	15/10/2015	1682.33
Landlord Services	Transfer from QL Creditors		60036374	VPS UK Ltd	QL Creditors Interface Control Account	15/10/2015	519.27
Landlord Services	Transfer from QL Creditors		60036390	VPS UK Ltd	QL Creditors Interface Control Account	15/10/2015	500.67
Landlord Services	Transfer from QL Creditors		60036404	VPS UK Ltd	QL Creditors Interface Control Account	19/10/2015	545.49
Landlord Services	Transfer from QL Creditors		60036414	Sure Group	QL Creditors Interface Control Account	19/10/2015	19000.00
Landlord Services	Transfer from QL Creditors		60036427	H2O Utilities Ltd	QL Creditors Interface Control Account	27/10/2015	675.00
Landlord Services	Transfer from QL Creditors		60036428	Stretton Brothers	QL Creditors Interface Control Account	27/10/2015	817.16
Landlord Services	Transfer from QL Creditors		60036467	TBD Morris Recycling Limited	QL Creditors Interface Control Account	27/10/2015	615.30
Landlord Services	Transfer from QL Creditors		60036469	Sure Group	QL Creditors Interface Control Account	27/10/2015	750.00
Landlord Services	Transfer from QL Creditors		60036471	Sure Group	QL Creditors Interface Control Account	27/10/2015	2518.75
Landlord Services	Transfer from QL Creditors		60036472	Sure Group	QL Creditors Interface Control Account	27/10/2015	1768.75
Landlord Services	Transfer from QL Creditors		60036473	Sure Group	QL Creditors Interface Control Account	27/10/2015	1768.75
Landlord Services	Transfer from QL Creditors		60036474	Sure Group	QL Creditors Interface Control Account	27/10/2015	2703.10
Landlord Services	Transfer from QL Creditors		60036475	Sure Group	QL Creditors Interface Control Account	27/10/2015	3386.25
Landlord Services	Transfer from QL Creditors		60036476	Sure Group	QL Creditors Interface Control Account	27/10/2015	3133.75
Landlord Services	Transfer from QL Creditors		60036477	Sure Group	QL Creditors Interface Control Account	27/10/2015	2967.50
Landlord Services	Transfer from QL Creditors		60036479	Damptec Systems Limited	QL Creditors Interface Control Account	29/10/2015	4148.81
Landlord Services	Transfer from QL Creditors		60036481	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	29/10/2015	2390.34
Landlord Services	Transfer from QL Creditors		60036482	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	29/10/2015	2416.35
Landlord Services	Transfer from QL Creditors		60036483	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	29/10/2015	847.27
Landlord Services	Transfer from QL Creditors		60036487	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	29/10/2015	2081.79
Landlord Services	Transfer from QL Creditors		60036488	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	29/10/2015	2081.79
Landlord Services	Transfer from QL Creditors		60036489	Sure Group	QL Creditors Interface Control Account	29/10/2015	1852.98
Landlord Services	Transfer from QL Creditors		60036491	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	30/10/2015	6716.36
Landlord Services	Transfer from QL Creditors		60036492	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	30/10/2015	5583.57
Landlord Services	Transfer from QL Creditors		60036493	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	30/10/2015	792.04
Landlord Services	Transfer from QL Creditors		60036512	Sure Group	QL Creditors Interface Control Account	30/10/2015	2658.75
Landlord Services	Transfer from QL Creditors		60036518	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/11/2015	2538.75
Landlord Services	Transfer from QL Creditors		60036521	Damptec Systems Limited	QL Creditors Interface Control Account	03/11/2015	1559.32
Landlord Services	Transfer from QL Creditors		60036522	Damptec Systems Limited	QL Creditors Interface Control Account	03/11/2015	1063.66
Landlord Services	Transfer from QL Creditors		60036523	Damptec Systems Limited	QL Creditors Interface Control Account	03/11/2015	1215.77
Landlord Services	Transfer from QL Creditors		60036557	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/11/2015	6543.42
Landlord Services	Transfer from QL Creditors		60036558	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/11/2015	11681.09
Landlord Services	Transfer from QL Creditors		60036559	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/11/2015	6398.49

For the Period <October 201507> to <December 201509>

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
Landlord Services	Transfer from QL Creditors		60036561	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	03/11/2015	684.50
Landlord Services	Transfer from QL Creditors		60036646	Sure Group	QL Creditors Interface Control Account	13/11/2015	1714.90
Landlord Services	Transfer from QL Creditors		60036689	Aspect Contract Limited	QL Creditors Interface Control Account	13/11/2015	1101.00
Landlord Services	Transfer from QL Creditors		60036704	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/11/2015	2051.10
Landlord Services	Transfer from QL Creditors		60036705	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	17/11/2015	6462.75
Landlord Services	Transfer from QL Creditors		60036712	Safeway Hire (Loughborough)	QL Creditors Interface Control Account	17/11/2015	920.00
Landlord Services	Transfer from QL Creditors		60036744	Sure Group	QL Creditors Interface Control Account	20/11/2015	2817.50
Landlord Services	Transfer from QL Creditors		60036797	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	27/11/2015	798.98
Landlord Services	Transfer from QL Creditors		60036798	Damptec Systems Limited	QL Creditors Interface Control Account	27/11/2015	1248.94
Landlord Services	Transfer from QL Creditors		60036799	Damptec Systems Limited	QL Creditors Interface Control Account	27/11/2015	1177.99
Landlord Services	Transfer from QL Creditors		60036800	Damptec Systems Limited	QL Creditors Interface Control Account	27/11/2015	1140.65
Landlord Services	Transfer from QL Creditors		60036802	Goldshield Securus Limited	QL Creditors Interface Control Account	27/11/2015	27829.27
Landlord Services	Transfer from QL Creditors		60036803	Goldshield Securus Limited	QL Creditors Interface Control Account	27/11/2015	17398.78
Landlord Services	Transfer from QL Creditors		60036819	Goldshield Securus Limited	QL Creditors Interface Control Account	04/12/2015	17693.42
Landlord Services	Transfer from QL Creditors		60036821	Aston Gas Services Limited	QL Creditors Interface Control Account	04/12/2015	3098.25
Landlord Services	Transfer from QL Creditors		60036838	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	04/12/2015	10854.89
Landlord Services	Transfer from QL Creditors		60036839	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	04/12/2015	2051.10
Landlord Services	Transfer from QL Creditors		60036840	Lift & Engineering Services Ltd	QL Creditors Interface Control Account	04/12/2015	2390.34
Landlord Services	Transfer from QL Creditors		60036841	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	04/12/2015	642.60
Landlord Services	Transfer from QL Creditors		60036843	Neil Shacklock Plumbing & Heating Contractors Ltd	QL Creditors Interface Control Account	04/12/2015	648.11
Landlord Services	Transfer from QL Creditors		60036858	VPS UK Ltd	QL Creditors Interface Control Account	07/12/2015	523.97
Landlord Services	Transfer from QL Creditors		60036860	VPS UK Ltd	QL Creditors Interface Control Account	07/12/2015	645.79
Landlord Services	Transfer from QL Creditors		60036873	VPS UK Ltd	QL Creditors Interface Control Account	07/12/2015	726.21
Landlord Services	Transfer from QL Creditors		60036897	VPS UK Ltd	QL Creditors Interface Control Account	07/12/2015	1102.20
Landlord Services	Transfer from QL Creditors		60036924	Sure Group	QL Creditors Interface Control Account	07/12/2015	2518.75
Landlord Services	Transfer from QL Creditors		60036927	Total Hygiene Ltd	QL Creditors Interface Control Account	10/12/2015	3347.00
Landlord Services	Transfer from QL Creditors		60036935	Sure Group	QL Creditors Interface Control Account	10/12/2015	3085.00
Landlord Services	Transfer from QL Creditors		60036951	Aspect Contract Limited	QL Creditors Interface Control Account	10/12/2015	552.00
Landlord Services	Transfer from QL Creditors		60036999	Aspect Contract Limited	QL Creditors Interface Control Account	10/12/2015	3500.00
Landlord Services	Transfer from QL Creditors		60037055	Damptec Systems Limited	QL Creditors Interface Control Account	18/12/2015	611.84
							8755376.83