



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

For the Period August 2013 to October 2013

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Adaptions Ltd	01/08/2013	3131.95	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	01/08/2013	4709.40	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	30/08/2013	3941.71	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	19/08/2013	545.50	Central Services	Southfields Offices	Cleaning Materials	Premises
ADT Fire & Security	12/08/2013	741.68	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Advance Cleaning	08/08/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Alf Wright Construction Ltd	28/08/2013	861.91	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Allstar Business Solutions Ltd	02/08/2013	1523.82	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	02/08/2013	369.11	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	02/08/2013	1055.12	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	12/08/2013	1950.23	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	12/08/2013	557.44	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	12/08/2013	832.76	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anglia Stairlifts Ltd	06/08/2013	1031.62	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Anglia Stairlifts Ltd	07/08/2013	3725.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	12/08/2013	1375.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	12/08/2013	1650.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	13/08/2013	1920.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	01/08/2013	752.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anti-Ram Raid UK	13/08/2013	757.00	Central Services	Derby Road Depot	Buildings-R & M	Premises
AON Ltd	01/08/2013	1683.24	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	12/08/2013	4590.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aqua Solutions Team	30/08/2013	4180.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aston Gas Services Limited	09/08/2013	1379.75	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	09/08/2013	1379.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	01/08/2013	2502.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	15/08/2013	3492.85	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Auto Line Cars of Loughborough	19/08/2013	928.00	Miscellaneous	Industrial Units Lease Bonds	Amount Recvd(Cur Yr)	Cash Inflow
Automedica Ltd	02/08/2013	545.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Automedica Ltd	19/08/2013	1160.00	Central Services	Improvement & Organisational Development	Publicity	Supplies & Services
Automedica Ltd	19/08/2013	3373.00	Cultural & Related Services	Town Hall Concerts and Shows	Printing,Stat&Copying	Supplies & Services
BES Consulting Engineers Ltd	16/08/2013	10125.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
BES Consulting Engineers Ltd	19/08/2013	2000.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Biffa Waste Services Ltd	30/08/2013	854.00	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
BNP Paribas	08/08/2013	625.55	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services



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Bradston Building & Property Maintenance Se	12/08/2013	3533.48	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Telecommunications	12/08/2013	1362.84	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications	13/08/2013	500.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	15/08/2013	26065.46	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
Browne Jacobson Solicitors	30/08/2013	5133.94	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Bruel & Kjaer U K Ltd	05/08/2013	5766.75	Environmental Services	Enviromental Protection Service Unit	Technical Equipment	Supplies & Services
Capita Business Services Ltd	20/08/2013	1319.28	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	22/08/2013	12990.70	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	22/08/2013	614151.33	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	22/08/2013	31935.87	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	22/08/2013	1563.80	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	22/08/2013	32058.06	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	22/08/2013	950.86	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Capita Business Services Ltd	30/08/2013	55249.00	Local Tax Collection	Localisation of Council Tax	Consultants Fees	Supplies & Services
Carrier Air Conditioning	12/08/2013	611.21	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Challenge Consulting	22/08/2013	7100.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Charnwood Citizens Advice Bureau	05/08/2013	13564.11	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Chubb Fire Ltd	12/08/2013	9321.16	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Chubb Fire Ltd	12/08/2013	538.81	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Chubb Fire Ltd	30/08/2013	801.04	Cultural & Related Services	Town Hall	Fire Extg-Purch/R+M	Supplies & Services
College Garth Boarding Kennels	15/08/2013	-15.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	15/08/2013	-405.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	15/08/2013	3929.80	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
Comensura Ltd	05/08/2013	868.15	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	05/08/2013	517.39	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	05/08/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/08/2013	1038.75	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/08/2013	20.70	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/08/2013	525.28	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	05/08/2013	372.96	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	05/08/2013	1794.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/08/2013	15.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/08/2013	658.23	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/08/2013	483.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/08/2013	2019.72	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees



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Comensura Ltd	05/08/2013	253.64	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	05/08/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	05/08/2013	441.17	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/08/2013	511.50	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/08/2013	316.33	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/08/2013	487.55	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/08/2013	309.43	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/08/2013	328.10	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	05/08/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	05/08/2013	123.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/08/2013	142.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/08/2013	358.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/08/2013	284.07	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/08/2013	261.20	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/08/2013	198.66	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/08/2013	189.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/08/2013	163.35	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/08/2013	331.11	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/08/2013	139.34	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/08/2013	333.85	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	14/08/2013	400.56	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	14/08/2013	1235.44	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	14/08/2013	831.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	14/08/2013	30.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	14/08/2013	464.72	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	14/08/2013	830.28	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	14/08/2013	830.28	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	14/08/2013	372.96	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	14/08/2013	117.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	14/08/2013	1050.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	14/08/2013	1543.44	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	14/08/2013	27.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	14/08/2013	658.21	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	14/08/2013	315.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees



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Comensura Ltd	14/08/2013	2524.65	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	14/08/2013	218.70	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	14/08/2013	249.42	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	14/08/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	14/08/2013	61.25	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	139.14	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	362.97	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	85.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	100.17	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	64.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	64.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	64.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	64.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	56.00	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	64.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	14/08/2013	335.68	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	14/08/2013	358.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	14/08/2013	252.72	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	14/08/2013	256.22	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	14/08/2013	154.50	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	14/08/2013	326.69	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	14/08/2013	172.18	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	14/08/2013	130.35	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	14/08/2013	270.12	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	20/08/2013	211.68	Corporate & Democratic Core	Civic Expenses Services Unit	Agency Staff	Employees
Comensura Ltd	20/08/2013	550.77	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2013	1177.00	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2013	186.48	Corporate & Democratic Core	Governance & Scrutiny Research	Agency Staff	Employees
Comensura Ltd	20/08/2013	485.12	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	20/08/2013	16.65	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees

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Comensura Ltd	20/08/2013	456.97	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/08/2013	1038.75	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/08/2013	393.96	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	20/08/2013	525.28	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	20/08/2013	372.96	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	20/08/2013	252.12	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	20/08/2013	175.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/08/2013	444.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/08/2013	13.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/08/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/08/2013	1050.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/08/2013	658.23	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	20/08/2013	2019.72	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	20/08/2013	253.64	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2013	390.38	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/08/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2013	119.19	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/08/2013	380.19	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/08/2013	244.82	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/08/2013	259.02	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/08/2013	326.69	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/08/2013	176.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/08/2013	163.35	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/08/2013	336.89	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	20/08/2013	132.99	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	23/08/2013	724.83	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	23/08/2013	724.83	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	23/08/2013	1327.26	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	23/08/2013	20.00	Central Services	Legal Services Service Unit	Agency Staff	Employees



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Comensura Ltd	23/08/2013	525.74	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	23/08/2013	186.48	Corporate & Democratic Core	Governance & Scrutiny Research	Agency Staff	Employees
Comensura Ltd	23/08/2013	405.72	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	23/08/2013	560.92	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	23/08/2013	573.03	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/08/2013	170.73	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/08/2013	601.62	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/08/2013	830.28	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/08/2013	1100.25	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/08/2013	30.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/08/2013	279.72	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	23/08/2013	424.02	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	23/08/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/08/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/08/2013	27.45	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/08/2013	83.25	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	23/08/2013	658.23	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	23/08/2013	2019.72	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	23/08/2013	350.88	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	23/08/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	23/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/08/2013	378.24	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/08/2013	256.08	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/08/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/08/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	23/08/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	23/08/2013	256.24	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/08/2013	114.78	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/08/2013	214.89	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/08/2013	326.69	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	23/08/2013	198.66	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	23/08/2013	260.48	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	30/08/2013	400.56	Central Services	Legal Services Service Unit	Agency Staff	Employees



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Comensura Ltd	30/08/2013	1268.82	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	30/08/2013	395.64	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	30/08/2013	341.10	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	30/08/2013	830.28	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	30/08/2013	487.80	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	30/08/2013	507.78	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	30/08/2013	424.02	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	30/08/2013	50.85	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	30/08/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	30/08/2013	114.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	30/08/2013	1050.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	30/08/2013	1801.80	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	30/08/2013	50.40	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	30/08/2013	658.23	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	30/08/2013	2272.18	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	30/08/2013	236.74	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	30/08/2013	314.40	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	30/08/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	30/08/2013	355.81	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	30/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	30/08/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	30/08/2013	251.76	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	30/08/2013	358.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/08/2013	306.34	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/08/2013	263.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/08/2013	114.78	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/08/2013	326.69	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	30/08/2013	267.08	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	30/08/2013	297.43	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	30/08/2013	373.31	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Complete Property Maintenance (Nottm) Ltd	02/08/2013	7594.00	Capital	Major Adaptations	Construction & Conversion	Capital
Complete Property Maintenance (Nottm) Ltd	12/08/2013	7214.00	Capital	Major Adaptations	Construction & Conversion	Capital
Complete Weed Control (Leicester)	06/08/2013	1596.95	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	06/08/2013	1855.05	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	06/08/2013	2337.40	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services



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Cranfield University	08/08/2013	10521.24	Central Services	Chief Executive's Team Service Unit	Consultants Fees	Supplies & Services
Cuttlefish Multimedia Ltd	02/08/2013	600.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Cuttlefish Multimedia Ltd	02/08/2013	6240.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Cuttlefish Multimedia Ltd	02/08/2013	10800.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Dell Computer Corporation Ltd	02/08/2013	1880.00	Central Services	Harborough DC Shared Contact Centre	Purchase of Computer Equip	Supplies & Services
Dell Computer Corporation Ltd	02/08/2013	744.00	Central Services	Harborough DC Shared Contact Centre	Purchase of Computer Equip	Supplies & Services
Dell Computer Corporation Ltd	21/08/2013	2706.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Do it! Media	02/08/2013	870.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Eastern Shires Purchasing Organisation	22/08/2013	36.64	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	554.18	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	21.22	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	942.29	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	774.23	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	301.14	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	799.77	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	708.41	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	35.87	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	27.39	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	31.24	Housing Services-HRA Net Cost	Central Control	Gas	Premises
Eastern Shires Purchasing Organisation	22/08/2013	194.28	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
EMS Security Services Ltd	21/08/2013	2249.51	Environmental Services	CCTV Monitoring	Agency Staff	Employees
EnviroVent Ltd	01/08/2013	1116.13	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	15/08/2013	999.08	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Fitzpatrick Woolmer Design & Publishing Ltd	02/08/2013	949.00	Cultural & Related Services	Arts Policy & Public Events	Partnership Project - Grants	Supplies & Services
Fleet (Line Markers) Ltd	22/08/2013	710.00	Cultural & Related Services	Derby Road Playing Fields	Site Prep & Clearance	Premises
Fleet (Line Markers) Ltd	22/08/2013	213.00	Cultural & Related Services	Lodge Farm Recreation Area	Site Prep & Clearance	Premises
Fleet (Line Markers) Ltd	22/08/2013	497.00	Cultural & Related Services	Nanpantan Sports Ground	Site Prep & Clearance	Premises
Frama (UK) Ltd	14/08/2013	1000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	15/08/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Freeth Cartwright Llp	01/08/2013	792.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
G & S Services (E.Mids) CIC	02/08/2013	25.00	Housing Services-HRA Net Cost	Tenancy Services	Decants-Tenant Removal	Transfer Payments
G & S Services (E.Mids) CIC	02/08/2013	45.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	02/08/2013	30.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	02/08/2013	90.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	02/08/2013	50.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises



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G & S Services (E.Mids) CIC	02/08/2013	30.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	02/08/2013	450.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services (E.Mids) CIC	02/08/2013	490.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services (E.Mids) CIC	02/08/2013	90.00	Housing Services-HRA Net Cost	Tenancy Services	Sweeping/Litter Removal	Premises
G & S Services (E.Mids) CIC	02/08/2013	20.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	02/08/2013	60.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	01/08/2013	1498.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	01/08/2013	1173.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	01/08/2013	1073.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	22/08/2013	2865.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	22/08/2013	2054.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
George Jackson Limited	05/08/2013	7950.00	Central Services	Southfields Offices	Buildings-R & M	Premises
George Walker (Tree Care) Ltd	12/08/2013	325.24	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	12/08/2013	119.62	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	12/08/2013	320.12	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	12/08/2013	2985.50	Cultural & Related Services	Gorse Covert & Boothwood	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	12/08/2013	244.16	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
George Walker (Tree Care) Ltd	12/08/2013	750.40	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Glebe House Enterprises Ltd	05/08/2013	500.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Go-Getta Community Interest Company	21/08/2013	5250.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
GPL Hire & Service	16/08/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	16/08/2013	12098.71	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	16/08/2013	5006.07	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	20/08/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	20/08/2013	12098.71	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	20/08/2013	-2611.39	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	20/08/2013	4324.87	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
Gunns Community Gym	06/08/2013	1204.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
H2O Utilities Ltd	01/08/2013	575.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	01/08/2013	2904.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Hallsall Lloyd Partnership	19/08/2013	13968.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Hathern Nurseries	12/08/2013	644.81	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Hawes Plant Hire Ltd	07/08/2013	1753.00	Cultural & Related Services	Outwoods & Bluebell Wood	Small Equip & Tools	Supplies & Services
Health Management Ltd	12/08/2013	700.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Health Management Ltd	12/08/2013	196.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees



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Hempsall Consultancies Ltd	02/08/2013	10672.05	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Her Majesty's Courts and Tribunals Service	02/08/2013	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	16/08/2013	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
High Shine Ltd	12/08/2013	1235.00	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
Holden Solutions Ltd	05/08/2013	1750.00	Capital	Asset Management System	External Fees	Capital
Home Start Charnwood	02/08/2013	14962.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	02/08/2013	3975.74	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Housemark	22/08/2013	10613.42	Housing Services-HRA Net Cost	Head of Landlord Services	Prof Assns-Council	Supplies & Services
Imago at Loughborough Ltd	05/08/2013	1500.00	Cultural & Related Services	Sports Development	Facility Hire	Premises
Independant Playground Inspections	29/08/2013	1590.00	Housing Services-HRA Net Cost	Planned Maintenance	Play Equipment	Premises
Independant Playground Inspections	29/08/2013	-1446.90	Housing Services-HRA Net Cost	Planned Maintenance	Play Equipment	Premises
Independant Playground Inspections	29/08/2013	365.70	Cultural & Related Services	Open Spaces & Recreation	Consultants Fees	Supplies & Services
Independant Playground Inspections	29/08/2013	699.60	Cultural & Related Services	Parks-District	Consultants Fees	Supplies & Services
Independant Playground Inspections	29/08/2013	365.70	Cultural & Related Services	Parks-Loughborough	Consultants Fees	Supplies & Services
Independant Playground Inspections	29/08/2013	15.90	Cultural & Related Services	Nanpantan Sports Ground	Consultants Fees	Supplies & Services
Inspire Healthcare Services	15/08/2013	32.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	65.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	52.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	13.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	2.04	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	58.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	6.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	26.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	15/08/2013	71.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	58.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	6.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	26.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	71.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	13.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	52.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services

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Inspire Healthcare Services	20/08/2013	65.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	20/08/2013	32.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
IOM Consulting Ltd	02/08/2013	600.00	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
IP Integration	22/08/2013	1218.78	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
J Rennocks & Sons	01/08/2013	3077.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Tomlinson Limited	13/08/2013	756.11	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
J Tomlinson Limited	12/08/2013	175.92	Cultural & Related Services	Carillon Tower (War Memorial)	Buildings-R & M	Premises
J Tomlinson Limited	12/08/2013	364.55	Cultural & Related Services	Carillon Tower (War Memorial)	Buildings-R & M	Premises
J Tomlinson Limited	12/08/2013	810.13	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
J Tomlinson Limited	20/08/2013	885.11	Central Services	Southfields Offices	Buildings-R & M	Premises
James Button & Co	15/08/2013	580.00	Environmental Services	Licensing Service Unit	Subscriptions	Supplies & Services
John Leney & Associates	02/08/2013	20025.00	Capital	Tenant Bids	Construction & Conversion	Capital
John Storer House Foundation	13/08/2013	9703.06	Capital	Community Facilities Grants	Grants and Contribution	Capital
Keepmoat Plc	16/08/2013	28009.28	Capital	Major Structural Works	Construction & Conversion	Capital
Keepmoat Plc	16/08/2013	194779.64	Capital	Electrical Upgrades	Construction & Conversion	Capital
Keepmoat Plc	16/08/2013	214463.20	Capital	Kitchens	Construction & Conversion	Capital
Keepmoat Plc	16/08/2013	106985.59	Capital	Bathrooms	Construction & Conversion	Capital
Keepmoat Plc	16/08/2013	19799.65	Capital	Solid Wall Stock	Construction & Conversion	Capital
Keepmoat Plc	16/08/2013	47406.17	Capital	Door Replacement	Construction & Conversion	Capital
Keepmoat Plc	16/08/2013	243118.91	Capital	Solid Wall Stock	Construction & Conversion	Capital
Keepmoat Plc	16/08/2013	23128.76	Capital	Responsive Central Heating	Construction & Conversion	Capital
Keepmoat Plc	16/08/2013	208284.64	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Keltic Corporate Clothing	12/08/2013	694.00	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Keltic Corporate Clothing	12/08/2013	8.95	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Kenway Construction	16/08/2013	1752.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Kings Armoured Security Service Ltd	12/08/2013	283.10	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/08/2013	95.86	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/08/2013	59.37	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/08/2013	160.16	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/08/2013	81.96	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
KPMG Fees Account	02/08/2013	22722.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Laker BMS Ltd	06/08/2013	820.00	Central Services	Southfields Offices	Buildings-R & M	Premises



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Laker BMS Ltd	19/08/2013	897.00	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Lancaster Landscapes	01/08/2013	1800.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	01/08/2013	3700.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	29/08/2013	4250.00	Capital	Tenant Bids	Construction & Conversion	Capital
Landmark Planning	02/08/2013	540.00	Central Services	Development Control Service Unit	External Training & Seminars	Employees
Leicester City Council	09/08/2013	8000.00	Planning & Development Services	Economic Regeneration	Contribution	Supplies & Services
Leicester City Hotel Ltd	19/08/2013	500.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Leicestershire Pastel Society	16/08/2013	-312.50	Cultural & Related Services	Sock Gallery	TH - Art Gallery Commission	Income
Leicestershire Pastel Society	16/08/2013	1250.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Leics County Council	01/08/2013	3990.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Leics County Council	01/08/2013	2532.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	01/08/2013	3185.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	02/08/2013	750.00	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Leics County Council	02/08/2013	527.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	06/08/2013	1517.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	06/08/2013	3528.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	06/08/2013	3031.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	13/08/2013	3938.00	Planning & Development Services	Conservation & Landscape	Stepping Stones Countryside Man Contribut	Third Party Payments
Leics County Council	15/08/2013	3565.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	15/08/2013	5968.00	Highways/Transportation	Granby Street Shoppers Car Park	PCN Processing Charges	Supplies & Services
Leics County Council	16/08/2013	4745.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	16/08/2013	1364.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	22/08/2013	12500.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	22/08/2013	11498.00	Cultural & Related Services	Sports Development	Partnership Project - Grants	Supplies & Services
Limehouse Software Limited	22/08/2013	11397.44	Planning & Development Services	Local Plans Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Living Without Abuse	05/08/2013	12250.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Local World Ltd	15/08/2013	1296.00	Planning & Development Services	Local Plans Service Unit	Publicity	Supplies & Services
Loughborough BID Company Ltd	22/08/2013	-2091.80	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	22/08/2013	11291.86	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough Climbing Wall	21/08/2013	1560.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Loughborough College	05/08/2013	965.00	Cultural & Related Services	Town Hall	External Training & Seminars	Employees
Loughborough College	30/08/2013	600.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Loughborough District Explorer Scouts	21/08/2013	1600.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Loughborough District Scout Council	23/08/2013	1500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Loughborough Foyer	05/08/2013	1000.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits



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Loughborough Mela Group	13/08/2013	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
MAM Management	02/08/2013	1450.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Maxibounce Ltd	01/08/2013	550.00	Planning & Development Services	Town Centre Management SU	Equipment Etc P/R&M	Supplies & Services
Maxibounce Ltd	01/08/2013	200.00	Planning & Development Services	Town Centre Management SU	Equipment Etc P/R&M	Supplies & Services
MCP ENVIRONMENTAL LLP	02/08/2013	2464.58	Housing Services-HRA Net Cost	Planned Support	Asbestos Surveys	Premises
Midland Signs (Leicester) Ltd	13/08/2013	519.78	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Street Name Plates	Supplies & Services
Nagels UK Ltd	29/08/2013	848.00	Environmental Services	Street Management Team	Printing,Stat&Copying	Supplies & Services
NCC Services Ltd	29/08/2013	600.00	Central Services	Development Control Service Unit	Hardware Maint Charge	Supplies & Services
Neopost Finance Ltd	12/08/2013	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd	30/08/2013	855.04	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	19/08/2013	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	19/08/2013	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Communications Systems	01/08/2013	2866.71	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	02/08/2013	3620.00	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Network Communications Systems	02/08/2013	13799.50	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Network Communications Systems	02/08/2013	6115.40	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Network Communications Systems	02/08/2013	624.00	Housing Services-HRA Net Cost	Wardens Services	Furniture-P/R&M	Supplies & Services
Network Communications Systems	06/08/2013	2102.31	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	06/08/2013	4083.70	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	06/08/2013	7186.69	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	02/08/2013	1030.00	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	12/08/2013	5229.30	Capital	Door Entry Systems	Construction & Conversion	Capital
Network Communications Systems	12/08/2013	5302.33	Capital	Door Entry Systems	Construction & Conversion	Capital
Network Communications Systems	12/08/2013	5229.30	Capital	Door Entry Systems	Construction & Conversion	Capital
Network Communications Systems	20/08/2013	1544.57	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	08/08/2013	2212.64	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
O2	12/08/2013	1363.22	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	02/08/2013	2132.50	Children & Education Services	Supporting Charnwood Families	Furniture - Purch/R&M Rchg	Support Services
Office Update	02/08/2013	10.00	Children & Education Services	Supporting Charnwood Families	Furniture - Purch/R&M Rchg	Support Services
One Stop Promotions (Leicester) Ltd	01/08/2013	664.00	Trading Operations	Markets-Loughborough	Small Equip & Tools	Supplies & Services
Oz Media Print Solutions	05/08/2013	1290.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Oz Media Print Solutions	20/08/2013	1840.11	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Printing,Stat&Copying	Supplies & Services
P J & J B Glennon & Sons Ltd	01/08/2013	3500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
P J & J B Glennon & Sons Ltd	01/08/2013	2080.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Performing Right Society Ltd	05/08/2013	1001.01	Cultural & Related Services	Town Hall	Licences	Supplies & Services



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Performing Right Society Ltd	21/08/2013	5274.76	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Permadoor	08/08/2013	642.48	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	08/08/2013	624.67	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	15/08/2013	1828.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	15/08/2013	2506.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	15/08/2013	1213.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	19/08/2013	6502.29	Housing Services-HRA Net Cost	Responsive Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	19/08/2013	-1557.64	Housing Services-HRA Net Cost	Planned Maintenance	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	19/08/2013	2957.64	Housing Services-HRA Net Cost	Voids Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	19/08/2013	16511.77	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	19/08/2013	345.20	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	19/08/2013	53.43	Housing Services-HRA Net Cost	Responsive Repairs	Non Routine Building Costs	Premises
PFH Central Billing Services	19/08/2013	5756.83	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	19/08/2013	35.83	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
PFH Central Billing Services	19/08/2013	310.71	Housing Services-HRA Net Cost	Voids Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	19/08/2013	1409.92	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	19/08/2013	22519.42	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	19/08/2013	147.07	Housing Services-HRA Net Cost	ASB	Sanctuary Scheme	Supplies & Services
PFH Central Billing Services	19/08/2013	7.27	Housing Services-HRA Net Cost	Wardens Services	HRA Shlt Acc H/Man Serv	Premises
PFH Central Billing Services	19/08/2013	162.00	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
PFH Central Billing Services	19/08/2013	8.95	Corporate & Democratic Core	Limehurst Depot-General	Buildings-R & M	Premises
PFH Central Billing Services	19/08/2013	171.58	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	General Materials	Supplies & Services
PFH Central Billing Services	19/08/2013	11441.99	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PFH Central Billing Services	19/08/2013	2157.66	Capital	Minor Adaptations	Construction & Conversion	Capital
PHS Group	06/08/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	06/08/2013	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	05/08/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	12/08/2013	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	16/08/2013	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Ray Georgeson Resources Ltd	05/08/2013	4725.00	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Rentokil Initial UK Limited	08/08/2013	910.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	08/08/2013	4404.91	Housing Services-HRA Net Cost	Planned Support	Legionella Risk Assessment & Control	Supplies & Services
Rentokil Initial UK Limited	08/08/2013	9802.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rigby Taylor Ltd	19/08/2013	299.42	Cultural & Related Services	Parks-Loughborough	Site Prep & Clearance	Premises
Rigby Taylor Ltd	19/08/2013	299.42	Cultural & Related Services	Nanpantan Sports Ground	Site Prep & Clearance	Premises



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Rigby Taylor Ltd	19/08/2013	1497.08	Cultural & Related Services	Park Road Sports Ground	Site Prep & Clearance	Premises
Rigby Taylor Ltd	19/08/2013	-1197.66	Cultural & Related Services	Park Road Sports Ground	Site Prep & Clearance	Premises
Rigby Taylor Ltd	19/08/2013	598.83	Cultural & Related Services	Shelthorpe Golf Course	Site Prep & Clearance	Premises
Rothley Construction	08/08/2013	587.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	08/08/2013	1100.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Parish Council	23/08/2013	10080.00	Capital	Rothly Youth & Adult Recreational Projects	Grants and Contribution	Capital
Royal Mail	29/08/2013	3405.93	Central Services	Improvement & Organisational Development	Publicity	Supplies & Services
Royal Mail group Ltd	13/08/2013	884.45	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
RTC Safety Surfaces Ltd	02/08/2013	2329.00	Housing Services-HRA Net Cost	Planned Maintenance	Play Equipment	Premises
S Lauda Fabrications LTD	19/08/2013	2145.00	Cultural & Related Services	Parks-Loughborough	Sub Contractors	Supplies & Services
Safeway Hire (Loughborough)	01/08/2013	620.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sandicliffe	20/08/2013	990.30	Central Services	Grounds Maintenance A/c	Vehicle Repairs	Transport
Sec- 1 Ltd	02/08/2013	2685.00	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Serco Plc	09/08/2013	1550.13	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	2734.23	Housing Services-HRA Net Cost	Centralised Service Costs	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	593.21	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	283.70	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	3160.81	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	74.24	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	2639.08	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	593.00	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	504.64	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	140.92	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	289.94	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	192.48	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	308.67	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	52.28	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	138.01	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	75.92	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	139.55	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	331.90	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	57.10	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	24.72	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	187.61	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	151686.19	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments



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Serco Plc	09/08/2013	171 192.30	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	09/08/2013	-2243.84	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	09/08/2013	75523.67	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	86.18	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	24.15	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	09/08/2013	8.55	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Service Master Mercia	12/08/2013	533.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	06/08/2013	931.56	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	08/08/2013	1356.12	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	13/08/2013	478.99	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	13/08/2013	787.17	Central Services	Southfields Offices	Metered Water Charge	Premises
Shell UK Ltd	05/08/2013	3378.10	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shree Ram Krishna Community Project	21/08/2013	750.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Socius	15/08/2013	800.00	Central Services	Improvement & Organisational Development	Public Consultation	Supplies & Services
Sorrel Youth Cafe	13/08/2013	2000.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Southbank Centre Ltd	02/08/2013	700.00	Cultural & Related Services	Sock Gallery	Artists Fees	Supplies & Services
Southern Electric	29/08/2013	44.10	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	29/08/2013	121.39	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	29/08/2013	-15.46	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	29/08/2013	1 129.65	Housing Services-HRA Net Cost	Hostel Management	Electricity	Premises
Southern Electric	29/08/2013	4540.11	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	29/08/2013	140.75	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	29/08/2013	6501.43	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	29/08/2013	262.99	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	176.47	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	194.36	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	624.85	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	899.24	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	1522.00	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	1083.41	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	648.78	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	1027.55	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	1352.82	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	1241.17	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises



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Southern Electric	29/08/2013	724.49	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	1181.92	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	527.65	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	29/08/2013	873.21	Housing Services-HRA Net Cost	Central Control	Metered Water Charge	Premises
Southern Electric	29/08/2013	704.08	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	29/08/2013	22.05	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	29/08/2013	186.27	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	29/08/2013	121.37	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	29/08/2013	1809.07	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	29/08/2013	139.34	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	29/08/2013	396.93	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	29/08/2013	82.42	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	29/08/2013	22.05	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	29/08/2013	3714.94	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	29/08/2013	3401.48	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	29/08/2013	2385.24	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	29/08/2013	65.94	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	29/08/2013	-44.23	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	29/08/2013	22.05	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	29/08/2013	402.41	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	29/08/2013	1713.04	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	29/08/2013	2891.81	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	29/08/2013	2417.05	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Specialist Fleet Services Limited	06/08/2013	743.80	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialized Security Solutions Ltd	13/08/2013	1780.00	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Spektrix Ltd	02/08/2013	711.74	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Stafforce Recruitment	01/08/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	02/08/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	05/08/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	06/08/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stretton Brothers	15/08/2013	9030.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Stretton Brothers	01/08/2013	760.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	08/08/2013	1880.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	15/08/2013	580.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	15/08/2013	580.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income



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Stretton Brothers	15/08/2013	568.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Supportingu Ltd	29/08/2013	7094.73	Environmental Services	Occupational Health Service Unit	Equipment Etc P/R&M	Supplies & Services
Sure Group	07/08/2013	29626.45	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	01/08/2013	1505.90	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	06/08/2013	-2219.73	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	07/08/2013	-6659.19	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	12/08/2013	1523.58	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	12/08/2013	1109.10	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	12/08/2013	1586.49	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	29/08/2013	27406.72	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	30/08/2013	15695.70	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
SWA UK Ltd	19/08/2013	4405.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
SWA UK Ltd	19/08/2013	3575.00	Central Services	Customer Service Strategy	External Training & Seminars	Employees
Sweet & Maxwell	12/08/2013	3738.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Sweett (UK) Ltd	01/08/2013	3839.68	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Procurement Costs	Supplies & Services
Sweett (UK) Ltd	12/08/2013	4000.00	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Procurement Costs	Supplies & Services
Syston Town Cricket Club	30/08/2013	500.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
T & S Heating Ltd	02/08/2013	2668.10	Capital	Major Adaptations	Construction & Conversion	Capital
T & S Heating Ltd	02/08/2013	2505.58	Capital	Major Adaptations	Construction & Conversion	Capital
Talking Life	13/08/2013	1100.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Talking Life	29/08/2013	1100.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
TBC Taylor Building Contractors	01/08/2013	600.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	01/08/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	01/08/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	01/08/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	14/08/2013	600.00	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
The Bridge	02/08/2013	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Bridge	12/08/2013	8730.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Bridge	29/08/2013	1811.41	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	29/08/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	29/08/2013	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	29/08/2013	3017.42	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Danwood Group Ltd	22/08/2013	35753.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The High Street Gift Voucher	06/08/2013	807.20	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Garden Competition	Supplies & Services
Total Theatre Ltd	29/08/2013	-115.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income



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Total Theatre Ltd	29/08/2013	-2100.00	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Total Theatre Ltd	29/08/2013	-1308.59	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Total Theatre Ltd	29/08/2013	5235.00	Miscellaneous	Town Hall Letting Income	Income	Cash Inflow
Treework Environmental Practice	07/08/2013	2436.44	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Tunstall Healthcare (UK) Ltd	12/08/2013	2030.00	Housing Services-HRA Net Cost	Central Control	Lifeline Units-Purch	Supplies & Services
Unit4 Business Software	01/08/2013	7260.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	01/08/2013	2200.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	01/08/2013	8800.00	Capital	Financial Management System Upgrade	External Fees	Capital
Valuation Office Agency	29/08/2013	1379.58	Planning & Development Services	Planning Applications	Consultants Fees	Supplies & Services
VPS UK Ltd	01/08/2013	798.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
VPS UK Ltd	15/08/2013	518.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
W T Clarke & Son	12/08/2013	8256.60	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Walton le Wolds Cricket Club	30/08/2013	800.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Worth-it Projects	21/08/2013	2500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Wyevale Nurseries	06/08/2013	19.28	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Wyevale Nurseries	06/08/2013	963.90	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Xylem Water Solutions Ltd	22/08/2013	2306.30	Cultural & Related Services	Parks-Loughborough	Sub Contractors	Supplies & Services
Zurich Municipal	06/08/2013	555.23	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	06/08/2013	19939.78	Central Services	Insurance	Insurance Premiums	Supplies & Services
Zurich Municipal	06/08/2013	37470.58	Central Services	Insurance	Transport Insurance Premiums	Transport
Zurich Municipal	06/08/2013	185544.57	Central Services	Insurance	Employee Insurance Premium	Employees
Zurich Municipal	06/08/2013	147575.01	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	06/08/2013	8741.14	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	06/08/2013	9382.71	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	06/08/2013	10942.16	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	06/08/2013	1081.10	Central Services	Insurance	Employee Insurance Premium	Employees
Zurich Municipal	15/08/2013	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Zurich Municipal	15/08/2013	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
121 Direct Mail Ltd	11/09/2013	1706.97	Cultural & Related Services	Town Hall Concerts and Shows	Postages	Supplies & Services
121 Direct Mail Ltd	17/09/2013	538.30	Cultural & Related Services	Town Hall Concerts and Shows	Postages	Supplies & Services
Adaptions Ltd	25/09/2013	4284.63	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adult Social Care Services	30/09/2013	650.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Advance Cleaning	04/09/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Alf Wright Construction Ltd	10/09/2013	9344.03	Central Services	Southfields Offices	Buildings-R & M	Premises
Alf Wright Construction Ltd	10/09/2013	-1475.22	Central Services	Southfields Offices	Buildings-R & M	Premises



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Allstar Business Solutions Ltd	20/09/2013	1568.39	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	20/09/2013	415.82	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	20/09/2013	744.29	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	27/09/2013	1497.02	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	27/09/2013	485.08	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	27/09/2013	750.88	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	27/09/2013	1359.04	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	27/09/2013	308.25	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	27/09/2013	984.19	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anglia Stairlifts Ltd	02/09/2013	1295.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	02/09/2013	1283.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	02/09/2013	2510.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	02/09/2013	1375.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	02/09/2013	1298.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	02/09/2013	2215.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	13/09/2013	3540.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Anglia Stairlifts Ltd	17/09/2013	1300.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	05/09/2013	940.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
AON Ltd	05/09/2013	1631.17	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	30/09/2013	4860.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aston Gas Services Limited	06/09/2013	619.40	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	06/09/2013	619.40	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	27/09/2013	2793.60	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Automedia Ltd	30/09/2013	1025.00	Environmental Services	Street Management Team	Printing,Stat&Copying	Supplies & Services
AV Developments	30/09/2013	3085.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Beacon Academy	02/09/2013	4219.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
BES Consulting Engineers Ltd	20/09/2013	2500.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Biffa Waste Services Ltd	04/09/2013	774.00	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Blueprint: Film Foundation	30/09/2013	640.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Blueprint: Film Foundation	30/09/2013	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Blueprint: Film Foundation	30/09/2013	40.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Bosch Security Systems Ltd	24/09/2013	1477.00	Housing Services-HRA Net Cost	Central Control	Lifeline Units-Purch	Supplies & Services
Bradston Building & Property Maintenance Se	25/09/2013	2820.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Brake Bros Foodservice Ltd	30/09/2013	313.23	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
Brake Bros Foodservice Ltd	30/09/2013	288.38	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits



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British Parking Association	05/09/2013	1087.00	Environmental Services	Street Management Team	Prof Assns-Council	Supplies & Services
Cathedral Leasing Ltd	05/09/2013	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Central Midlands Estates Ltd	20/09/2013	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Charnwood Citizens Advice Bureau	30/09/2013	5750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Chubb Fire Ltd	05/09/2013	728.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Clear Academy Ltd	23/09/2013	900.00	Central Services	Income Service Unit	External Training & Seminars	Employees
Clear Vision Cleaning	18/09/2013	707.00	Central Services	Southfields Offices	Window Cleaning	Premises
College Garth Boarding Kennels	11/09/2013	-20.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	11/09/2013	3857.07	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	11/09/2013	-370.00	Environmental Services	Dog Control Services	Straying Fines	Income
Comensura Ltd	05/09/2013	729.73	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	05/09/2013	592.59	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	05/09/2013	400.56	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	05/09/2013	568.74	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	05/09/2013	186.48	Corporate & Democratic Core	Governance & Scrutiny Research	Agency Staff	Employees
Comensura Ltd	05/09/2013	186.48	Corporate & Democratic Core	Governance & Scrutiny Research	Agency Staff	Employees
Comensura Ltd	05/09/2013	239.40	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	05/09/2013	227.40	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	428.99	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	35.55	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	192.90	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	601.62	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	357.72	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	262.64	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	17.10	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	340.79	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	270.25	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/09/2013	372.96	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	226.80	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	11.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	918.72	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	1153.15	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	31.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	462.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees



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Comensura Ltd	05/09/2013	15.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	592.80	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	108.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	29.70	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	05/09/2013	533.68	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	05/09/2013	430.11	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	437.40	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	05/09/2013	245.19	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	05/09/2013	230.56	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	05/09/2013	270.45	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/09/2013	298.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/09/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/09/2013	288.09	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/09/2013	245.41	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/09/2013	288.09	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/09/2013	224.07	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/09/2013	190.73	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	05/09/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	05/09/2013	105.30	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/09/2013	181.04	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/09/2013	214.89	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/09/2013	88.29	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/09/2013	158.83	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/09/2013	326.69	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/09/2013	128.03	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/09/2013	364.20	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/09/2013	261.01	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	13/09/2013	621.98	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	13/09/2013	500.70	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	13/09/2013	151.20	Corporate & Democratic Core	Governance & Scrutiny Research	Agency Staff	Employees
Comensura Ltd	13/09/2013	415.80	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	13/09/2013	341.10	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	647.86	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/09/2013	841.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees



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Comensura Ltd	13/09/2013	830.28	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/09/2013	601.62	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/09/2013	830.28	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/09/2013	527.92	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/09/2013	19.35	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/09/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/09/2013	647.85	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/09/2013	372.96	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	309.42	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	18.90	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	1846.80	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	36.45	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	128.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	1205.82	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	55.10	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/09/2013	18.00	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	13/09/2013	658.21	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	13/09/2013	2019.72	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	13/09/2013	372.01	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	13/09/2013	188.77	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	13/09/2013	487.55	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/09/2013	580.31	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/09/2013	487.55	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/09/2013	309.43	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/09/2013	487.55	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/09/2013	490.83	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/09/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	13/09/2013	141.27	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/09/2013	157.95	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/09/2013	353.70	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/09/2013	358.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/09/2013	449.18	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	13/09/2013	163.34	Central Services	Contact Centre- General Fund	Agency Staff	Employees



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Comensura Ltd	13/09/2013	224.59	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	13/09/2013	224.59	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	20/09/2013	715.04	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	20/09/2013	989.12	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	20/09/2013	1112.74	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	20/09/2013	186.48	Corporate & Democratic Core	Governance & Scrutiny Research	Agency Staff	Employees
Comensura Ltd	20/09/2013	292.32	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	20/09/2013	341.10	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	20/09/2013	665.41	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/09/2013	477.68	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/09/2013	707.31	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/09/2013	654.60	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/09/2013	424.02	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	20/09/2013	372.96	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	20/09/2013	1231.65	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/09/2013	1846.80	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/09/2013	752.55	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/09/2013	750.02	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/09/2013	688.81	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	20/09/2013	2524.65	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	20/09/2013	367.79	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	20/09/2013	87.80	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	20/09/2013	456.63	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/09/2013	240.06	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/09/2013	224.07	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/09/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/09/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/09/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	20/09/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	20/09/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	20/09/2013	168.49	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/09/2013	263.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/09/2013	348.13	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/09/2013	393.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/09/2013	224.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees



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Comensura Ltd	20/09/2013	449.18	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/09/2013	224.59	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	27/09/2013	582.80	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	27/09/2013	186.48	Corporate & Democratic Core	Governance & Scrutiny Research	Agency Staff	Employees
Comensura Ltd	27/09/2013	287.28	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	27/09/2013	227.40	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	27/09/2013	483.96	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/09/2013	2082.66	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/09/2013	660.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/09/2013	372.96	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	27/09/2013	424.02	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	27/09/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	27/09/2013	767.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	27/09/2013	1302.57	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	27/09/2013	688.81	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	27/09/2013	2524.65	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	27/09/2013	308.61	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	27/09/2013	309.43	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/09/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/09/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/09/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/09/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/09/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	27/09/2013	263.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	27/09/2013	323.06	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	27/09/2013	168.49	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	27/09/2013	315.12	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	27/09/2013	200.31	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	27/09/2013	376.34	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Complete Weed Control (Leicester)	23/09/2013	980.35	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	23/09/2013	2332.65	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	23/09/2013	3245.50	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Connect Training	06/09/2013	600.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Co-Operative Funeral Service	13/09/2013	1373.00	Miscellaneous	Rechargeable Works	Expenditure (Project Coded)	Control/Transfer Debits
Cropston Cricket Club	17/09/2013	800.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services



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Curtins Consulting Ltd	05/09/2013	8396.28	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
D G Cleaning Services Ltd	23/09/2013	452.96	Cultural & Related Services	Charnwood Water	Cleaning Materials	Premises
D G Cleaning Services Ltd	23/09/2013	452.96	Cultural & Related Services	Outwoods & Bluebell Wood	Cleaning Materials	Premises
David Kirton Designs	03/09/2013	1000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Door and Joinery Solutions	13/09/2013	568.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Dovecote Ltd	23/09/2013	540.00	Cultural & Related Services	Shelthorpe Golf Course	Printing,Stat&Copying	Supplies & Services
East Midlands Councils	23/09/2013	536.50	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
East Midlands Quality Centre Ltd	03/09/2013	661.60	Environmental Services	Crime Reduction	Crime Prevention	Supplies & Services
East Midlands Quality Centre Ltd	05/09/2013	132.32	Environmental Services	Crime Reduction	VAT Standard Rate - Current (20.0%)	Expenditure/Income
East Midlands Quality Centre Ltd	03/09/2013	661.60	Central Services	Cleansing Service Unit	Consultants Fees	Supplies & Services
East Midlands Quality Centre Ltd	05/09/2013	132.32	Central Services	Cleansing Service Unit	VAT Standard Rate - Current (20.0%)	Expenditure/Income
East Midlands Quality Centre Ltd	05/09/2013	-1323.20	Planning & Development Services	Town Centre Management SU	Prof Assns-Council	Supplies & Services
East Midlands Quality Centre Ltd	05/09/2013	396.96	Planning & Development Services	Town Centre Management SU	VAT Standard Rate - Current (20.0%)	Expenditure/Income
East Midlands Quality Centre Ltd	03/09/2013	1984.80	Planning & Development Services	Town Centre Management SU	Prof Assns-Council	Supplies & Services
East Midlands Quality Centre Ltd	05/09/2013	-264.64	Planning & Development Services	Town Centre Management SU	VAT Standard Rate - Current (20.0%)	Expenditure/Income
Eastern Shires Purchasing Organisation	02/09/2013	809.64	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	1537.27	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	-598.11	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	-185.05	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	24.08	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	25.44	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	21.08	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	332.01	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	36.06	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	764.24	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	02/09/2013	161.78	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	04/09/2013	752.97	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	04/09/2013	290.99	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	18/09/2013	25.68	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	18/09/2013	37.60	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	18/09/2013	21.08	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	18/09/2013	332.01	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	18/09/2013	35.98	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	18/09/2013	543.21	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	577.04	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises



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Eastern Shires Purchasing Organisation	19/09/2013	21.21	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	984.95	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	789.20	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	300.27	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	778.52	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	290.45	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	724.85	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	35.77	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	175.42	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/09/2013	473.38	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
Electoral Reform Services	19/09/2013	1119.67	Elections	Elections	Printing,Stat&Copying	Supplies & Services
Electoral Reform Services	20/09/2013	845.95	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
EMS Security Services Ltd	18/09/2013	1747.76	Environmental Services	CCTV Monitoring	Agency Staff	Employees
Fearon Community Association Ltd	02/09/2013	800.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Firmstep	23/09/2013	8206.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Foremost Security Limited	02/09/2013	1164.40	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Foremost Security Limited	18/09/2013	984.80	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
G & S Services (E.Mids) CIC	23/09/2013	2080.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	05/09/2013	1000.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	19/09/2013	1126.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G F Tomlinson Building Ltd	17/09/2013	150005.96	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
G F Tomlinson Building Ltd	30/09/2013	232225.01	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
GPL Hire & Service	23/09/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	23/09/2013	12098.71	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	23/09/2013	3200.14	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	23/09/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	23/09/2013	12098.71	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	23/09/2013	1600.07	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
Groundwork Leicester & Leicestershire	25/09/2013	-500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Groundwork Leicester & Leicestershire	25/09/2013	-500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
H2O Utilities Ltd	19/09/2013	600.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Hawes Plant Hire Ltd	04/09/2013	900.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	11/09/2013	2187.60	Cultural & Related Services	Outwoods & Bluebell Wood	Small Equip & Tools	Supplies & Services
Hawes Plant Hire Ltd	23/09/2013	2815.00	Cultural & Related Services	Allotments-Loughborough	Sub Contractors	Supplies & Services
Hawes Plant Hire Ltd	18/09/2013	945.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services



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Hawes Plant Hire Ltd	23/09/2013	1035.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Health Management Ltd	20/09/2013	280.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Health Management Ltd	20/09/2013	925.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Holden Solutions Ltd	03/09/2013	2800.00	Capital	Asset Management System	External Fees	Capital
Holden Solutions Ltd	23/09/2013	2450.00	Capital	Asset Management System	External Fees	Capital
Home Start Charnwood	02/09/2013	500.00	General Grants, Bequests and De	Community Grants	Loughborough Community Grants	Supplies & Services
HS Direct Ltd	30/09/2013	1587.60	Central Services	Audit & Risk SU	Software Ann Charges/Maint Costs	Supplies & Services
IAE	27/09/2013	2458.80	Cultural & Related Services	Parks-District	Play Equipment	Premises
Insight Direct (UK) Ltd	19/09/2013	1716.48	Housing Services-HRA Net Cost	Business Support Team	Mobile - Equip Purchase	Supplies & Services
Insight Direct (UK) Ltd	23/09/2013	2554.35	Housing Services-HRA Net Cost	Business Support Team	Mobile - Equip Purchase	Supplies & Services
Insight Direct (UK) Ltd	25/09/2013	170.29	Housing Services-HRA Net Cost	Investment & Regeneration Team	Mobile - Equip Purchase	Supplies & Services
Insight Direct (UK) Ltd	25/09/2013	340.58	Housing Services-HRA Net Cost	Head of Landlord Services	Mobile - Equip Purchase	Supplies & Services
Insight Direct (UK) Ltd	25/09/2013	170.29	Children & Education Services	Children & Young People's Project	Mobile - Equip Purchase	Supplies & Services
Inspire Healthcare Services	18/09/2013	71.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	26.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	6.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	58.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	32.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	65.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	52.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/09/2013	13.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
IP Integration	18/09/2013	1208.87	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
IP Professional Services Ltd	04/09/2013	10997.11	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
J Rennocks & Sons	03/09/2013	18397.40	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	10/09/2013	3651.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Tomlinson Limited	03/09/2013	618.66	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
J Tomlinson Limited	25/09/2013	573.86	Highways/Transportation	Southfields Car Parks	Buildings-R & M	Premises
J Tomlinson Limited	27/09/2013	1682.32	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
J Tomlinson Limited	25/09/2013	3574.25	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Jewson Limited	10/09/2013	57.71	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Jewson Limited	10/09/2013	329.04	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises



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Jewson Limited	10/09/2013	751.39	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
Jewson Limited	10/09/2013	69.99	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
JH Training & Development Ltd	05/09/2013	1225.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
JH Training & Development Ltd	26/09/2013	1225.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
John Brindley Ltd	10/09/2013	547.50	Trading Operations	Markets-Loughborough	Removal & Storage of Furniture/Equip	Supplies & Services
John Brindley Ltd	10/09/2013	547.50	Highways/Transportation	Festive Decorations and Illuminations	Removal & Storage of Furniture/Equip	Supplies & Services
John Brindley Ltd	10/09/2013	547.50	Planning & Development Services	Town Centre Management SU	Removal & Storage of Furniture/Equip	Supplies & Services
John Merison (BMC) Ltd	17/09/2013	637.75	Cultural & Related Services	Town Hall	Electrical Work Regulations	Premises
Just the Tonic	20/09/2013	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Just the Tonic	20/09/2013	550.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Just the Tonic	23/09/2013	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Kana Software Ireland Limited	23/09/2013	8267.35	Central Services	Harborough DC Shared Contact Centre	Software Ann Charges/Maint Costs	Supplies & Services
Kater 4 Cash & Carry Limited	24/09/2013	860.81	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Keepmoat Plc	03/09/2013	15251.84	Capital	Major Voids	Construction & Conversion	Capital
Keepmoat Plc	13/09/2013	136976.53	Capital	Bathrooms	Construction & Conversion	Capital
Keepmoat Plc	13/09/2013	21231.19	Capital	Responsive Central Heating	Construction & Conversion	Capital
Keepmoat Plc	13/09/2013	15786.16	Capital	Major Voids	Construction & Conversion	Capital
Keepmoat Plc	13/09/2013	140121.60	Capital	Electrical Upgrades	Construction & Conversion	Capital
Keepmoat Plc	13/09/2013	263618.06	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Keepmoat Plc	13/09/2013	262883.67	Capital	Kitchens	Construction & Conversion	Capital
Keepmoat Plc	17/09/2013	870442.83	Capital	Solid Wall Stock	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	61055.22	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	7310.13	Capital	Major Adaptations	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	1012.69	Capital	Minor Adaptations	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	805.63	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	4195.47	Capital	Responsive Central Heating	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	20477.13	Capital	Electrical Upgrades	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	47299.27	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	13808.69	Capital	Re-roofing	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	24391.14	Capital	Kitchens	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	8955.00	Capital	Bathrooms	Construction & Conversion	Capital
Keepmoat Plc	26/09/2013	6424.64	Capital	Door Replacement	Construction & Conversion	Capital
Keepmoat Plc	27/09/2013	84549.65	Capital	Door Replacement	Construction & Conversion	Capital
Kerching Retail Ltd	26/09/2013	1235.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Kerching Retail Ltd	26/09/2013	-250.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits



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Kerching Retail Ltd	26/09/2013	250.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Killgerm Chemicals Ltd	05/09/2013	163.50	Environmental Services	Pest Control	Small Equip & Tools	Supplies & Services
Killgerm Chemicals Ltd	05/09/2013	396.00	Environmental Services	Pest Control	Baits & Poisons	Supplies & Services
Kings Armoured Security Service Ltd	10/09/2013	400.48	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	10/09/2013	61.98	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	10/09/2013	44.45	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	10/09/2013	92.87	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	10/09/2013	55.30	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kompan Ltd	27/09/2013	1436.21	Housing Services-HRA Net Cost	Planned Maintenance	Play Equipment	Premises
Leicester City Hotel Ltd	26/09/2013	600.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Leicester City Hotel Ltd	26/09/2013	550.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Leicestershire Partnership NHS Trust	23/09/2013	3877.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	02/09/2013	2378.25	Highways/Transportation	Granby Street Shoppers Car Park	Parking Penalty/Fine	Income
Leics County Council	03/09/2013	1571.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	03/09/2013	1645.00	Central Services	L & E Admin & Business Support SU	Legal Costs/Court Fees	Supplies & Services
Leics County Council	03/09/2013	3647.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	04/09/2013	8201.78	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	18/09/2013	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	23/09/2013	24300.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
Leics County Council	23/09/2013	10000.00	General Grants, Bequests and D	Community Grants	Voluntary Action Grants	Supplies & Services
Leics County Council	24/09/2013	1891.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	24/09/2013	5316.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	24/09/2013	4659.27	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
LGG	26/09/2013	1007.28	Local Land Charges	Land Charges Service Unit	Legal Costs/Court Fees	Supplies & Services
Little Wolf Entertainment Ltd	17/09/2013	30000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Living Without Abuse	18/09/2013	2250.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	11/09/2013	2250.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Loughboro Archaeology & History Soc	06/09/2013	500.00	Cultural & Related Services	Old Rectory Museum	Donations/Prizes	Supplies & Services
Loughborough Behaviour & Attendance Part	04/09/2013	-750.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Loughborough BID Company Ltd	11/09/2013	-2091.81	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	11/09/2013	28939.37	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough Street Pastors	23/09/2013	2000.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Loughborough University	13/09/2013	2042.01	Cultural & Related Services	Parks-Loughborough	Artwork/Purchase R&M	Supplies & Services
M3 Housing Ltd	23/09/2013	1695.00	Housing Services-HRA Net Cost	Business Support Team	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	06/09/2013	1681.83	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services



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Midland Software Ltd	06/09/2013	1821.99	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	18/09/2013	2.04	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Mooli	10/09/2013	623.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	10/09/2013	1930.00	Cultural & Related Services	Sock Gallery	Publicity	Supplies & Services
Mountfields Lodge School	11/09/2013	6324.26	Miscellaneous	Capital Grants & Contributions Creditors	Developer's Expenditure (Project Coded)	Cash Outflow
National Grid Gas Plc	11/09/2013	579.60	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
National Grid Gas Plc	11/09/2013	579.60	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
National Grid Gas Plc	11/09/2013	579.60	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
National Grid Gas Plc	11/09/2013	579.60	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
National Grid Gas Plc	17/09/2013	579.60	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Neopost Finance Ltd (Franking)	23/09/2013	2500.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	23/09/2013	2500.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Communications Systems	23/09/2013	760.00	Capital	Minor Adaptations	Construction & Conversion	Capital
Nitro	23/09/2013	609.50	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Nitro	23/09/2013	2437.50	Capital	Hardware Replacement Programme	Licences	Capital
North West Leics District Council	27/09/2013	7743.80	Environmental Services	Loughborough Cemetery	North West Leic District Council	Third Party Payments
O2	11/09/2013	1389.43	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
O2	11/09/2013	-8.56	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
O2	11/09/2013	8.56	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
OPPC - Office Police & Crime Comm. for Le	23/09/2013	500.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
P J & J B Glennon & Sons Ltd	05/09/2013	2850.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
P J & J B Glennon & Sons Ltd	05/09/2013	1450.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
P.J Ward / Nurseryman Nurseries	11/09/2013	9147.94	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
P.J Ward / Nurseryman Nurseries	11/09/2013	-70.67	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
Permadoor	04/09/2013	1417.86	Housing Services-HRA Net Cost	Planned Maintenance	HRA-External Decor	Premises
Permadoor	05/09/2013	690.34	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	05/09/2013	666.68	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	27/09/2013	751.16	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	27/09/2013	518.64	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	27/09/2013	646.96	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	27/09/2013	597.62	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	27/09/2013	549.09	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	19/09/2013	2440.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	27/09/2013	1648.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	19/09/2013	3300.99	Housing Services-HRA Net Cost	Responsive Repairs	Automotive Leasing H & F Management	Transport



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PFH Central Billing Services	19/09/2013	1797.45	Housing Services-HRA Net Cost	Planned Maintenance	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	19/09/2013	1438.08	Housing Services-HRA Net Cost	Voids Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	19/09/2013	33.17	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
PFH Central Billing Services	19/09/2013	16204.69	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	19/09/2013	134.61	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	19/09/2013	100.44	Housing Services-HRA Net Cost	Responsive Repairs	Non Routine Building Costs	Premises
PFH Central Billing Services	19/09/2013	3520.89	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	19/09/2013	1341.62	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
PFH Central Billing Services	19/09/2013	29.73	Housing Services-HRA Net Cost	Planned Maintenance	Replacement Costs for Capitalisation	Premises
PFH Central Billing Services	19/09/2013	9745.95	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	19/09/2013	960.91	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	19/09/2013	16.23	Housing Services-HRA Net Cost	Planned Support	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	19/09/2013	61.89	Housing Services-HRA Net Cost	Planned Support	Disabled Adaptations - Service & Repair	Premises
PFH Central Billing Services	19/09/2013	162.00	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
PFH Central Billing Services	19/09/2013	2.43	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	General Materials	Supplies & Services
PFH Central Billing Services	19/09/2013	7625.74	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PFH Central Billing Services	19/09/2013	1103.68	Capital	Minor Adaptations	Construction & Conversion	Capital
PFH Central Billing Services	19/09/2013	95.39	Capital	CO Monitors	Construction & Conversion	Capital
Phoenix	04/09/2013	740.00	Central Services	Development Control Service Unit	Hardware Maint Charge	Supplies & Services
PHS Group Plc	10/09/2013	1994.86	Cultural & Related Services	Town Hall	Laundry	Supplies & Services
PHS Group	10/09/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	18/09/2013	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
R S Components Ltd	25/09/2013	691.31	Cultural & Related Services	Town Hall	Buildings-R & M	Premises
Resolution Ltd	18/09/2013	695.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Rosebery St Peter's Community Centre	19/09/2013	1490.00	Capital	Community Facilities Grants	Grants and Contribution	Capital
Royal Mail group Ltd	19/09/2013	701.48	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
RTC Safety Surfaces Ltd	23/09/2013	4313.00	Capital	Major Voids	Construction & Conversion	Capital
Serco Plc	20/09/2013	1550.13	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	593.21	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	283.70	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	3160.81	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	74.24	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	2639.08	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	593.00	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	504.64	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments



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Serco Plc	20/09/2013	140.92	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	289.94	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	192.48	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	308.67	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	52.28	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	138.01	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	75.92	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	139.55	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	304.68	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	24.72	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	187.61	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	151686.19	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	20/09/2013	0.88	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	20/09/2013	171192.30	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	78257.02	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	86.18	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	24.15	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	8.55	Planning & Development Services	Oak Business Centre - Sibley	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	1550.13	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	593.21	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	283.70	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	3160.81	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	74.24	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	2639.08	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	593.00	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	504.64	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	140.92	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	289.94	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	192.48	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	308.67	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	52.28	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	138.01	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	75.92	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	139.55	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments



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Serco Plc	20/09/2013	304.68	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	24.72	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	187.61	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	151686.19	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	20/09/2013	1.06	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	20/09/2013	171192.30	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	78257.02	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	86.18	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	24.15	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/09/2013	8.55	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Service Master Mercia	06/09/2013	533.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Service Master Mercia	06/09/2013	533.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Service Master Mercia	17/09/2013	533.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	11/09/2013	1688.58	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	11/09/2013	621.69	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	13/09/2013	728.26	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/09/2013	494.44	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shell UK Ltd	04/09/2013	504.25	Environmental Services	Engineering Services	Fuel	Transport
Shell UK Ltd	11/09/2013	3895.08	Central Services	Grounds Maintenance A/c	Fuel	Transport
Siemens Financial Services Ltd	27/09/2013	1490.00	Planning & Development Services	Ark Business Centre	Equipment etc-Hire	Supplies & Services
SLB Distribution & Promotion Services Ltd	17/09/2013	620.00	Cultural & Related Services	Town Hall Concerts and Shows	Distribution Costs	Supplies & Services
Sly Community Arts Ltd	26/09/2013	600.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Socius	30/09/2013	3440.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Postages	Supplies & Services
Socius	30/09/2013	1850.00	Housing Services-HRA Net Cost	Marketing & Communications	Newsletter	Supplies & Services
Southworth Developments	27/09/2013	995.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Specialist Fleet Services Limited	04/09/2013	743.80	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	04/09/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	04/09/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	04/09/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	23/09/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	23/09/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	23/09/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Spektrix Ltd	10/09/2013	920.35	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Squire Alarms Ltd	20/09/2013	1625.00	Housing Services-HRA Net Cost	Planned Support	Fire Extg-Purch/R+M	Supplies & Services



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Stretton Brothers	05/09/2013	580.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	19/09/2013	854.80	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	17/09/2013	3761.99	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	23/09/2013	27406.72	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	20/09/2013	1466.28	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	26/09/2013	20448.34	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	26/09/2013	13761.88	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	27/09/2013	5874.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
SWA UK Ltd	06/09/2013	3750.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Swift DataPro	10/09/2013	500.00	Environmental Services	Licensing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Swift DataPro	17/09/2013	824.00	Environmental Services	Licensing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
T B D Morris Environmental Ltd	05/09/2013	550.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
The Bridge	30/09/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	30/09/2013	3178.49	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	30/09/2013	1586.57	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	30/09/2013	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Burdens Group	30/09/2013	1020.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Trade partners International Ltd	03/09/2013	815.00	Cultural & Related Services	Open Spaces & Recreation	Play Equipment	Premises
Trinity Mirror Midlands Ltd	23/09/2013	1500.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Unit4 Business Software	25/09/2013	5390.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	25/09/2013	7150.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	25/09/2013	3410.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	25/09/2013	1760.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	25/09/2013	916.67	Capital	Financial Management System Upgrade	External Fees	Capital
University of DerbyTheatre	30/09/2013	750.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
University Of Leicester	18/09/2013	1365.00	Planning & Development Services	Planning Applications	Consultants Fees	Supplies & Services
Valuation Office Agency	11/09/2013	4988.01	Planning & Development Services	Planning Applications	Consultants Fees	Supplies & Services
VPS UK Ltd	19/09/2013	517.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
W T Clarke & Son	05/09/2013	8670.24	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Whelband Windows Ltd	30/09/2013	750.00	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital
Wm Saunders Partnership	10/09/2013	3371.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Consultants Fees	Supplies & Services
Wm Saunders Partnership	10/09/2013	6466.56	Housing Services-HRA Net Cost	Investment & Regeneration Team	Consultants Fees	Supplies & Services
Xact Consultancy and Training Limited	11/09/2013	760.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
Xpress Software Solutions Ltd	23/09/2013	1500.00	Elections	Register of Electors Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
York Archaeological Trust	02/09/2013	830.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital



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107 Oak Fm Ltd	29/10/2013	1250.00	Local Tax Collection	Localisation of Council Tax	Advertising	Supplies & Services
AI Aerials	03/10/2013	510.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
AI Aerials	03/10/2013	612.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
AI Aerials	25/10/2013	525.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Adaptions Ltd	04/10/2013	3955.77	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	04/10/2013	4369.66	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	15/10/2013	3676.35	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	15/10/2013	650.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	22/10/2013	3955.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	22/10/2013	4610.02	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	22/10/2013	5556.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
ADT Fire & Security	15/10/2013	649.53	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
Advance Cleaning	08/10/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Allstar Business Solutions Ltd	09/10/2013	1430.30	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	09/10/2013	319.96	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	09/10/2013	988.60	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Amande Concerts UK	22/10/2013	4000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Anglia Stairlifts Ltd	03/10/2013	1222.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anglia Stairlifts Ltd	09/10/2013	4400.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anglia Stairlifts Ltd	17/10/2013	3030.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anstey Parish Council	03/10/2013	9103.88	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Anstey Parish Council	03/10/2013	97014.53	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
AON Ltd	11/10/2013	1606.06	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
AON Ltd	31/10/2013	1613.93	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	31/10/2013	5556.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aspect Contract Limited	31/10/2013	661.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aspect Contract Limited	31/10/2013	1309.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	25/10/2013	2868.45	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Automedia Ltd	08/10/2013	993.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
AV Developments	15/10/2013	1109.53	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
AV Developments	31/10/2013	3334.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
A-Zoom Taxis	18/10/2013	420.00	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
A-Zoom Taxis	18/10/2013	390.00	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Barkby/Barkby Thorpe Parish Council	03/10/2013	3628.32	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Barrow Upon Soar Community Association	29/10/2013	500.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits



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Barrow Upon Soar Parish Council	03/10/2013	4189.79	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Barrow Upon Soar Parish Council	03/10/2013	92601.71	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Biffa Waste Services Ltd	08/10/2013	967.50	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Parish Council	03/10/2013	10944.06	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Birstall Parish Council	03/10/2013	167455.94	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Bradston Building & Property Maintenance Se	22/10/2013	3990.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Telecommunications	03/10/2013	1099.38	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Burton Wolds/Cotes/Prestwold P Cncl	03/10/2013	12912.57	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
C S Saunders T/a Black Cat Ironwork	23/10/2013	740.00	Capital	Tenant Bids	Construction & Conversion	Capital
Capita Business Services Ltd	18/10/2013	5121.53	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Cedars Hotel	01/10/2013	820.39	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Cedars Hotel	08/10/2013	595.83	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Cedars Hotel	08/10/2013	650.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Charnwood Citizens Advice Bureau	31/10/2013	13642.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Charnwood Fencing Ltd	25/10/2013	5190.75	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Christchurch Theatre Group	28/10/2013	6500.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Chubb Fire Ltd	15/10/2013	651.56	Housing Services-HRA Net Cost	Planned Support	Fire Alarms-R&M/Serv	Premises
Chubb Fire Ltd	15/10/2013	754.62	Housing Services-HRA Net Cost	Planned Support	Fire Alarms-R&M/Serv	Premises
CLC Contractors Ltd	07/10/2013	2800.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
College Garth Boarding Kennels	15/10/2013	3516.96	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	15/10/2013	-230.00	Environmental Services	Dog Control Services	Straying Fines	Income
Comensura Ltd	04/10/2013	739.51	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	04/10/2013	322.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	04/10/2013	394.16	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	04/10/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	477.68	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	634.14	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	6.30	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	468.38	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	601.62	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	37.35	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	647.86	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	14.85	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	424.02	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	04/10/2013	372.96	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees



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Comensura Ltd	04/10/2013	96.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	04/10/2013	1119.68	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	04/10/2013	21.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	04/10/2013	651.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	04/10/2013	21.60	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	04/10/2013	658.21	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	04/10/2013	2524.65	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	04/10/2013	359.33	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	04/10/2013	74.63	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	04/10/2013	74.63	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	04/10/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/10/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/10/2013	425.71	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/10/2013	425.71	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/10/2013	341.44	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/10/2013	170.72	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/10/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/10/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	04/10/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	04/10/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	04/10/2013	130.04	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	04/10/2013	263.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/10/2013	339.77	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/10/2013	315.12	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/10/2013	168.49	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/10/2013	224.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/10/2013	400.62	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	15/10/2013	724.83	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	15/10/2013	120.96	Corporate & Democratic Core	Governance & Scrutiny Research	Agency Staff	Employees
Comensura Ltd	15/10/2013	410.76	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	15/10/2013	669.90	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/10/2013	521.03	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/10/2013	660.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/10/2013	409.02	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/10/2013	601.62	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees



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Comensura Ltd	15/10/2013	301.32	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	15/10/2013	1255.86	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/10/2013	750.02	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/10/2013	743.72	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/10/2013	772.07	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/10/2013	713.11	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	15/10/2013	295.92	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	15/10/2013	115.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/10/2013	382.83	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/10/2013	468.00	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/10/2013	298.54	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/10/2013	421.62	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/10/2013	381.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/10/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	15/10/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	15/10/2013	168.49	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/10/2013	393.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/10/2013	250.09	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/10/2013	253.44	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/10/2013	224.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	15/10/2013	449.18	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	22/10/2013	724.84	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	22/10/2013	322.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	22/10/2013	144.02	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	227.40	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	11.25	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	666.66	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	647.86	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	3.60	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	647.85	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	15.75	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	23.85	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	16.20	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees



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Comensura Ltd	22/10/2013	456.97	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	412.56	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	424.02	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	1234.53	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	38.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	716.30	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	12.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	101.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	39.15	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	26.10	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	2019.72	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	2524.65	Housing Services-HRA Net Cost	Head of Landlord Services	Agency Staff	Employees
Comensura Ltd	22/10/2013	539.47	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	433.75	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	539.46	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	539.45	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	320.76	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	539.45	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	22/10/2013	346.65	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	22/10/2013	70.24	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	22/10/2013	22.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	7.56	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	355.78	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	50.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	51.62	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	50.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	15.12	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	7.56	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	5.04	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	487.47	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	50.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	36.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees



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Comensura Ltd	22/10/2013	441.14	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	487.49	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/10/2013	330.09	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	22/10/2013	330.09	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	22/10/2013	260.08	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	22/10/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	22/10/2013	242.19	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/10/2013	311.92	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/10/2013	393.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/10/2013	168.49	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/10/2013	224.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	22/10/2013	449.18	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	24/10/2013	405.72	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	24/10/2013	341.10	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	641.13	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	27.45	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/10/2013	717.89	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/10/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/10/2013	22.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/10/2013	601.62	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/10/2013	28.35	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/10/2013	295.74	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	47.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	21.15	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	123.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	1205.82	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	25.20	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/10/2013	22.05	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	24/10/2013	725.20	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees



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Comensura Ltd	24/10/2013	245.19	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	24/10/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/10/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/10/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/10/2013	341.44	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/10/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/10/2013	402.13	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/10/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	24/10/2013	328.95	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	24/10/2013	130.04	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	24/10/2013	399.96	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/10/2013	257.98	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/10/2013	136.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/10/2013	133.68	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/10/2013	224.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	24/10/2013	321.71	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Co-Operative Funeral Service	03/10/2013	-1373.00	Miscellaneous	Rechargeable Works	Expenditure (Project Coded)	Control/Transfer Debits
Cossington Parish Council	03/10/2013	13417.76	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
County Tankers	01/10/2013	500.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Crave Catering Ltd	02/10/2013	1248.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	31/10/2013	876.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crimson Fair Ltd	31/10/2013	2739.95	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Curtins Consulting Ltd	03/10/2013	5661.75	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
D G Cleaning Services Ltd	23/10/2013	367.50	Cultural & Related Services	Charnwood Water	Cleaning Materials	Premises
D G Cleaning Services Ltd	23/10/2013	367.50	Cultural & Related Services	Outwoods & Bluebell Wood	Cleaning Materials	Premises
David Kirton Designs	15/10/2013	750.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Do it! Media	03/10/2013	1160.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Door and Joinery Solutions	17/10/2013	790.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Door and Joinery Solutions	17/10/2013	927.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
E.ON	11/10/2013	569.44	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Easibathe Ltd	08/10/2013	2030.22	Capital	Major Adaptations	Construction & Conversion	Capital
East Goscote Parish Council	03/10/2013	2291.05	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
East Goscote Parish Council	03/10/2013	26708.95	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Eastern Shires Purchasing Organisation	04/10/2013	465.15	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	04/10/2013	575.56	Central Services	Southfields Offices	Gas	Premises



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Eastern Shires Purchasing Organisation	04/10/2013	179.18	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	04/10/2013	277.83	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	04/10/2013	246.23	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	04/10/2013	-343.00	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	11/10/2013	26.14	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	11/10/2013	20.40	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	11/10/2013	48.28	Planning & Development Services	Oak Business Centre - Sileby	Gas	Premises
Eastern Shires Purchasing Organisation	11/10/2013	961.95	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	11/10/2013	239.69	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	28.33	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	50.01	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	788.15	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	-1012.03	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	1100.27	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	972.10	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	437.17	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	3209.71	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	391.55	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	1006.18	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	388.47	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	978.40	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	47.69	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	33.77	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	46.14	Housing Services-HRA Net Cost	Central Control	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	232.30	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
Eastern Shires Purchasing Organisation	23/10/2013	521.35	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	29/10/2013	514.78	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	29/10/2013	572.01	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	29/10/2013	194.06	Central Services	Southfields ICS Building	Gas	Premises
EnviroVent Ltd	03/10/2013	613.55	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Faithful & Gould	04/10/2013	14062.50	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Faithful & Gould	22/10/2013	4687.50	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Festival Players	04/10/2013	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	04/10/2013	-270.92	Cultural & Related Services	Town Hall Lettings	Commission	Income
Festival Players	04/10/2013	-489.18	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income



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Festival Players	04/10/2013	-834.26	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Festival Players	04/10/2013	3251.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Festival Players	25/10/2013	-402.30	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	25/10/2013	-1640.83	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Festival Players	25/10/2013	-270.19	Cultural & Related Services	Town Hall Lettings	Commission	Income
Festival Players	25/10/2013	-2852.13	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Festival Players	25/10/2013	6484.50	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Fire Proof Ltd	22/10/2013	617.74	Trading Operations	Woodgate Chambers	Buildings-R & M	Premises
Fleet (Line Markers) Ltd	31/10/2013	331.22	Cultural & Related Services	Derby Road Playing Fields	Site Prep & Clearance	Premises
Fleet (Line Markers) Ltd	31/10/2013	165.61	Cultural & Related Services	Lodge Farm Recreation Area	Site Prep & Clearance	Premises
Fleet (Line Markers) Ltd	31/10/2013	331.22	Cultural & Related Services	Nanpantan Sports Ground	Site Prep & Clearance	Premises
Foremost Security Limited	23/10/2013	1067.20	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Frama (UK) Ltd	18/10/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	31/10/2013	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Freeth Cartwright Llp	01/10/2013	1282.50	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Freight Transport Association	11/10/2013	883.00	Central Services	Cleansing Service Unit	Prof Assns-Council	Supplies & Services
G & S Services (E.Mids) CIC	17/10/2013	1739.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	17/10/2013	889.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	17/10/2013	600.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
George Walker (Tree Care) Ltd	22/10/2013	609.97	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	22/10/2013	149.39	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	22/10/2013	650.48	Cultural & Related Services	Charnwood Water	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	22/10/2013	773.21	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	22/10/2013	3897.03	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	22/10/2013	350.00	Cultural & Related Services	Open Spaces & Recreation	Fencing/Gates	Premises
George Walker (Tree Care) Ltd	22/10/2013	1136.39	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/10/2013	1400.00	Cultural & Related Services	Open Spaces & Recreation	Security Services & Charges	Supplies & Services
George Walker (Tree Care) Ltd	08/10/2013	488.32	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/10/2013	609.90	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/10/2013	745.57	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/10/2013	432.17	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/10/2013	1242.60	Cultural & Related Services	Gorse Covert & Boothwood	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/10/2013	2219.20	Cultural & Related Services	Outwoods & Bluebell Wood	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/10/2013	942.32	Environmental Services	Loughborough Cemetery	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/10/2013	177.69	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises



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George Walker (Tree Care) Ltd	08/10/2013	874.98	Environmental Services	Flood Prevention	Grids & Minor Blockages	Supplies & Services
Go-Getta Community Interest Company	29/10/2013	2000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Gorse Covert Community Association Ltd	11/10/2013	4465.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Greasepaint Productions	29/10/2013	-472.60	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Greasepaint Productions	29/10/2013	-1640.83	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Greasepaint Productions	29/10/2013	-337.38	Cultural & Related Services	Town Hall Lettings	Commission	Income
Greasepaint Productions	29/10/2013	-4252.13	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Greasepaint Productions	29/10/2013	8097.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Greens Loughborough Limited	11/10/2013	540.00	Children & Education Services	Children & Young People's Project	Children & Young People	Supplies & Services
Hall Drive Residents Association	25/10/2013	1222.80	Planning & Development Services	Appeals & Enforcements	SI06 Developer Exp	Supplies & Services
Hallsall Lloyd Partnership	23/10/2013	13938.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Hathern Parish Council	03/10/2013	18506.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Hawas Plant Hire Ltd	31/10/2013	945.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Health Management Ltd	15/10/2013	56.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Health Management Ltd	15/10/2013	1723.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Her Majesty's Courts and Tribunals Service	29/10/2013	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	29/10/2013	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Holden Solutions Ltd	08/10/2013	2275.00	Capital	Asset Management System	External Fees	Capital
Hoton Parish Council	03/10/2013	5059.40	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Human Rights & Equalities Charnwood	11/10/2013	4184.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Human Rights & Equalities Charnwood	11/10/2013	4984.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Icarus' Romeo & Juliet Ltd	09/10/2013	2100.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Image Musical Theatre Ltd	31/10/2013	750.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Innovyze Ltd	04/10/2013	4200.00	Central Services	Cleansing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
IOM Consulting Ltd	08/10/2013	600.00	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
IP Integration	23/10/2013	1212.57	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
J Grinsdale Creative Ltd	22/10/2013	700.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
J Rennocks & Sons	15/10/2013	16200.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Tomlinson Limited	01/10/2013	902.15	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
J Tomlinson Limited	14/10/2013	767.52	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
J Tomlinson Limited	01/10/2013	869.51	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
J Tomlinson Limited	15/10/2013	850.90	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
J Tomlinson Limited	02/10/2013	1820.00	Central Services	Southfields Offices	Buildings-R & M	Premises
J Tomlinson Limited	22/10/2013	920.90	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
J Tomlinson Limited	03/10/2013	613.86	Cultural & Related Services	Shelthorpe Golf Course	Buildings-R & M	Premises



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J Tomlinson Limited	18/10/2013	1569.00	Planning & Development Services	Meadow Lane Industrial Site	Buildings-R & M	Premises
J Tomlinson Limited	25/10/2013	903.91	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
J Tomlinson Limited	23/10/2013	854.95	Central Services	Southfields Offices	Buildings-R & M	Premises
J Tomlinson Limited	23/10/2013	-885.11	Central Services	Southfields Offices	Buildings-R & M	Premises
Jewson Limited	03/10/2013	5203.88	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Jewson Limited	03/10/2013	576.12	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
Jewson Limited	03/10/2013	1112.47	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
Jewson Limited	03/10/2013	158.12	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
Jewson Limited	03/10/2013	1121.18	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
Jewson Limited	03/10/2013	1867.03	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
Jewson Limited	03/10/2013	243.77	Capital	Minor Adaptations	Construction & Conversion	Capital
John Storer Charnwood	11/10/2013	4275.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
John Storer House Foundation	11/10/2013	8936.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Just the Tonic	31/10/2013	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Keepmoat Plc	22/10/2013	227373.42	Capital	Kitchens	Construction & Conversion	Capital
Keepmoat Plc	22/10/2013	105932.58	Capital	Bathrooms	Construction & Conversion	Capital
Keepmoat Plc	22/10/2013	149095.63	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Keepmoat Plc	22/10/2013	19661.95	Capital	Responsive Central Heating	Construction & Conversion	Capital
Keepmoat Plc	22/10/2013	206431.37	Capital	Electrical Upgrades	Construction & Conversion	Capital
Keepmoat Plc	29/10/2013	114424.63	Capital	Door Replacement	Construction & Conversion	Capital
Kings Armoured Security Service Ltd	08/10/2013	150.64	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/10/2013	13.10	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/10/2013	392.97	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/10/2013	98.24	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
L A O S	09/10/2013	-415.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
L A O S	09/10/2013	-785.04	Cultural & Related Services	Town Hall Lettings	Commission	Income
L A O S	09/10/2013	-1640.83	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
L A O S	09/10/2013	-4252.13	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
L A O S	09/10/2013	18841.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Laker BMS Ltd	31/10/2013	2074.88	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
Leicestershire County Council	09/10/2013	-2427.00	Cultural & Related Services	Arts Policy & Public Events	LLRAP Grant	Supplies & Services
Leicestershire County Council	01/10/2013	2427.00	Cultural & Related Services	Arts Policy & Public Events	LLRAP Grant	Supplies & Services
Leicestershire Partnership NHS Trust	01/10/2013	4538.95	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	01/10/2013	7943.78	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	04/10/2013	1619.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital



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Leics County Council	04/10/2013	8352.84	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	04/10/2013	3395.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	09/10/2013	2427.00	Cultural & Related Services	Arts Policy & Public Events	LLRAP Grant	Supplies & Services
Leics County Council	11/10/2013	30710.75	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	22/10/2013	2278.49	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	22/10/2013	6104.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	22/10/2013	1091.07	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	22/10/2013	2933.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	22/10/2013	3927.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	24/10/2013	4170.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	25/10/2013	650.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	29/10/2013	1680.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Living Without Abuse	02/10/2013	6125.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Living Without Abuse	31/10/2013	5426.00	General Grants, Bequests and De	Community Grants	Strategic Partner Grants	Supplies & Services
Loughborough BID Company Ltd	18/10/2013	-2091.80	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	18/10/2013	9062.55	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Lux Technical Ltd	01/10/2013	2817.00	Cultural & Related Services	Town Hall	Electrical Work Regulations	Premises
M A Refrigeration	09/10/2013	1295.00	Cultural & Related Services	Town Hall Bars & Catering	Equipment Etc P/R&M	Supplies & Services
MCP ENVIRONMENTAL LLP	08/10/2013	23905.41	Housing Services-HRA Net Cost	Planned Support	Asbestos Surveys	Premises
MCP ENVIRONMENTAL LLP	23/10/2013	27204.44	Housing Services-HRA Net Cost	Planned Support	Asbestos Surveys	Premises
MCP ENVIRONMENTAL LLP	23/10/2013	35492.29	Housing Services-HRA Net Cost	Planned Support	Asbestos Surveys	Premises
Midland Signs (Leicester) Ltd	29/10/2013	1175.37	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Street Name Plates	Supplies & Services
Midland Software Ltd	31/10/2013	16107.00	Capital	Trent System Upgrade	Development	Capital
Morningside Management	09/10/2013	1750.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Morningside Management	09/10/2013	212.37	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Mountsorrel Parish Council	03/10/2013	7025.49	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Mountsorrel Parish Council	03/10/2013	80908.51	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Neopost Finance Ltd	03/10/2013	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	18/10/2013	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Newauto Ltd	18/10/2013	2263.00	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
Newtown Linford Parish Council	03/10/2013	18810.71	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
NHS Commissioning Board	01/10/2013	44502.09	Miscellaneous	Health Authority S106	Developer's Expenditure (Project Coded)	Cash Outflow
Nine Services Limited	25/10/2013	1467.00	Housing Services-HRA Net Cost	Central Control	Equipment Etc P/R&M	Supplies & Services
O2	09/10/2013	1392.03	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Off the Kerb Productions	23/10/2013	3916.80	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services



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Office Update	31/10/2013	1319.00	Central Services	Contact Centre- General Fund	Furniture - Purch/R&M Rchg	Support Services
Otis Plc	04/10/2013	901.24	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
P S Winson Coaches Ltd	08/10/2013	940.00	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Travel Exps/Car Allowance	Transport
Park Court Residents Group	03/10/2013	950.00	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Misc Grants	Supplies & Services
PATCO Events Ltd	04/10/2013	695.00	Planning & Development Services	Town Centre Management SU	Equipment Etc P/R&M	Supplies & Services
Permadoor	29/10/2013	1082.14	Housing Services-HRA Net Cost	Planned Maintenance	HRA-External Decor	Premises
Permadoor	03/10/2013	783.66	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	09/10/2013	664.93	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	10/10/2013	590.12	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	25/10/2013	1448.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	31/10/2013	1398.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	22/10/2013	5435.19	Housing Services-HRA Net Cost	Responsive Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	22/10/2013	1797.45	Housing Services-HRA Net Cost	Planned Maintenance	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	22/10/2013	4030.52	Housing Services-HRA Net Cost	Voids Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	22/10/2013	106.58	Housing Services-HRA Net Cost	Responsive Repairs	Non Routine Building Costs	Premises
PFH Central Billing Services	22/10/2013	99.01	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
PFH Central Billing Services	22/10/2013	214.30	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	22/10/2013	43.67	Housing Services-HRA Net Cost	Responsive Repairs	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	22/10/2013	18046.48	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	22/10/2013	102.08	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	22/10/2013	6929.62	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
PFH Central Billing Services	22/10/2013	31.06	Housing Services-HRA Net Cost	Planned Maintenance	HRA-External Decor	Premises
PFH Central Billing Services	22/10/2013	15728.65	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	22/10/2013	2745.33	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	22/10/2013	81.00	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
PFH Central Billing Services	22/10/2013	10924.01	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PFH Central Billing Services	22/10/2013	1380.14	Capital	Minor Adaptations	Construction & Conversion	Capital
PFH Central Billing Services	22/10/2013	7.27	Capital	CO Monitors	Construction & Conversion	Capital
PFH Central Billing Services	22/10/2013	251.06	Capital	Asbestos Removal	Construction & Conversion	Capital
Phoenix Software Ltd	29/10/2013	2700.00	Capital	Website Development	Development	Capital
PHS Group	08/10/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	31/10/2013	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PRINT.UK .COM	23/10/2013	4969.12	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Quadrant Security Group Ltd	04/10/2013	1033.50	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Queniborough Parish Council	03/10/2013	1091.50	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits



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Queniborough Parish Council	03/10/2013	17658.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Quorn Parish Council	03/10/2013	1847.81	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Quorn Parish Council	03/10/2013	88052.19	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Ratcliffe On The Wreake Parish Mtg	03/10/2013	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Rearsby Parish Council	03/10/2013	9004.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Rentokil Initial UK Limited	10/10/2013	900.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rosebery St Peter's Community Centre	11/10/2013	2322.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Rothley Construction	17/10/2013	200.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	17/10/2013	750.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Parish Council	03/10/2013	45488.28	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Rothley Parish Council	03/10/2013	511.72	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Royal Mail group Ltd	04/10/2013	1500.00	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	04/10/2013	-1500.00	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	04/10/2013	871.24	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	04/10/2013	454.51	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	22/10/2013	862.07	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	22/10/2013	5445.54	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	22/10/2013	-509.24	Elections	Register of Electors Service Unit	Postages	Supplies & Services
RTC Safety Surfaces Ltd	09/10/2013	3941.00	Capital	Major Voids	Construction & Conversion	Capital
Safeway Hire (Loughborough)	31/10/2013	690.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Salix Finance Ltd	11/10/2013	50000.00	Miscellaneous	GF Revenue Account	Capital Grants & Contributions - Assets	Cash Inflow
Sandcliffe	29/10/2013	764.84	Central Services	Grounds Maintenance A/c	Vehicle Repairs	Transport
Seagrave Parish Council	03/10/2013	7662.82	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Sector Treasury Services Limited	08/10/2013	4250.00	Corporate & Democratic Core	Treasury Management	Comm & Brokerage	Supplies & Services
Serco Plc	23/10/2013	1550.13	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	593.21	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	283.70	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	3160.81	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	74.24	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	2639.08	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	593.00	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	504.64	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	140.92	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	289.94	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	192.48	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments



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Serco Plc	23/10/2013	308.67	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	52.28	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	138.01	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	75.92	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	139.55	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	304.68	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	24.72	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	187.61	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	151686.19	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	171192.30	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	23/10/2013	78257.90	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	86.18	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	24.15	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/10/2013	8.55	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Severn Trent Water	11/10/2013	959.80	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	11/10/2013	5612.91	Corporate & Democratic Core	Limehurst Depot-General	Metered Water Charge	Premises
Severn Trent Water	15/10/2013	562.83	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	15/10/2013	959.80	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	18/10/2013	562.83	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	15/10/2013	749.23	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	15/10/2013	448.09	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	15/10/2013	959.80	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	23/10/2013	881.14	Planning & Development Services	Ark Business Centre	Metered Water Charge	Premises
Severn Trent Water	23/10/2013	959.80	Corporate & Democratic Core	Misc Land & Property	Unmeasured Water Charges	Premises
Severn Trent Water	29/10/2013	761.88	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	29/10/2013	473.62	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	29/10/2013	27.54	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
SGM Contracts LLP	23/10/2013	57.00	Cultural & Related Services	Parks-Loughborough	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	23/10/2013	130.00	Cultural & Related Services	Parks-Loughborough	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	23/10/2013	260.00	Cultural & Related Services	Nanpantan Sports Ground	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	23/10/2013	57.00	Cultural & Related Services	Nanpantan Sports Ground	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	23/10/2013	-130.00	Cultural & Related Services	Nanpantan Sports Ground	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	23/10/2013	57.00	Cultural & Related Services	Park Road Sports Ground	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	23/10/2013	570.00	Cultural & Related Services	Shelthorpe Golf Course	Equipment etc-Hire	Supplies & Services



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SGM Contracts LLP	23/10/2013	-171.00	Cultural & Related Services	Shelthorpe Golf Course	Equipment etc-Hire	Supplies & Services
Shell UK Ltd	02/10/2013	873.71	Environmental Services	Engineering Services	Fuel	Transport
Shell UK Ltd	04/10/2013	3565.44	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shepshed Town Council	03/10/2013	142370.54	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Shepshed Town Council	03/10/2013	13830.96	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Sherriff Amenity	08/10/2013	351.68	Cultural & Related Services	Parks-Loughborough	Site Prep & Clearance	Premises
Sherriff Amenity	08/10/2013	351.68	Cultural & Related Services	Nanpantan Sports Ground	Site Prep & Clearance	Premises
Sherriff Amenity	08/10/2013	351.68	Cultural & Related Services	Park Road Sports Ground	Site Prep & Clearance	Premises
Sherriff Amenity	08/10/2013	703.36	Cultural & Related Services	Shelthorpe Golf Course	Site Prep & Clearance	Premises
Sileby Parish Council	03/10/2013	73586.95	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Sileby Parish Council	03/10/2013	7672.55	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Sinclair's Survey & Professional Ltd	02/10/2013	782.50	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
South Croxton Parish Council	03/10/2013	4334.51	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Southern Electric	08/10/2013	-382.81	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	08/10/2013	255.14	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	08/10/2013	26.92	Trading Operations	Markets-Shepshed	Electricity	Premises
Southern Electric	08/10/2013	-67.80	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	08/10/2013	-393.28	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	08/10/2013	-1125.71	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	08/10/2013	99.52	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	08/10/2013	1823.32	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	08/10/2013	107.79	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	08/10/2013	23.43	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	08/10/2013	-22.76	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	08/10/2013	44.09	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	08/10/2013	2222.63	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	08/10/2013	62.97	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	08/10/2013	1791.28	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	08/10/2013	3371.21	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	08/10/2013	3317.09	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	08/10/2013	411.64	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	08/10/2013	1623.42	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	08/10/2013	2166.43	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	23/10/2013	64.22	Environmental Services	Crime Reduction	Electricity	Premises
Southern Electric	23/10/2013	111.36	Environmental Services	Crime Reduction	Electricity	Premises



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Southern Electric	23/10/2013	181.84	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	23/10/2013	1341.82	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	23/10/2013	7873.14	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	23/10/2013	16.72	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	23/10/2013	733.81	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	23/10/2013	4941.95	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	23/10/2013	2888.65	Corporate & Democratic Core	Limehurst Depot-General	Electricity	Premises
Southern Electric	23/10/2013	713.34	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	23/10/2013	181.23	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	23/10/2013	339.72	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	23/10/2013	29.84	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	23/10/2013	1779.35	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	23/10/2013	307.62	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	23/10/2013	-417.18	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	23/10/2013	3591.23	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	23/10/2013	3137.49	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	23/10/2013	22.15	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	23/10/2013	61.53	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	23/10/2013	424.09	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	23/10/2013	1711.97	Planning & Development Services	Oak Business Centre - Sibley	Electricity	Premises
Southern Electric	23/10/2013	2427.31	Cultural & Related Services	Town Hall	Electricity	Premises
Southworth Developments	31/10/2013	669.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Specialist Fleet Services Limited	11/10/2013	743.80	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	23/10/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	23/10/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	23/10/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Spektrix Ltd	22/10/2013	1077.42	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Stretton Brothers	10/10/2013	980.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	25/10/2013	1980.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	31/10/2013	620.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	31/10/2013	1820.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	21/10/2013	27406.72	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	15/10/2013	2334.57	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital
Sure Group	29/10/2013	2637.97	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital
Sure Group	29/10/2013	2694.15	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital



CHARNWOOD BOROUGH COUNCIL - ONS 31UC

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

For the Period August 2013 to October 2013

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Sure Group	03/10/2013	4094.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	17/10/2013	1000.40	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	17/10/2013	1512.80	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	31/10/2013	927.20	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sweett (UK) Ltd	04/10/2013	4000.00	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Procurement Costs	Supplies & Services
Swithland Parish Meeting	03/10/2013	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Syston Rolling Shutters Ltd t/a Syston Doors	03/10/2013	585.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Syston Town Council	03/10/2013	20220.99	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Syston Town Council	03/10/2013	176029.01	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Syston Volunteer Centre	11/10/2013	4275.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
T B D Morris Environmental Ltd	17/10/2013	550.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
The Bridge	23/10/2013	1723.78	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	23/10/2013	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	23/10/2013	3039.80	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	23/10/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Danwood Group Ltd	09/10/2013	9445.02	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The Pensions Trust	15/10/2013	545.60	Miscellaneous	Income Suspense	Debtor Refunds and Adjs	Expenditure/Income
Thrussington Parish Council	03/10/2013	2263.55	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurcaston & Cropston Parish Council	03/10/2013	16314.43	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurmaston Parish Council	03/10/2013	135930.81	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurmaston Parish Council	03/10/2013	21192.19	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Tracesmart Limited	31/10/2013	1075.00	Housing Services-HRA Net Cost	Housing Income Team	Debt Collection & Tracing	Supplies & Services
Trade partners International Ltd	11/10/2013	910.00	Cultural & Related Services	Open Spaces & Recreation	Play Equipment	Premises
Turnkey Design Partnership Ltd	03/10/2013	1750.00	Capital	Community Facilities Grants	Grants and Contribution	Capital
Turnkey Design Partnership Ltd	29/10/2013	750.00	Capital	Community Facilities Grants	Grants and Contribution	Capital
Twenty Twenty	24/10/2013	5220.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Two Bit Classics	31/10/2013	798.08	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Two Bit Classics	31/10/2013	150.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Valuation Office Agency	16/10/2013	900.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Victim Support	31/10/2013	2114.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Vodafone	03/10/2013	2726.06	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
W T Clarke & Son	31/10/2013	7062.12	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Walton On The Wolds Parish Council	03/10/2013	1739.39	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wanlip Parish Meeting	03/10/2013	1000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
William Freer Ltd	08/10/2013	637.40	Cultural & Related Services	Town Hall	Boilers Purchase/R&M	Premises



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Wm Saunders Partnership	04/10/2013	575.00	Capital	Solid Wall Stock	Construction & Conversion	Capital
Wm Saunders Partnership	23/10/2013	942.50	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Wm Saunders Partnership	23/10/2013	4170.00	Capital	Major Structural Works	Construction & Conversion	Capital
Woodhouse Parish Council	03/10/2013	30889.61	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Woodhouse Parish Council	03/10/2013	1145.37	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Worth-it Projects	18/10/2013	4750.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Wymeswold Parish Council	03/10/2013	9096.03	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Xact Consultancy and Training Limited	24/10/2013	780.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees