

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

**For the Period April 2013 to July 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Ace Cleaning Company	16/04/2013	520.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Adaptions	19/04/2013	3754.55	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions	22/04/2013	5070.24	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions	26/04/2013	3347.66	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	29/04/2013	23.44	Trading Operations	Markets-Loughborough	Cleaning Materials	Premises
Admiral Cleaning Supplies	29/04/2013	623.00	Environmental Services	Public Conveniences	Cleaning Materials	Premises
ADT Fire & Security	22/04/2013	1084.93	Trading Operations	Woodgate Chambers	Fire Alarms-R&M/Serv	Premises
ADT Fire & Security	22/04/2013	1206.20	Central Services	Southfields Offices	Fire Alarms-R&M/Serv	Premises
ADT Fire & Security	22/04/2013	514.13	Planning & Development Services	Oak Business Centre - Sileby	Security Services & Charges	Supplies & Services
ADT Fire & Security	22/04/2013	1398.21	Planning & Development Services	Oak Business Centre - Sileby	Burglar Alarms P/R&M	Premises
Advance Cleaning	16/04/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Alf Wright Construction Ltd	15/04/2013	4049.50	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Alf Wright Construction Ltd	18/04/2013	9109.31	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	25/04/2013	975.00	Planning & Development Services	Meadow Lane Industrial Site	Buildings-R & M	Premises
Alf Wright Construction Ltd	30/04/2013	650.00	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Allstar Business Solutions Ltd	25/04/2013	1567.41	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	25/04/2013	477.37	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	25/04/2013	823.72	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anchor Print Group Ltd	23/04/2013	3570.20	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Anglia Stairlifts Ltd	26/04/2013	2250.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anstey Parish Council	25/04/2013	97014.53	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Automedia Ltd	22/04/2013	1409.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Avalon Promotions Ltd	23/04/2013	7471.67	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Badenoch & Clark	26/04/2013	1951.20	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	26/04/2013	1951.20	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	30/04/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Barkby/Barkby Thorpe Parish Council	25/04/2013	3628.32	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Barrow Upon Soar Parish Council	25/04/2013	92601.71	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Benchmark Designs	22/04/2013	5810.00	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Equipment Etc P/R&M	Supplies & Services
Benchmark Designs	22/04/2013	1250.00	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Equipment Etc P/R&M	Supplies & Services
Birstall Parish Council	25/04/2013	167455.94	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Bosch Security Systems Ltd	29/04/2013	605.50	Housing Services-HRA Net Cost	Central Control	Lifeline Units-Purch	Supplies & Services
Bradston Building & Property Maintenance Se	19/04/2013	1385.39	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Brake Bros Foodservice Ltd	23/04/2013	498.57	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits

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Brake Bros Foodservice Ltd	23/04/2013	62.70	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
British Telecommunications	16/04/2013	8694.80	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Bromakin Wheelchairs	25/04/2013	645.00	Cultural & Related Services	Shopmobility	Equipment Etc P/R&M	Supplies & Services
Burton on the Wolds Parish Council	25/04/2013	12912.57	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
C S Saunders T/a Black Cat Ironwork	24/04/2013	1950.00	Capital	Tenant Bids	Construction & Conversion	Capital
Capita Business Services Ltd	16/04/2013	677174.98	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	16/04/2013	24938.00	Local Tax Collection	Localisation of Council Tax	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	16/04/2013	5134.81	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	16/04/2013	21856.00	Local Tax Collection	Localisation of Council Tax	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	16/04/2013	1238.11	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Cathedral Leasing Ltd	16/04/2013	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Charnwood Citizens Advice Bureau	30/04/2013	13642.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Charnwood Neighbourhood Housing	19/04/2013	59052.55	Capital	Door Replacement	Construction & Conversion	Capital
Chubb Fire Ltd	29/04/2013	1824.82	Housing Services-HRA Net Cost	Health and Safety	Fire Extg-Purch/R+M	Supplies & Services
CIPFA Business Ltd	23/04/2013	7575.00	Central Services	Property Services Unit	Software Ann Charges/Maint Costs	Supplies & Services
Clare Teal Productions Ltd	22/04/2013	2496.44	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
College Garth Boarding Kennels	16/04/2013	4054.40	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	16/04/2013	-270.00	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
Comensura Ltd	19/04/2013	534.08	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	19/04/2013	24.75	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	19/04/2013	580.04	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	19/04/2013	596.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	19/04/2013	872.87	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	19/04/2013	30.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	19/04/2013	353.13	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	19/04/2013	47.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	19/04/2013	612.32	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	19/04/2013	1310.66	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	19/04/2013	58.05	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	19/04/2013	605.03	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	19/04/2013	398.18	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees
Comensura Ltd	19/04/2013	363.56	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	19/04/2013	334.20	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	19/04/2013	314.40	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees

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Comensura Ltd	19/04/2013	345.84	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	19/04/2013	343.86	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	19/04/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/04/2013	272.32	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/04/2013	272.32	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/04/2013	272.32	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/04/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/04/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/04/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/04/2013	472.50	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	19/04/2013	12.15	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	19/04/2013	304.08	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	19/04/2013	405.44	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	19/04/2013	297.36	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	19/04/2013	83.84	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	19/04/2013	235.80	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	19/04/2013	194.17	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	19/04/2013	256.06	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	19/04/2013	96.58	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	25/04/2013	6.30	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	25/04/2013	617.53	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	25/04/2013	1151.26	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	25/04/2013	17.55	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	25/04/2013	290.02	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	25/04/2013	535.02	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	25/04/2013	21.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	25/04/2013	436.92	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	25/04/2013	982.89	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	25/04/2013	1476.80	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	25/04/2013	18.46	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	25/04/2013	47.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	25/04/2013	615.28	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	25/04/2013	779.36	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	25/04/2013	219.69	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees

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Comensura Ltd	25/04/2013	2471.25	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	25/04/2013	2471.25	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	25/04/2013	376.24	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	25/04/2013	423.34	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	25/04/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	25/04/2013	288.20	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	25/04/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	25/04/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	25/04/2013	316.34	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	25/04/2013	42.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	25/04/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	25/04/2013	649.44	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	25/04/2013	372.96	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	25/04/2013	245.08	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	25/04/2013	79.47	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	25/04/2013	158.04	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	25/04/2013	133.76	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	25/04/2013	158.04	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	25/04/2013	317.87	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Complete Property Maintenance (Nottm) Ltd	22/04/2013	610.00	Capital	Tenant Bids	Construction & Conversion	Capital
Complete Property Maintenance (Nottm) Ltd	22/04/2013	1855.00	Capital	Tenant Bids	Construction & Conversion	Capital
Computer Aided Development Corp Ltd	29/04/2013	17580.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Cossington Parish Council	25/04/2013	13417.77	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debts
Crocodile Catering Equipment	26/04/2013	694.30	Cultural & Related Services	Museum Cafe	Equipment Etc P/R&M	Supplies & Services
Derek Block Concert Promotions	23/04/2013	4750.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Develop Training Limited	19/04/2013	995.00	Environmental Services	Engineering Services	External Training & Seminars	Employees
East Goscote Parish Council	25/04/2013	26708.95	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debts
Eastern Shires Purchasing Organisation	16/04/2013	5829.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Eastern Shires Purchasing Organisation	19/04/2013	61.90	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	70.89	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	2003.15	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	1364.81	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	1534.28	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	2094.59	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises

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Eastern Shires Purchasing Organisation	19/04/2013	1973.06	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	1434.45	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	1407.90	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	2037.19	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	1305.54	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	1952.30	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	161.21	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	92.90	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	125.47	Housing Services-HRA Net Cost	Central Control	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	554.64	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	3115.14	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	462.48	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	1598.57	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	165.18	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	3585.20	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	19/04/2013	786.61	Cultural & Related Services	Charnwood Museum	Gas	Premises
EMS Security Services Ltd	15/04/2013	2023.73	Environmental Services	CCTV Monitoring	Agency Staff	Employees
ESNA	26/04/2013	-640.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	26/04/2013	-4252.13	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
ESNA	26/04/2013	-2140.83	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
ESNA	26/04/2013	-1039.50	Cultural & Related Services	Town Hall Lettings	Commission	Income
ESNA	26/04/2013	24948.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Focus 4 Training Ltd	29/04/2013	2765.00	Capital	Desktop Virtualisation Infrastructure	Plant,Machinery & Equipment	Capital
Four Seasons Property Maintenance & Repair	23/04/2013	320.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Four Seasons Property Maintenance & Repair	23/04/2013	240.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Four Seasons Property Maintenance & Repair	23/04/2013	-560.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Freeth Cartwright Llp	18/04/2013	537.00	Housing Services-HRA Net Cost	ASB	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	18/04/2013	-90.00	Housing Services-HRA Net Cost	ASB	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	18/04/2013	90.00	Housing Services-HRA Net Cost	ASB	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	18/04/2013	999.50	Housing Services-HRA Net Cost	ASB	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	18/04/2013	-80.00	Housing Services-HRA Net Cost	ASB	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	18/04/2013	80.00	Housing Services-HRA Net Cost	ASB	Legal Costs/Court Fees	Supplies & Services
G & S Services ( E.Mids) CIC	25/04/2013	40.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services ( E.Mids) CIC	25/04/2013	850.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises

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G & S Services ( E.Mids) CIC	25/04/2013	130.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services ( E.Mids) CIC	25/04/2013	80.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services ( E.Mids) CIC	25/04/2013	140.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services ( E.Mids) CIC	18/04/2013	1286.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	18/04/2013	675.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	18/04/2013	865.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G B Water Ltd	25/04/2013	354.74	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
G B Water Ltd	25/04/2013	77.73	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
G B Water Ltd	25/04/2013	155.53	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Gala Lights Ltd	16/04/2013	800.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
George Walker (Tree Care) Ltd	22/04/2013	1339.92	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
George Walker (Tree Care) Ltd	22/04/2013	157.80	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	22/04/2013	860.49	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
Glebe House Enterprises Ltd	19/04/2013	528.25	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
GMC Healthcare Ltd	19/04/2013	693.00	Miscellaneous	Industrial Units Lease Bonds	Refunds	Control/Transfer Debits
Gorse Covert Community Association Ltd	30/04/2013	4465.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
GPL Hire & Service	25/04/2013	509.12	Central Services	Grounds Maintenance A/c	Vehicle Repairs	Transport
Groundwork Leicester & Leicestershire	25/04/2013	999.00	Central Services	Southfields Offices	Disposal Confidential Docs	Supplies & Services
Hathern Parish Council	25/04/2013	18506.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Hawes Plant Hire Ltd	22/04/2013	945.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Her Majesty's Courts and Tribunals Service	26/04/2013	1090.00	Housing Services-HRA Net Cost	Tenancy Services	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	29/04/2013	920.00	Local Tax Collection	Council Tax Service Unit	Bankruptcy Costs	Supplies & Services
Hitec (Laboratories) Ltd	22/04/2013	1500.00	Central Services	Improvement & Organisational Development	Software Ann Charges/Maint Costs	Supplies & Services
Hoton Parish Council	25/04/2013	5059.40	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Human Rights & Equalities Charnwood	30/04/2013	4984.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Human Rights & Equalities Charnwood	30/04/2013	4184.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Image musical theatre	30/04/2013	1103.20	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
IP Integration	18/04/2013	825.00	Central Services	Harborough DC Shared Contact Centre	Equipment Etc P/R&M	Supplies & Services
J Rennocks & Sons	26/04/2013	5337.31	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Jewson Limited	29/04/2013	253.76	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Jewson Limited	29/04/2013	45.46	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
Jewson Limited	29/04/2013	295.31	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
Jewson Limited	29/04/2013	35.89	Housing Services-HRA Net Cost	Planned Maintenance	Replacement Costs for Capitalisation	Premises
Jewson Limited	29/04/2013	108.23	Housing Services-HRA Net Cost	Planned Maintenance	Disabled Adaptations - Service & Repair	Premises

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

**For the Period April 2013 to July 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Jewson Limited	29/04/2013	787.49	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
Jewson Limited	29/04/2013	6.80	Housing Services-HRA Net Cost	Wardens Services	HRA Sht Acc H/Man Serv	Premises
Jewson Limited	29/04/2013	334.18	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
John & Philip Sign and Designs Ltd	23/04/2013	695.75	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
John Storer House Foundation	30/04/2013	8936.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Just the Tonic	23/04/2013	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	123.57	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	231.84	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	44.16	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	26.29	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	2.63	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	44.16	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	44.16	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	78.87	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	15.77	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	44.16	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	44.16	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/04/2013	15.77	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Lancaster Landscapes	26/04/2013	6500.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	26/04/2013	5000.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	26/04/2013	3100.00	Capital	Tenant Bids	Construction & Conversion	Capital
Leicestershire Partnership NHS Trust	18/04/2013	5386.26	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	18/04/2013	4762.01	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	23/04/2013	4489.15	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	23/04/2013	6867.88	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	15/04/2013	-4356.59	Unapportionable Central Overh	Non Distributed Costs	Added Years	Employees
Leics County Council	16/04/2013	4995.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Leics County Council	23/04/2013	9000.00	Central Services	Audit & Risk SU	Internal Auditors	Third Party Payments
Leics County Council	24/04/2013	27769.00	Housing Services-HRA Net Cost	Human Resources	Leics County Council	Third Party Payments
Leics County Council	26/04/2013	8667.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	30/04/2013	13430.47	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Live Nation Music (UK) Ltd	18/04/2013	3385.26	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Living Without Abuse	30/04/2013	5426.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Local Government Association	22/04/2013	10450.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services

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

**For the Period April 2013 to July 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Local Govt. Improvement & Development	22/04/2013	735.00	Central Services	Information & Communication Services SU	Registration Fees	Supplies & Services
Loughborough BID Company Ltd	22/04/2013	5459.14	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	22/04/2013	-2025.00	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough University	30/04/2013	5000.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Mansfield Mediation Ltd	22/04/2013	4272.00	Housing Services-HRA Net Cost	ASB	Mediation Services	Supplies & Services
Mansfield Mediation Ltd	23/04/2013	712.00	Housing Services-HRA Net Cost	ASB	Mediation Services	Supplies & Services
Marketing Innovation Ltd	16/04/2013	1625.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Michael Dyson Associates Ltd	15/04/2013	7135.80	Housing Services-HRA Net Cost	Planned Support	Surveys	Supplies & Services
Minnies Friends	19/04/2013	913.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Mountsorrel Parish Council	25/04/2013	80908.51	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
NABMA	22/04/2013	636.00	Trading Operations	Markets-Loughborough	Prof Assns-Council	Supplies & Services
National Grid Gas Plc	30/04/2013	579.60	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Newbury Productions (uk) Ltd	29/04/2013	1492.47	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Newbury Productions (uk) Ltd	25/04/2013	1000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Newtown Linford Parish Council	25/04/2013	18810.72	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
North West Leics District Council	15/04/2013	7840.38	Environmental Services	Loughborough Cemetery	North West Leic District Council	Third Party Payments
North West Leics District Council	16/04/2013	770.00	Environmental Services	Street Management Team	External Training & Seminars	Employees
Northgate Information Solutions	23/04/2013	5640.14	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
O2	16/04/2013	1342.43	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Otis Plc	22/04/2013	901.24	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
P Promotions	25/04/2013	2080.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Park Promotions Ltd	16/04/2013	4452.12	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Peakfield Properties Ltd	26/04/2013	1770.00	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
Peter Cox Ltd	26/04/2013	1060.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	29/04/2013	35.00	Housing Services-HRA Net Cost	Housing Repairs Team	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	29/04/2013	891.93	Housing Services-HRA Net Cost	Responsive Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	29/04/2013	592.76	Housing Services-HRA Net Cost	Planned Maintenance	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	29/04/2013	2455.78	Housing Services-HRA Net Cost	Voids Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	29/04/2013	31.47	Housing Services-HRA Net Cost	Housing Repairs Team	Rechargeable Expenditure	Premises
PFH Central Billing Services	29/04/2013	19144.30	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	29/04/2013	83.18	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
PFH Central Billing Services	29/04/2013	330.20	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	29/04/2013	375.00	Housing Services-HRA Net Cost	Responsive Repairs	Skip Hire & Tipping	Supplies & Services
PFH Central Billing Services	29/04/2013	695.38	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Shelt Bid/Plt/Eq	Premises



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

**For the Period April 2013 to July 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
PFH Central Billing Services	29/04/2013	1566.25	Housing Services-HRA Net Cost	Planned Maintenance	Disabled Adaptations - Service & Repair	Premises
PFH Central Billing Services	29/04/2013	24.00	Housing Services-HRA Net Cost	Planned Maintenance	Electrical Works	Premises
PFH Central Billing Services	29/04/2013	740.09	Housing Services-HRA Net Cost	Planned Maintenance	Replacement Costs for Capitalisation	Premises
PFH Central Billing Services	29/04/2013	4537.56	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	29/04/2013	113.20	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	29/04/2013	13980.09	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	29/04/2013	117.20	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Int Decor	Premises
PFH Central Billing Services	29/04/2013	2268.41	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	29/04/2013	3.38	Housing Services-HRA Net Cost	Wardens Services	Cleaning Materials	Premises
PFH Central Billing Services	29/04/2013	8.80	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
PFH Central Billing Services	29/04/2013	23.38	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
PFH Central Billing Services	29/04/2013	182.61	Housing Services-HRA Net Cost	Health and Safety	Clothing/Uniforms	Supplies & Services
PFH Central Billing Services	29/04/2013	89.41	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
PFH Central Billing Services	29/04/2013	12997.13	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PFH Central Billing Services	29/04/2013	1318.80	Capital	Dudley Court Sibley - 1st floor conver of beds	Construction & Conversion	Capital
Phoenix Software Ltd	18/04/2013	981.54	Capital	Hardware Replacement Programme	Licences	Capital
PRS Training Services	23/04/2013	1400.00	Housing Services-HRA Net Cost	Human Resources	External Training & Seminars	Employees
Q-Matic UK Ltd	29/04/2013	2137.63	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Quadsys Ltd	29/04/2013	2964.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Queniborough Parish Council	25/04/2013	17658.51	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Quorn Parish Council	25/04/2013	88052.19	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Quorn Town Lands Charity	23/04/2013	5000.00	Highways/Transportation	Car Parks - District	Rents (External)	Premises
Ratcliffe On The Wreake Parish Mtg	25/04/2013	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Rearsby Parish Council	25/04/2013	9004.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Rentokil Initial UK Limited	18/04/2013	885.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	18/04/2013	885.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	18/04/2013	600.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	18/04/2013	684.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Ricardo - AEA	25/04/2013	1200.00	Environmental Services	Enviromental Protection Service Unit	External Training & Seminars	Employees
Rol Solutions	29/04/2013	3968.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Rosebery St Peter's Community Centre	30/04/2013	2322.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Rothley Construction	18/04/2013	890.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	18/04/2013	280.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Parish Council	25/04/2013	45488.28	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits

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

**For the Period April 2013 to July 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Royal Mail group Ltd	30/04/2013	832.64	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Seagrave Parish Council	25/04/2013	7731.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Sell a Door Theatre Company	18/04/2013	1800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Service Master Mercia	22/04/2013	533.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	15/04/2013	621.70	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	15/04/2013	1688.60	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	15/04/2013	696.22	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	22/04/2013	1865.10	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	22/04/2013	647.19	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	22/04/2013	558.93	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	22/04/2013	1741.54	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	22/04/2013	2673.10	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	26/04/2013	217.98	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	26/04/2013	453.46	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	26/04/2013	1090.14	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	26/04/2013	12.73	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Shell UK Ltd	16/04/2013	2756.54	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shepshed Community Plan Steering Group	16/04/2013	5000.00	Miscellaneous	Shepshed Town Incentive Scheme	Expenditure	Control/Transfer Debits
Shepshed Town Council	25/04/2013	142370.54	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Sileby Parish Council	25/04/2013	73586.95	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Social Landlords Crime & Nuisance Group	25/04/2013	680.00	Housing Services-HRA Net Cost	Tenancy Services	Prof Assns-Council	Supplies & Services
South Croxton Parish Council	25/04/2013	4334.51	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Southern Electric	22/04/2013	92.20	Environmental Services	Crime Reduction	Electricity	Premises
Southern Electric	22/04/2013	45.06	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	22/04/2013	-27.98	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	22/04/2013	469.77	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	22/04/2013	-113.69	Housing Services-HRA Net Cost	Hostel Management	Electricity	Premises
Southern Electric	22/04/2013	22233.57	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/04/2013	25.74	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/04/2013	7153.01	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/04/2013	101.58	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	124.54	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	135.08	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	96.40	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises

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

**For the Period April 2013 to July 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Southern Electric	22/04/2013	115.10	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	649.21	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	717.71	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	4701.87	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	705.60	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	-13.83	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	-27.95	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/04/2013	910.72	Housing Services-HRA Net Cost	Central Control	Electricity	Premises
Southern Electric	22/04/2013	8014.13	Corporate & Democratic Core	Limehurst Depot-General	Electricity	Premises
Southern Electric	22/04/2013	1831.61	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	22/04/2013	107.23	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	22/04/2013	-409.79	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	22/04/2013	1299.97	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	22/04/2013	33.83	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	22/04/2013	4881.98	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	22/04/2013	-414.97	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	22/04/2013	299.08	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	22/04/2013	3661.67	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	22/04/2013	3082.52	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	22/04/2013	22.15	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	22/04/2013	91.79	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	22/04/2013	591.27	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	22/04/2013	3145.68	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	22/04/2013	2930.71	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	22/04/2013	-151.59	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Southworth Developments	26/04/2013	890.83	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Southworth Developments	26/04/2013	660.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Specialist Fleet Services Limited	24/04/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	24/04/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	24/04/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Spektrix Ltd	16/04/2013	917.94	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Squire Alarms Ltd	30/04/2013	753.00	Housing Services-HRA Net Cost	Planned Maintenance	Electrical Works	Premises
Stafforce Recruitment	29/04/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stoneycroft Park Hotel	26/04/2013	540.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments

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

**For the Period April 2013 to July 2013**

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Stretton Brothers	16/04/2013	8434.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Stretton Brothers	18/04/2013	857.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	18/04/2013	547.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	26/04/2013	975.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	26/04/2013	583.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	25/04/2013	29626.45	Housing Services-HRA Net Cost	Planned Support	HRA-Gas App Rep&Ren	Premises
Sweett (UK) Ltd	16/04/2013	4300.00	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Procurement Costs	Supplies & Services
Swithland Parish Meeting	25/04/2013	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Syston Town Council	25/04/2013	176029.01	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Syston Volunteer Centre	30/04/2013	4275.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Tancroft Communications Ltd	18/04/2013	850.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
TBC Taylor Building Contractors	15/04/2013	600.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
The Bridge	15/04/2013	3020.76	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Mighty Creatives	23/04/2013	8524.50	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Suzy Lamplugh Trust	16/04/2013	926.80	Housing Services-HRA Net Cost	Human Resources	External Training & Seminars	Employees
Thrussington Parish Council	25/04/2013	2263.55	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurcaston & Cropston Parish Council	25/04/2013	16314.43	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurmaston Parish Council	25/04/2013	135930.81	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
TMP UK	22/04/2013	1319.65	Planning & Development Services	Sustainable Development	Staff Advertising	Employees
TMP UK	26/04/2013	866.60	Housing Services-HRA Net Cost	Human Resources	Staff Advertising	Employees
Unit4 Business Software	16/04/2013	5000.00	Capital	Financial Management System Upgrade	Development	Capital
Valuation Office Agency	24/04/2013	1500.00	Planning & Development Services	Planning Applications	Reimbursement	Income
Vodafone	22/04/2013	2722.56	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Vodafone	29/04/2013	999.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Voluntary Action Charnwood	30/04/2013	4275.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Walton On The Wolds Parish Council	25/04/2013	1739.39	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wanlip Parish Meeting	25/04/2013	1000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wayne Peapell Consultancy Ltd	29/04/2013	362.50	Environmental Services	Engineering Services	External Training & Seminars	Employees
Wayne Peapell Consultancy Ltd	29/04/2013	190.00	Environmental Services	Engineering Services	External Training & Seminars	Employees
Wm Saunders Partnership	18/04/2013	845.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Woodhouse Parish Council	25/04/2013	30889.61	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wymeswold Parish Council	25/04/2013	9096.03	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Xpress Software Solutions Ltd	16/04/2013	16604.20	Elections	Register of Electors Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Aareon UK Ltd	24/05/2013	50421.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	Software Ann Charges/Maint Costs	Supplies & Services

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Abritas Ltd	03/05/2013	5672.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	Software Ann Charges/Maint Costs	Supplies & Services
Adaptions	03/05/2013	3443.38	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
ADT Fire & Security	10/05/2013	800.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
Agrani Womens Group	24/05/2013	750.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
AlMediaComms	14/05/2013	3125.00	Central Services	Improvement & Organisational Development	Software-Pur/Init Charges	Supplies & Services
Alan Field Associates	22/05/2013	5201.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Albert Street Artists	24/05/2013	4000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Alf Wright Construction Ltd	09/05/2013	2827.97	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	17/05/2013	1449.76	Planning & Development Services	Oak Business Centre - Sibley	Buildings-R & M	Premises
Alf Wright Construction Ltd	29/05/2013	1926.50	Cultural & Related Services	Outwoods & Bluebell Wood	Buildings-R & M	Premises
Alf Wright Construction Ltd	28/05/2013	627.00	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Alf Wright Construction Ltd	29/05/2013	3450.00	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
Allstar Business Solutions Ltd	24/05/2013	1703.83	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	24/05/2013	498.61	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	24/05/2013	753.10	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	24/05/2013	1535.40	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	24/05/2013	550.18	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	24/05/2013	1178.71	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anglia Stairlifts Ltd	24/05/2013	1650.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	10/05/2013	2160.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anstey Parish Council	03/05/2013	9103.88	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Anstey Parish Council	28/05/2013	2409.10	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
AON Ltd	02/05/2013	1670.43	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	09/05/2013	5520.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aqua Solutions Team	20/05/2013	5390.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Ashmount School	28/05/2013	5258.50	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Aston Gas Services Limited	10/05/2013	1308.30	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	23/05/2013	2510.10	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
AV Calibration Ltd UK	23/05/2013	560.00	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
AvePoint UK Ltd	16/05/2013	1705.50	Central Services	External ICS Services	Licences	Supplies & Services
AvePoint UK Ltd	16/05/2013	1647.80	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
BACA Saftey & Workwear	16/05/2013	1004.00	Housing Services-HRA Net Cost	Health and Safety	Clothing/Uniforms	Supplies & Services
Barrow Upon Soar Parish Council	03/05/2013	4189.79	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Barrow Upon Soar Parish Council	03/05/2013	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services

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BBP Regeneration Ltd	13/05/2013	20258.00	Planning & Development Services	Economic Regeneration	Consultants Fees	Supplies & Services
BBP Regeneration Ltd	29/05/2013	10337.00	Planning & Development Services	Economic Regeneration	Consultants Fees	Supplies & Services
Beacon Academy	24/05/2013	8519.63	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Beacon Academy	28/05/2013	1586.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Biffa Waste Services Ltd	20/05/2013	534.17	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
BIP Solutions Ltd	24/05/2013	600.00	Central Services	Grounds Maintenance A/c	Legal Costs/Court Fees	Supplies & Services
Birstall Parish Council	03/05/2013	10944.06	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Birstall Parish Council	28/05/2013	2570.80	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Blaby Audio Visual Ltd	23/05/2013	1225.00	Elections	Elections	Equipment Etc P/R&M	Supplies & Services
Blaby Audio Visual Ltd	24/05/2013	695.00	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Bradston Building & Property Maintenance Se	03/05/2013	3385.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Telecommunications	09/05/2013	4381.04	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	14/05/2013	24701.43	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	14/05/2013	57.52	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	14/05/2013	-57.52	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
Burton Wolds/Cotes/Prestwold P Cncl	03/05/2013	12912.57	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
C & R Associates ( Midlands) Ltd	20/05/2013	1666.00	Central Services	Improvement & Organisational Development	Public Consultation	Supplies & Services
Capita Business Services Ltd	14/05/2013	4935.00	Local Tax Collection	Localisation of Council Tax	Software-Pur/Init Charges	Supplies & Services
Capita Business Services Ltd	14/05/2013	11188.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	14/05/2013	1747.78	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	17/05/2013	10459.00	Miscellaneous	Lough BID Control Account	Expenditure	Control/Transfer Debits
Carrier Air Conditioning	21/05/2013	611.21	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Chameleon	21/05/2013	595.00	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Charnwood 20:20	24/05/2013	2500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Charnwood Arts	21/05/2013	17100.00	Cultural & Related Services	Arts Policy & Public Events	Charnwood Arts Council	Supplies & Services
Charnwood Citizens Advice Bureau	14/05/2013	5750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Charnwood Citizens Advice Bureau	20/05/2013	12972.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Charnwood Independent Youth Action	09/05/2013	3500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Charnwood Lock & Key	21/05/2013	585.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Chesteron Humberts	20/05/2013	3121.30	Central Services	Accountancy Service Unit	Valuation Fees	Supplies & Services
Chesteron Humberts	20/05/2013	5443.70	Central Services	Property Services Unit	Valuation Fees	Supplies & Services
Christchurch Theatre Group	24/05/2013	-340.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Christchurch Theatre Group	24/05/2013	-5102.12	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Christchurch Theatre Group	24/05/2013	-3097.67	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income

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Christchurch Theatre Group	24/05/2013	-1233.48	Cultural & Related Services	Town Hall Lettings	Commission	Income
Christchurch Theatre Group	24/05/2013	29603.50	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Chubb Fire Ltd	02/05/2013	7455.44	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Clear Skies Software	29/05/2013	4000.00	Environmental Services	Loughborough Cemetery	Consultants Fees	Supplies & Services
Clymac Ltd	21/05/2013	600.00	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
College Garth Boarding Kennels	17/05/2013	-195.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	17/05/2013	-30.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	17/05/2013	3489.04	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	17/05/2013	447.03	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Comensura Ltd	07/05/2013	617.53	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	07/05/2013	1167.48	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	07/05/2013	17.10	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	07/05/2013	725.05	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	07/05/2013	535.03	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	07/05/2013	31.95	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	07/05/2013	425.43	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	07/05/2013	442.91	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	07/05/2013	763.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	07/05/2013	763.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	07/05/2013	1439.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	07/05/2013	52.20	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	07/05/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	07/05/2013	68.65	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees
Comensura Ltd	07/05/2013	494.25	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	07/05/2013	372.02	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	07/05/2013	417.75	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	07/05/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	07/05/2013	330.12	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/05/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	07/05/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	07/05/2013	273.60	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	07/05/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	07/05/2013	419.43	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	07/05/2013	372.96	Central Services	Cleansing Service Unit	Agency Staff	Employees

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Comensura Ltd	07/05/2013	219.50	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	07/05/2013	256.22	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	07/05/2013	136.86	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	07/05/2013	128.03	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	07/05/2013	133.76	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	07/05/2013	242.82	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	07/05/2013	158.04	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	08/05/2013	697.25	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	08/05/2013	617.53	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	08/05/2013	535.03	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	08/05/2013	24.30	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/05/2013	359.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/05/2013	152.70	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/05/2013	1218.36	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/05/2013	350.88	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	08/05/2013	142.04	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	08/05/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	08/05/2013	200.93	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/05/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/05/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/05/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/05/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/05/2013	324.72	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	08/05/2013	372.96	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	08/05/2013	267.36	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/05/2013	132.45	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/05/2013	153.65	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/05/2013	133.76	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	08/05/2013	158.04	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	08/05/2013	242.82	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	17/05/2013	74.13	Central Services	Income Service Unit	Agency Staff	Employees
Comensura Ltd	17/05/2013	312.39	Central Services	Income Service Unit	Agency Staff	Employees
Comensura Ltd	17/05/2013	185.56	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	17/05/2013	810.76	Central Services	Legal Services Service Unit	Agency Staff	Employees



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Comensura Ltd	17/05/2013	448.27	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	17/05/2013	458.10	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	17/05/2013	28.80	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	17/05/2013	619.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	17/05/2013	20.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	17/05/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	17/05/2013	2524.65	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	17/05/2013	249.42	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	17/05/2013	236.74	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	17/05/2013	296.06	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	17/05/2013	348.46	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	17/05/2013	353.70	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	17/05/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	17/05/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	17/05/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	17/05/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	17/05/2013	247.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	17/05/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	17/05/2013	541.20	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	17/05/2013	297.36	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	17/05/2013	267.36	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	17/05/2013	105.96	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	17/05/2013	149.26	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	17/05/2013	133.76	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	17/05/2013	128.03	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	17/05/2013	189.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	17/05/2013	132.99	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	17/05/2013	333.85	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	24/05/2013	391.81	Central Services	Income Service Unit	Agency Staff	Employees
Comensura Ltd	24/05/2013	265.81	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	24/05/2013	1021.54	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	24/05/2013	20.00	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	24/05/2013	400.56	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	24/05/2013	267.04	Central Services	Legal Services Service Unit	Agency Staff	Employees

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Comensura Ltd	24/05/2013	535.03	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	24/05/2013	2524.65	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	24/05/2013	28.35	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/05/2013	359.12	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/05/2013	1236.82	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/05/2013	23.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/05/2013	763.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/05/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/05/2013	1513.20	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/05/2013	13.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/05/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	24/05/2013	2524.65	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	24/05/2013	367.79	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	24/05/2013	426.12	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	24/05/2013	230.56	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	24/05/2013	401.85	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/05/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/05/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/05/2013	649.44	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	24/05/2013	273.60	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	24/05/2013	316.35	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	24/05/2013	401.85	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	24/05/2013	297.36	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	24/05/2013	215.11	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/05/2013	132.45	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/05/2013	278.49	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/05/2013	133.76	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	24/05/2013	189.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	24/05/2013	333.85	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	24/05/2013	217.62	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	29/05/2013	1110.72	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	29/05/2013	617.53	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	29/05/2013	325.38	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	29/05/2013	594.66	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees

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**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	29/05/2013	27.90	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	29/05/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	29/05/2013	664.80	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	29/05/2013	763.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	29/05/2013	11.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	29/05/2013	1248.39	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	29/05/2013	735.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	29/05/2013	109.84	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees
Comensura Ltd	29/05/2013	2524.65	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	29/05/2013	363.56	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	29/05/2013	339.78	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	29/05/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	29/05/2013	275.10	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	29/05/2013	418.94	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	29/05/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	29/05/2013	474.53	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	29/05/2013	389.01	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	29/05/2013	426.20	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	29/05/2013	372.96	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	29/05/2013	220.75	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	29/05/2013	267.36	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	29/05/2013	171.21	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	29/05/2013	247.23	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	29/05/2013	116.50	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	29/05/2013	286.97	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	29/05/2013	245.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	29/05/2013	273.15	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	29/05/2013	217.62	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Computer Aided Development Corp Ltd	21/05/2013	2600.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Cuttlefish Multimedia Ltd	03/05/2013	2700.00	Capital	Web Development	Development	Capital
David Kirton Designs	24/05/2013	1109.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
District Surveyors Assocaion Ltd	16/05/2013	2568.86	Central Services	Building Control Service Unit	Prof Assns-Council	Supplies & Services
DTZ	24/05/2013	26250.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
East Goscote Parish Council	03/05/2013	2291.06	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits

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<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
East Midlands Councils	21/05/2013	536.10	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
East Midlands TP Forum	24/05/2013	650.00	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Subscriptions	Supplies & Services
Eastern Shires Purchasing Organisation	24/05/2013	1324.77	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	1012.71	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	977.65	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	1555.15	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	1452.40	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	899.10	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	1458.11	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	789.80	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	1435.02	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	96.23	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	56.11	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	75.39	Housing Services-HRA Net Cost	Central Control	Gas	Premises
Eastern Shires Purchasing Organisation	24/05/2013	356.79	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
Efficiency East Midlands	24/05/2013	3106.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Prof Assns-Council	Supplies & Services
Elvin& Co Solicitors	24/05/2013	500.00	Housing Services-HRA Net Cost	Human Resources	Legal Costs/Court Fees	Supplies & Services
EnviroVent Ltd	23/05/2013	531.74	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	23/05/2013	613.55	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	23/05/2013	531.74	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	23/05/2013	1081.10	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	23/05/2013	648.60	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	23/05/2013	932.19	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Experian Ltd	24/05/2013	3531.18	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Fearon Community Association Ltd	13/05/2013	1600.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Focus 4 Training Ltd	03/05/2013	2765.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Foremost Security Limited	21/05/2013	974.40	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Frank Haslam Milan	03/05/2013	437850.63	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	5724.82	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	17698.36	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	811006.27	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	182525.76	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	651382.93	Capital	Re-roofing	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	11103.02	Capital	Responsive Central Heating	Construction & Conversion	Capital

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Frank Haslam Milan	03/05/2013	260347.97	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	203781.58	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	114204.80	Capital	Dudley Court Sileby - 1st floor conver of beds	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	61620.24	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	7942.62	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	03/05/2013	225747.45	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	16/05/2013	28044.68	Capital	Dudley Court Sileby - 1st floor conver of beds	Construction & Conversion	Capital
Frank Haslam Milan	16/05/2013	13757.25	Capital	Asbestos Removal	Construction & Conversion	Capital
Frank Haslam Milan	16/05/2013	1672.02	Capital	PVCu Windows	Construction & Conversion	Capital
Frank Haslam Milan	16/05/2013	19568.64	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	20/05/2013	156942.40	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	20/05/2013	92933.10	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	20/05/2013	16120.31	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	20/05/2013	36968.71	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	20/05/2013	188841.95	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	29/05/2013	37487.15	Capital	Door Replacement	Construction & Conversion	Capital
Frank Haslam Milan	28/05/2013	45795.21	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	28/05/2013	1366.49	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	28/05/2013	84890.06	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	28/05/2013	43815.46	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	28/05/2013	189092.91	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	28/05/2013	98164.72	Capital	Re-roofing	Construction & Conversion	Capital
G & S Services ( E.Mids) CIC	10/05/2013	720.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	10/05/2013	769.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	23/05/2013	1465.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G F Tomlinson Building Ltd	02/05/2013	16080.98	Capital	Car Park Improvements & Refurbishments	Construction & Conversion	Capital
G F Tomlinson Building Ltd	29/05/2013	93104.43	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
George Hill Ltd	24/05/2013	595.01	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
George Walker (Tree Care) Ltd	21/05/2013	414.20	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	21/05/2013	258.87	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	21/05/2013	59.23	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	21/05/2013	7172.89	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	21/05/2013	414.61	Cultural & Related Services	Nanpantan Sports Ground	Sub Contractors	Supplies & Services
George Walker (Tree Care) Ltd	14/05/2013	1533.58	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises

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George Walker (Tree Care) Ltd	14/05/2013	150.65	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/05/2013	473.84	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
George Walker (Tree Care) Ltd	14/05/2013	792.15	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/05/2013	422.16	Cultural & Related Services	Nanpantan Sports Ground	Sub Contractors	Supplies & Services
Giffords Recycling Ltd	21/05/2013	660.00	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
Glebe House Enterprises Ltd	28/05/2013	2190.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Go-Getta Community Interest Company	16/05/2013	2000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
GPL Hire & Service	24/05/2013	975.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
H2O Utilities Ltd	23/05/2013	835.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Haddon Way Residents Association	28/05/2013	1325.25	Capital	Community Facilities Grants	Grants and Contribution	Capital
Haddon Way Residents Association	28/05/2013	1325.25	Capital	Community Facilities Grants	Grants and Contribution	Capital
Hawes Plant Hire Ltd	29/05/2013	783.00	Cultural & Related Services	Parks-Loughborough	Sub Contractors	Supplies & Services
Hawes Plant Hire Ltd	29/05/2013	990.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Heineken UK Ltd	09/05/2013	1099.00	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Heineken UK Ltd	16/05/2013	1391.66	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Hempsall Consultancies Ltd	20/05/2013	11029.82	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Her Majesty's Courts and Tribunals Service	28/05/2013	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Hinckley & Bosworth Borough Council	03/05/2013	775.00	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
Hint Media Ltd	21/05/2013	5000.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Home Start Charnwood	29/05/2013	3975.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	29/05/2013	14962.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Inside Out Tennis Ltd	13/05/2013	540.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
IP Integration	20/05/2013	114.24	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
IP Integration	20/05/2013	3084.48	Capital	Infrastructure Development	Plant,Machinery & Equipment	Capital
IP Integration	16/05/2013	1622.60	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
IP Integration	16/05/2013	1513.70	Central Services	Harborough DC Shared Contact Centre	Equipment Etc P/R&M	Supplies & Services
IP Integration	21/05/2013	1217.62	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
James Coles & Sons	14/05/2013	641.50	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
JLT Trustees of the Pension Trust	03/05/2013	1573.74	Miscellaneous	Income Suspense	Debtor Refunds and Adjs	Expenditure/Income
Just the Tonic	24/05/2013	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Kater 4 Cash & Carry Limited	16/05/2013	555.90	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Keep Britain Tidy	17/05/2013	640.00	Central Services	Cleansing Service Unit	External Training & Seminars	Employees
Kings Armoured Security Service Ltd	21/05/2013	364.79	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	21/05/2013	85.77	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Kings Armoured Security Service Ltd	21/05/2013	52.89	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	21/05/2013	51.06	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	21/05/2013	105.87	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
L.A.S.S.	28/05/2013	1500.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Lafarge Aggregates Ltd	01/05/2013	1096.94	Capital	Community Facilities Grants	Grants and Contribution	Capital
Land Use Consultant Limited	10/05/2013	1103.50	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Land Use Consultant Limited	14/05/2013	14002.50	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
LATI Ltd	13/05/2013	8600.00	Planning & Development Services	Economic Regeneration	Contribution	Supplies & Services
LCC Hind Leys College	24/05/2013	552.00	Central Services	Recreational Services	Charnwd Partnership - Children & Families	Supplies & Services
Leicestershire Fire & Rescue Service	28/05/2013	4423.50	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Leicestershire Partnership NHS Trust	20/05/2013	5326.51	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	21/05/2013	4847.05	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	03/05/2013	2458.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	03/05/2013	775.00	Miscellaneous	Museum Agency Sales	Expenditure	Control/Transfer Debits
Leics County Council	03/05/2013	-775.00	Miscellaneous	Museum Agency Sales	Expenditure	Control/Transfer Debits
Leics County Council	03/05/2013	639.50	Miscellaneous	Museum Agency Sales	Expenditure	Control/Transfer Debits
Leics County Council	09/05/2013	5742.24	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	16/05/2013	4341.00	Highways/Transportation	Granby Street Shoppers Car Park	Parking Penalty/Fine	Income
Leics County Council	17/05/2013	2954.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	24/05/2013	2653.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	24/05/2013	15563.68	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	24/05/2013	4149.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	29/05/2013	9427.16	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Lexisnexis UK	16/05/2013	1178.00	Central Services	Building Control Service Unit	Books & Periodicals	Supplies & Services
Living Without Abuse	09/05/2013	2250.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	24/05/2013	2250.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	28/05/2013	3719.50	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Local World Ltd	08/05/2013	729.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Loughborough Behaviour & Attendance Partn	28/05/2013	750.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Loughborough BID Company Ltd	17/05/2013	55627.26	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough College	29/05/2013	1162.08	Corporate & Democratic Core	Civic Expenses Services Unit	Twinning Expenses	Supplies & Services
Loughborough Students Union	13/05/2013	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Macro Media	08/05/2013	795.00	Cultural & Related Services	Leisure Development	Target Groups	Supplies & Services
Marketing Innovation Ltd	24/05/2013	2195.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Merit Display (Midlands)	23/05/2013	837.00	Elections	Elections	Hired Plant/Transport	Transport
MFW Building Services Ltd	08/05/2013	3655.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Midlands Rural Hsg & Dvpt Assoc Ltd	23/05/2013	1030.00	Housing Services - General Fund	Housing Strategy Service Unit	Consultants Fees	Supplies & Services
Midshire Catering Equipment Ltd	13/05/2013	795.00	Cultural & Related Services	Museum Cafe	Equipment Etc P/R&M	Supplies & Services
Mooli	09/05/2013	545.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Mooli	09/05/2013	516.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Mooli	09/05/2013	2915.00	Cultural & Related Services	Sock Gallery	Publicity	Supplies & Services
Mountsorrel Parish Council	03/05/2013	7025.49	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Mountsorrel Youth Development Group	09/05/2013	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Much Loved Productions Ltd	14/05/2013	3000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Nagels UK Ltd	03/05/2013	748.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Printing,Stat&Copying	Supplies & Services
Neopost Finance Ltd	21/05/2013	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	29/05/2013	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	29/05/2013	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Communications Systems	14/05/2013	2102.40	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	22/05/2013	1726.52	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	23/05/2013	1586.14	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	23/05/2013	1726.52	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	24/05/2013	2102.31	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	24/05/2013	7186.69	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	24/05/2013	4083.70	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Newark Alarm Systems	23/05/2013	745.00	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
Newauto Ltd	14/05/2013	4106.80	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
North West Leics District Council	20/05/2013	2449.00	Environmental Services	Loughborough Cemetery	Consultants Fees	Supplies & Services
North West Leics District Council	29/05/2013	500.00	Central Services	Property Services Unit	Travel Exps/Car Allowance	Transport
Northcliffe Media Ltd	20/05/2013	500.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
NRA Roofing & Flooring Services Ltd	21/05/2013	1295.00	Cultural & Related Services	Leisure Centres Contract	Buildings-R & M	Premises
O2	09/05/2013	1421.93	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
O2	09/05/2013	10.40	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Opos Ltd	09/05/2013	511.93	Housing Services-HRA Net Cost	Housing Income Team	Debt Collection & Tracing	Supplies & Services
Oz Media Print Solutions	16/05/2013	534.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Peter Cox Ltd	10/05/2013	2291.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	10/05/2013	578.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	16/05/2013	747.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income



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Peter Cox Ltd	23/05/2013	2442.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	21/05/2013	14.42	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	21/05/2013	21124.37	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	21/05/2013	3.78	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
PFH Central Billing Services	21/05/2013	73.98	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	21/05/2013	2221.79	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	21/05/2013	195.03	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
PFH Central Billing Services	21/05/2013	740.09	Housing Services-HRA Net Cost	Planned Maintenance	Replacement Costs for Capitalisation	Premises
PFH Central Billing Services	21/05/2013	14109.36	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	21/05/2013	3332.71	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	21/05/2013	507.00	Housing Services-HRA Net Cost	Voids Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	21/05/2013	2.54	Housing Services-HRA Net Cost	Tenancy Services	Security Measures	Premises
PFH Central Billing Services	21/05/2013	96.42	Housing Services-HRA Net Cost	Wardens Services	HRA Shlt Acc H/Man Serv	Premises
PFH Central Billing Services	21/05/2013	144.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
PFH Central Billing Services	21/05/2013	12.77	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
PFH Central Billing Services	21/05/2013	154.31	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
PFH Central Billing Services	21/05/2013	115.30	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
PFH Central Billing Services	21/05/2013	2.95	Housing Services-HRA Net Cost	Investment & Regeneration Team	Asbestos Surveys	Premises
PFH Central Billing Services	21/05/2013	98.89	Housing Services-HRA Net Cost	Planned Support	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	21/05/2013	4325.88	Housing Services-HRA Net Cost	Planned Support	Disabled Adaptations - Service & Repair	Premises
PFH Central Billing Services	21/05/2013	21.21	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
PFH Central Billing Services	21/05/2013	5877.69	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PHS Group	29/05/2013	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	29/05/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Pickfords Ltd	09/05/2013	1846.84	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services
Pickfords Ltd	09/05/2013	-57.88	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services
Pitney Bowes	14/05/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Pre-School Learning Alliance	29/05/2013	14047.50	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Protech Allweather Ltd	29/05/2013	3750.00	Cultural & Related Services	Nanpantan Sports Ground	Sub Contractors	Supplies & Services
Quadrant Security Group Ltd	09/05/2013	2749.79	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Queniborough Parish Council	03/05/2013	1091.50	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Quorn Parish Council	03/05/2013	1847.81	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
RH Environmental Ltd	21/05/2013	104.40	Environmental Services	Licensing Service Unit	External Training & Seminars	Employees
RH Environmental Ltd	21/05/2013	208.80	Environmental Services	Enviromental Protection Service Unit	External Training & Seminars	Employees

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RH Environmental Ltd	21/05/2013	104.40	Environmental Services	Occupational Health Service Unit	External Training & Seminars	Employees
RH Environmental Ltd	21/05/2013	104.40	Environmental Services	Food Hygiene & Safety Service Unit	External Training & Seminars	Employees
Rosebery St Peter's Community Centre	03/05/2013	2435.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Rothley Parish Council	03/05/2013	511.72	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Royal Mail group Ltd	13/05/2013	3718.43	Elections	Register of Electors Service Unit	Postages	Supplies & Services
S Lauda Fabrications LTD	09/05/2013	11897.00	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Samaritans	29/05/2013	1700.00	Housing Services-HRA Net Cost	Equality & Diversity	Corporate Training Expenses	Employees
Sell a Door Theatre Company	21/05/2013	1727.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Sell a Door Theatre Company	21/05/2013	-27.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Sell a Door Theatre Company	21/05/2013	27.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Serco Plc	24/05/2013	1550.13	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	593.21	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	283.70	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	3160.81	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	74.24	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	2639.08	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	593.00	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	504.64	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	140.92	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	289.94	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	192.48	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	308.67	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	52.28	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	138.01	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	75.92	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	139.55	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	331.90	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	57.10	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	24.72	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	187.61	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	151686.20	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	171192.30	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	24/05/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income

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Serco Plc	24/05/2013	78257.89	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	86.18	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	24.15	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/05/2013	8.55	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	1550.13	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	593.21	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	283.70	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	3160.81	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	74.24	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	2639.08	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	593.00	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	504.64	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	140.92	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	289.94	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	192.48	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	308.67	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	52.28	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	138.01	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	75.92	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	139.55	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	331.90	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	57.10	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	24.72	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	187.61	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	151686.19	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	171192.30	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	29/05/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	29/05/2013	78257.89	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	86.18	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	24.15	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	29/05/2013	8.55	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Service Master Mercia	21/05/2013	533.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	03/05/2013	533.78	Environmental Services	Public Conveniences	Metered Water Charge	Premises

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Severn Trent Water	03/05/2013	26.23	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	08/05/2013	1820.19	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	08/05/2013	265.91	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	08/05/2013	961.56	Planning & Development Services	Ark Business Centre	Metered Water Charge	Premises
Severn Trent Water	08/05/2013	1492.91	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	08/05/2013	690.24	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	08/05/2013	480.23	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	13/05/2013	692.35	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/05/2013	448.09	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	21/05/2013	1973.96	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Shell UK Ltd	09/05/2013	613.39	Environmental Services	Engineering Services	General Materials	Supplies & Services
Shell UK Ltd	16/05/2013	3400.29	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shepshed Alley Group	28/05/2013	1299.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Shepshed Town Council	03/05/2013	13830.96	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Shepshed Town Council	28/05/2013	2120.35	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Sileby Parish Council	03/05/2013	7672.56	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Sileby Parish Council	28/05/2013	2547.70	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
SMP Playgrounds Ltd	21/05/2013	608.30	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
Socius	08/05/2013	-5318.00	Housing Services-HRA Net Cost	Marketing & Communications	Marketing	Supplies & Services
Sorrel Youth Cafe	09/05/2013	722.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Sorrel Youth Cafe	28/05/2013	4139.58	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Southern Electric	22/05/2013	588.10	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	22/05/2013	286.75	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	22/05/2013	192.10	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	22/05/2013	2230.03	Housing Services-HRA Net Cost	Hostel Management	Electricity	Premises
Southern Electric	22/05/2013	1209.07	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/05/2013	6239.20	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/05/2013	174.66	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/05/2013	196.71	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	206.47	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	273.77	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	1441.98	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	1100.57	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	1043.80	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises

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Southern Electric	22/05/2013	1383.10	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	1330.15	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	754.00	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	1242.24	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	679.31	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	611.28	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	948.19	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	1590.70	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/05/2013	854.14	Housing Services-HRA Net Cost	Central Control	Electricity	Premises
Southern Electric	22/05/2013	26.07	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	22/05/2013	22.76	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	22/05/2013	-415.30	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	22/05/2013	90.00	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	22/05/2013	22.04	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	22/05/2013	142.40	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	22/05/2013	121.37	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	22/05/2013	874.81	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	22/05/2013	15.07	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	22/05/2013	-300.29	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	22/05/2013	2003.59	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	22/05/2013	604.28	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	22/05/2013	118.41	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	22/05/2013	256.98	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	22/05/2013	192.71	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	22/05/2013	3504.63	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	22/05/2013	3124.98	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	22/05/2013	1274.71	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	22/05/2013	22.34	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	22/05/2013	28.09	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	22/05/2013	1960.65	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	22/05/2013	2438.70	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	22/05/2013	2496.77	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	22/05/2013	2209.21	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Southworth Developments	10/05/2013	685.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Southworth Developments	16/05/2013	688.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Southworth Developments	23/05/2013	725.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Southworth Developments	23/05/2013	539.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Speakers from the Edge	29/05/2013	1008.80	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Specialist Fleet Services Limited	29/05/2013	743.80	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	29/05/2013	743.80	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	29/05/2013	532.92	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Specialist Fleet Services Limited	29/05/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	29/05/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	29/05/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot I - SFS	Transport
St Mary's Church PCC - Tower Fund	24/05/2013	874.08	Capital	Historic Building Grants	Grants and Contribution	Capital
Stafforce Recruitment	16/05/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	28/05/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	28/05/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stretton Brothers	10/05/2013	2410.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	23/05/2013	525.23	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	23/05/2013	544.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	23/05/2013	525.23	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	23/05/2013	765.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	10/05/2013	11167.97	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	09/05/2013	560.00	Housing Services-HRA Net Cost	HRA Housing Transition	Signs	Supplies & Services
Sure Group	09/05/2013	7228.87	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	16/05/2013	1619.51	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	24/05/2013	2728.72	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	16/05/2013	1817.84	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	16/05/2013	9474.52	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	24/05/2013	29626.45	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	16/05/2013	1309.82	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	16/05/2013	1455.80	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	16/05/2013	1309.82	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	16/05/2013	902.72	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sweett (UK) Ltd	21/05/2013	2750.00	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Procurement Costs	Supplies & Services
Syston Town Council	03/05/2013	20220.99	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Syston Town Council	28/05/2013	2039.50	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services

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The Bridge	21/05/2013	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Bridge	24/05/2013	1588.17	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	21/05/2013	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	21/05/2013	2878.87	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	21/05/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	29/05/2013	8730.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Danwood Group Ltd	24/05/2013	35753.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
Thorpe Acre Judo Club	28/05/2013	500.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Three Close Tenants Association	09/05/2013	710.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Thurmaston Parish Council	03/05/2013	21192.19	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Thurmaston Parish Council	29/05/2013	13648.00	Capital	Thurmaston Play & Youth/Adult Projects	Grants and Contribution	Capital
Twenty Twenty	28/05/2013	5220.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Unit4 Business Software	10/05/2013	16990.00	Capital	Financial Management System Upgrade	External Fees	Capital
Vantage Technologies Ltd	24/05/2013	59427.02	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Victim Support	16/05/2013	2114.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
VPS UK Ltd	24/05/2013	761.69	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Wasteline Services Ltd	03/05/2013	969.86	Central Services	Derby Road Depot	Buildings-R & M	Premises
Wasteline Services Ltd	23/05/2013	505.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Wayne Peapell Consultancy Ltd	10/05/2013	2882.50	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Woodhouse Parish Council	03/05/2013	1145.37	Miscellaneous	GF Net Precepts Account	Council Tax Support Fund Payment	Control/Transfer Debits
Woodhouse Parish Council	28/05/2013	1392.70	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Worth-it Projects	09/05/2013	4750.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
A D Smith & Son (Nottingham) Ltd	24/06/2013	665.00	Central Services	Southfields Offices	Fix Plant/Pur/Rep/Mtc	Premises
ACE Environmental Engineering Ltd	28/06/2013	785.00	Central Services	Southfields Offices	Fix Plant/Pur/Rep/Mtc	Premises
ACE Environmental Engineering Ltd	28/06/2013	1569.34	Central Services	Southfields Offices	Fix Plant/Pur/Rep/Mtc	Premises
Acenseo	13/06/2013	225.00	Central Services	External ICS Services	Computer Consumables	Supplies & Services
Acenseo	13/06/2013	1181.25	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Active Start	20/06/2013	1800.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Adaptions	11/06/2013	4369.49	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	05/06/2013	731.20	Central Services	Southfields Offices	Cleaning Materials	Premises
Advance Cleaning	05/06/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Advance Cleaning	06/06/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Ailie Cohen	17/06/2013	1500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Alf Wright Construction Ltd	25/06/2013	9344.03	Central Services	Southfields Offices	Buildings-R & M	Premises

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Alf Wright Construction Ltd	05/06/2013	555.00	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	05/06/2013	525.00	Cultural & Related Services	Outwoods & Bluebell Wood	Buildings-R & M	Premises
Alf Wright Construction Ltd	06/06/2013	2417.28	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Alf Wright Construction Ltd	13/06/2013	1617.20	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	27/06/2013	1853.15	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
Allstar Business Solutions Ltd	11/06/2013	1800.00	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	11/06/2013	157.47	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	11/06/2013	1200.00	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	28/06/2013	1640.92	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	28/06/2013	434.74	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	28/06/2013	907.33	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anglia Stairlifts Ltd	13/06/2013	2250.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anglia Stairlifts Ltd	13/06/2013	4350.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
AON Ltd	05/06/2013	2125.44	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	11/06/2013	2939.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Artform International Ltd	25/06/2013	914.00	Miscellaneous	Income Suspense	Debtor Refunds and Adjs	Expenditure/Income
ASM Access Ltd	24/06/2013	2638.00	Capital	Major Adaptations	Construction & Conversion	Capital
Associated Consultants Limited	28/06/2013	840.00	Housing Services - General Fund	Housing Advances	Software Ann Charges/Maint Costs	Supplies & Services
Audit Commission	28/06/2013	1150.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	11/06/2013	1018.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	11/06/2013	638.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	28/06/2013	556.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	28/06/2013	690.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
AV Calibration Ltd UK	28/06/2013	555.00	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
Badenoch & Clark	17/06/2013	-1951.20	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	17/06/2013	-1951.20	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Baldwin Trust	25/06/2013	4293.53	Miscellaneous	Mayors Charity	Contrbbtn to Charity	Control/Transfer Debits
Barrow Upon Soar Community Association	18/06/2013	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Biffa Waste Services Ltd	20/06/2013	726.05	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Shraddha Group	06/06/2013	500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Blackeyed Theatre	13/06/2013	1163.42	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Bosch Security Systems Ltd	28/06/2013	1627.50	Housing Services-HRA Net Cost	Central Control	Lifeline Units-Purch	Supplies & Services
Bradston Building & Property Maintenance Se	11/06/2013	3295.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Telecommunications	27/06/2013	5896.50	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services



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Capita Business Services Ltd	11/06/2013	10317.06	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	28/06/2013	677551.74	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Cathedral Leasing Ltd	27/06/2013	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Civica UK Ltd	11/06/2013	1700.00	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
Civica UK Ltd	11/06/2013	850.00	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
Civica UK Ltd	11/06/2013	850.00	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
Clear Vision Cleaning	28/06/2013	707.00	Central Services	Southfields Offices	Window Cleaning	Premises
Clive Conway Celebrity Productions Ltd	13/06/2013	2507.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
College Garth Boarding Kennels	18/06/2013	3487.66	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	18/06/2013	-150.00	Environmental Services	Dog Control Services	Straying Fines	Income
Comensura Ltd	11/06/2013	312.39	Central Services	Income Service Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	391.81	Central Services	Income Service Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	972.91	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	550.77	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	265.81	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	265.81	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	216.90	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	11/06/2013	610.80	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	11/06/2013	969.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	11/06/2013	51.30	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	11/06/2013	456.97	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	11/06/2013	684.42	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	11/06/2013	26.55	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	11/06/2013	598.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	11/06/2013	1286.22	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	11/06/2013	367.80	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	339.78	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	11/06/2013	314.40	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	235.80	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	11/06/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	11/06/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	11/06/2013	213.75	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	11/06/2013	247.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees

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Comensura Ltd	11/06/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	11/06/2013	324.72	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	11/06/2013	297.36	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	11/06/2013	281.28	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	11/06/2013	132.45	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	11/06/2013	215.11	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	11/06/2013	66.22	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	11/06/2013	133.76	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	11/06/2013	259.10	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	11/06/2013	260.47	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	11/06/2013	333.85	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	11/06/2013	132.99	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	13/06/2013	1216.12	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	13/06/2013	10.00	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	13/06/2013	617.53	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	13/06/2013	291.37	Central Services	Markets & Fairs Service Unit	Agency Staff	Employees
Comensura Ltd	13/06/2013	498.88	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	13/06/2013	674.60	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	13/06/2013	684.42	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/06/2013	1385.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	13/06/2013	6.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/06/2013	1274.91	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/06/2013	31.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/06/2013	756.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	13/06/2013	1262.32	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	13/06/2013	1009.86	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	13/06/2013	372.01	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	13/06/2013	336.99	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	13/06/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	13/06/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/06/2013	367.65	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/06/2013	436.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/06/2013	649.44	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	13/06/2013	372.96	Central Services	Cleansing Service Unit	Agency Staff	Employees

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Comensura Ltd	13/06/2013	182.18	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/06/2013	211.66	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/06/2013	358.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/06/2013	203.09	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/06/2013	189.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	13/06/2013	189.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	13/06/2013	129.45	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	13/06/2013	260.47	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	13/06/2013	217.62	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	13/06/2013	333.85	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	27/06/2013	6.30	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	27/06/2013	617.53	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	27/06/2013	11.25	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	27/06/2013	435.03	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	27/06/2013	22.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2013	763.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2013	4.50	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2013	1085.58	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2013	442.91	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2013	1310.66	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	27/06/2013	1965.80	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	27/06/2013	1965.80	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	27/06/2013	359.34	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	27/06/2013	420.56	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	27/06/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	27/06/2013	306.54	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	27/06/2013	324.88	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	27/06/2013	247.95	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/06/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/06/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/06/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/06/2013	269.32	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/06/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	27/06/2013	506.80	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees

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<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Comensura Ltd	27/06/2013	302.40	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	27/06/2013	298.68	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	27/06/2013	127.31	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	27/06/2013	133.76	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	27/06/2013	158.04	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	27/06/2013	317.87	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	28/06/2013	391.81	Central Services	Income Service Unit	Agency Staff	Employees
Comensura Ltd	28/06/2013	1045.87	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	28/06/2013	260.80	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	28/06/2013	584.14	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	28/06/2013	404.88	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	28/06/2013	674.60	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	28/06/2013	25.20	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/06/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/06/2013	50.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/06/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/06/2013	1050.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/06/2013	1794.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/06/2013	33.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/06/2013	372.02	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	28/06/2013	228.38	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	28/06/2013	301.30	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	28/06/2013	225.32	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	28/06/2013	298.68	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	28/06/2013	341.44	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	28/06/2013	316.33	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	28/06/2013	330.04	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	28/06/2013	330.04	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	28/06/2013	330.04	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	28/06/2013	68.40	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	28/06/2013	432.96	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	28/06/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	28/06/2013	245.84	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/06/2013	259.00	Central Services	Customer Service Centre	Agency Staff	Employees

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

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	28/06/2013	161.13	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/06/2013	358.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/06/2013	181.01	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/06/2013	194.25	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/06/2013	263.20	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/06/2013	97.13	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/06/2013	333.85	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	28/06/2013	217.62	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Complete Detection Systems Ltd	24/06/2013	2900.00	Capital	Fire Alarms	Construction & Conversion	Capital
Computer Aided Development Corp Ltd	18/06/2013	-1600.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Crave Catering Ltd	05/06/2013	2673.30	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	13/06/2013	1222.55	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
David Kirton Designs	14/06/2013	500.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Davies & Welsh Building Contractors	20/06/2013	11314.58	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Eastern Shires Purchasing Organisation	07/06/2013	4592.58	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	50.40	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	40.03	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	836.90	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	20.40	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	1916.39	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	349.23	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	1483.01	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	124.84	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	2284.00	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	06/06/2013	818.09	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	30.62	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	34.16	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	75.20	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	836.58	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	752.37	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	1325.73	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	1245.96	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	618.26	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	689.09	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises

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

**For the Period April 2013 to July 2013**

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Eastern Shires Purchasing Organisation	21/06/2013	1236.97	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	586.46	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	1191.11	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	71.35	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	44.36	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	21.08	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	57.47	Housing Services-HRA Net Cost	Central Control	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	293.86	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	967.83	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	232.65	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	791.42	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	67.69	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	1544.29	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2013	343.00	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	28/06/2013	5040.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
EMS Security Services Ltd	05/06/2013	2015.36	Environmental Services	CCTV Monitoring	Agency Staff	Employees
EMS Security Services Ltd	24/06/2013	1959.61	Environmental Services	CCTV Monitoring	Agency Staff	Employees
EnviroVent Ltd	24/06/2013	613.55	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	24/06/2013	894.08	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	25/06/2013	531.74	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	25/06/2013	636.74	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
European Arts Company Ltd	13/06/2013	709.60	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Experian Ltd	06/06/2013	2094.38	Central Services	Central Purchasing Team	Software Ann Charges/Maint Costs	Supplies & Services
Festivalite	14/06/2013	-1148.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Focus 4 Training Ltd	10/06/2013	595.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Foremost Security Limited	25/06/2013	778.40	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Four Seasons Property Maintenance & Repair	27/06/2013	925.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Four Seasons Property Maintenance & Repair	27/06/2013	-450.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Four Seasons Property Maintenance & Repair	27/06/2013	450.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Frank Haslam Milan	25/06/2013	8338.52	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	25/06/2013	2427.75	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	25/06/2013	119955.92	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	25/06/2013	139918.00	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	25/06/2013	17647.33	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Frank Haslam Milan	25/06/2013	21139.23	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	25/06/2013	31566.21	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	25/06/2013	154662.23	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	25/06/2013	29807.63	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Frank Haslam Milan	26/06/2013	18641.85	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	26/06/2013	35934.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	26/06/2013	170108.53	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	26/06/2013	35947.43	Capital	Door Replacement	Construction & Conversion	Capital
Frank Haslam Milan	26/06/2013	297519.36	Capital	Kitchens	Construction & Conversion	Capital
Freeth Cartwright Llp	20/06/2013	1261.50	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Freeth Cartwright Llp	27/06/2013	1200.00	Housing Services-HRA Net Cost	Housing Income Team	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	27/06/2013	690.00	Housing Services-HRA Net Cost	Housing Income Team	Legal Costs/Court Fees	Supplies & Services
G & S Services ( E.Mids) CIC	27/06/2013	745.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	27/06/2013	780.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	27/06/2013	1022.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G F Tomlinson Building Ltd	24/06/2013	120026.38	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Glebe House Enterprises Ltd	14/06/2013	780.75	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Greasepaint	13/06/2013	-448.40	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Greasepaint	13/06/2013	-4252.13	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Greasepaint	13/06/2013	-1640.83	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Greasepaint	13/06/2013	-431.58	Cultural & Related Services	Town Hall Lettings	Commission	Income
Greasepaint	13/06/2013	10358.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Greenfield Training & Consultancy Ltd	05/06/2013	800.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
H2O Utilities Ltd	27/06/2013	650.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Hallsall Lloyd Partnership	27/06/2013	16722.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Hallsall Lloyd Partnership	27/06/2013	1067.50	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Hallsall Lloyd Partnership	27/06/2013	3117.50	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Health Management Ltd	12/06/2013	14.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Health Management Ltd	12/06/2013	545.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Heineken UK Ltd	27/06/2013	527.73	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Her Majesty's Courts and Tribunals Service	20/06/2013	1090.00	Housing Services-HRA Net Cost	Tenancy Services	Legal Costs/Court Fees	Supplies & Services
Herrick Homes	27/06/2013	967.38	Capital	Historic Building Grants	Grants and Contribution	Capital
Hirst Conservation	06/06/2013	882.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Icon	24/06/2013	835.20	Capital	Office Accommodation Strategy 2012/13	Plant,Machinery & Equipment	Capital

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Invertomatic Victron UK Ltd	28/06/2013	988.14	Central Services	External ICS Services	Equipment Etc P/R&M	Supplies & Services
IP Integration	27/06/2013	652.06	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
IPPM Education	28/06/2013	810.00	Central Services	Payroll Service Unit	External Training & Seminars	Employees
J Rennocks & Sons	20/06/2013	8000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
James Coles & Sons	28/06/2013	668.95	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
James Toon & Sons	06/06/2013	3520.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
James Toon & Sons	06/06/2013	280.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
Just Training ( East Midlands) Ltd	28/06/2013	640.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
K L R Roofing	27/06/2013	583.20	Capital	Private Sector Housing Grants	Grants and Contribution	Capital
Kana Software Ireland Limited	13/06/2013	1986.00	Capital	Lagan Rollout	Development	Capital
Kana Software Ireland Limited	28/06/2013	22699.52	Central Services	Contact Centre- General Fund	Software Ann Charges/Maint Costs	Supplies & Services
Kings Armoured Security Service Ltd	10/06/2013	394.60	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	10/06/2013	69.90	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	10/06/2013	50.18	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	10/06/2013	104.64	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	10/06/2013	62.39	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
KPMG Fees Account	07/06/2013	22722.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Learning Pool	07/06/2013	6000.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Leicester Hospital Charity Our Space Appeal	25/06/2013	4293.53	Miscellaneous	Mayors Charity	Contrbbtn to Charity	Control/Transfer Debits
Leics County Council	11/06/2013	4119.50	Central Services	Central Telephone Expenses	Equipment Etc P/R&M	Supplies & Services
Leics County Council	11/06/2013	1335.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	11/06/2013	2945.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	11/06/2013	3407.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	11/06/2013	12500.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	27/06/2013	945.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Leics County Council	27/06/2013	1260.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Leics County Council	14/06/2013	1342.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	20/06/2013	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Living Without Abuse	07/06/2013	2250.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Local World Ltd	28/06/2013	1485.00	Planning & Development Services	Local Plans Service Unit	Publicity	Supplies & Services
Loughborough Foyer Social Fund	06/06/2013	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
LOUGHBOROUGH HEATING & PLUMBING	11/06/2013	3403.80	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
M3 Housing Ltd	28/06/2013	963.00	Housing Services-HRA Net Cost	Business Support Team	Software Ann Charges/Maint Costs	Supplies & Services
MC and B Green Trading as M and B Print	28/06/2013	1123.20	Planning & Development Services	Local Plans Service Unit	Printing,Stat&Copying	Supplies & Services



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MC and B Green Trading as M and B Print	28/06/2013	2858.40	Planning & Development Services	Local Plans Service Unit	Printing,Stat&Copying	Supplies & Services
MC and B Green Trading as M and B Print	28/06/2013	10598.80	Planning & Development Services	Local Plans Service Unit	Printing,Stat&Copying	Supplies & Services
Michaels Civic Robes	12/06/2013	1210.00	Corporate & Democratic Core	Civic Expenses Services Unit	Clothing/Uniforms	Supplies & Services
Midland Software Ltd	07/06/2013	1631.27	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	07/06/2013	1767.20	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Mike Weaver Communications Ltd	24/06/2013	575.00	Cultural & Related Services	Town Hall Bars & Catering	Equipment Etc P/R&M	Supplies & Services
Moussa Direct Ltd	27/06/2013	665.60	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Network Communications Systems	28/06/2013	1281.76	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	18/06/2013	1601.29	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Northern Housing Consortium Ltd	28/06/2013	2331.87	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Northern Housing Consortium Ltd	28/06/2013	1165.93	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
O2	13/06/2013	1275.48	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Depot	13/06/2013	8.16	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
OPPC - Office Police & Crime Comm. for Le	13/06/2013	4500.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Otis Plc	28/06/2013	901.24	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
Permadoor	13/06/2013	675.06	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	13/06/2013	681.06	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	13/06/2013	695.82	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	24/06/2013	510.19	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	24/06/2013	675.06	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	24/06/2013	677.16	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	06/06/2013	1495.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	06/06/2013	826.20	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	06/06/2013	537.30	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	13/06/2013	1116.90	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	24/06/2013	2028.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	24/06/2013	1419.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	25/06/2013	16242.38	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	25/06/2013	13.58	Housing Services-HRA Net Cost	Responsive Repairs	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	25/06/2013	23.55	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
PFH Central Billing Services	25/06/2013	22.33	Housing Services-HRA Net Cost	Responsive Repairs	Non Routine Building Costs	Premises
PFH Central Billing Services	25/06/2013	76.45	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	25/06/2013	2206.25	Housing Services-HRA Net Cost	Planned Maintenance	HRA-External Decor	Premises
PFH Central Billing Services	25/06/2013	89.33	Housing Services-HRA Net Cost	Planned Maintenance	Electrical Works	Premises

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PFH Central Billing Services	25/06/2013	5197.40	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	25/06/2013	32.71	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	25/06/2013	19182.06	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	25/06/2013	4151.17	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	25/06/2013	219.15	Housing Services-HRA Net Cost	Wardens Services	HRA Shlt Acc H/Man Serv	Premises
PFH Central Billing Services	25/06/2013	18.60	Housing Services-HRA Net Cost	Planned Support	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	25/06/2013	676.12	Housing Services-HRA Net Cost	Planned Support	Disabled Adaptations - Service & Repair	Premises
PFH Central Billing Services	25/06/2013	29718.16	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PFH Central Billing Services	25/06/2013	884.77	Capital	Minor Adaptations	Construction & Conversion	Capital
PFH Central Billing Services	25/06/2013	3303.70	Capital	Door Replacement	Construction & Conversion	Capital
Phoenix Software Ltd	11/06/2013	42369.34	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	11/06/2013	7455.70	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	11/06/2013	15870.84	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	13/06/2013	16083.00	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Phoenix Software Ltd	13/06/2013	3192.00	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Phoenix Software Ltd	28/06/2013	6074.25	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Phoenix Software Ltd	28/06/2013	694.50	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
PHS Group	28/06/2013	1260.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Pitney Bowes	14/06/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Posturite (UK) Ltd	21/06/2013	641.50	Housing Services-HRA Net Cost	Health and Safety	Equipment Etc P/R&M	Supplies & Services
Practical Law Company Ltd	28/06/2013	4200.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Pre-School Learning Alliance	27/06/2013	14907.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
R Pochin Limited	11/06/2013	636.10	Environmental Services	Flood Prevention	Small Equip & Tools	Supplies & Services
ROSPA	28/06/2013	373.50	Cultural & Related Services	Parks-Loughborough	External Training & Seminars	Employees
ROSPA	28/06/2013	220.00	Cultural & Related Services	Parks-Loughborough	External Training & Seminars	Employees
Royal Mail group Ltd	05/06/2013	3400.00	Central Services	Customer Service Centre	Postages	Supplies & Services
Royal Mail group Ltd	07/06/2013	784.40	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Sandcliffe	04/06/2013	1821.47	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Severn Trent Water	05/06/2013	1846.72	Planning & Development Services	Oak Business Centre - Sibley	Metered Water Charge	Premises
Severn Trent Water	06/06/2013	1166.62	Environmental Services	Loughborough Cemetery	Metered Water Charge	Premises
Severn Trent Water	11/06/2013	792.26	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Severn Trent Water	11/06/2013	402.24	Trading Operations	Woodgate Chambers	Unmeasured Water Charges	Premises
Severn Trent Water	13/06/2013	1883.52	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	13/06/2013	733.63	Central Services	Southfields Offices	Metered Water Charge	Premises

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Severn Trent Water	13/06/2013	509.89	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water Ltd	11/06/2013	-792.26	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Severn Trent Water Ltd	11/06/2013	-402.24	Trading Operations	Woodgate Chambers	Unmeasured Water Charges	Premises
Severn Trent Water Ltd	07/06/2013	402.24	Trading Operations	Woodgate Chambers	Unmeasured Water Charges	Premises
Severn Trent Water Ltd	07/06/2013	792.26	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Shell UK Ltd	28/06/2013	751.43	Environmental Services	Engineering Services	General Materials	Supplies & Services
Sherriff Amenity	11/06/2013	77.35	Cultural & Related Services	Parks-Loughborough	Site Prep & Clearance	Premises
Sherriff Amenity	11/06/2013	111.34	Cultural & Related Services	Derby Road Playing Fields	Site Prep & Clearance	Premises
Sherriff Amenity	11/06/2013	244.37	Cultural & Related Services	Nanpantan Sports Ground	Site Prep & Clearance	Premises
Sherriff Amenity	11/06/2013	77.35	Cultural & Related Services	Park Road Sports Ground	Site Prep & Clearance	Premises
Sherriff Amenity	18/06/2013	75.54	Cultural & Related Services	Parks-Loughborough	Site Prep & Clearance	Premises
Sherriff Amenity	18/06/2013	75.54	Cultural & Related Services	Nanpantan Sports Ground	Site Prep & Clearance	Premises
Sherriff Amenity	18/06/2013	75.54	Cultural & Related Services	Park Road Sports Ground	Site Prep & Clearance	Premises
Sherriff Amenity	18/06/2013	528.79	Cultural & Related Services	Shelthorpe Golf Course	Site Prep & Clearance	Premises
Shree Ram Krishna Community Project	07/06/2013	750.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Sinclair's Survey & Professional Ltd	27/06/2013	900.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Socius	27/06/2013	1069.00	Planning & Development Services	Local Plans Service Unit	Publicity	Supplies & Services
Sorrel Youth Cafe Ltd	20/06/2013	2000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Southern Electric	25/06/2013	-193.42	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	25/06/2013	363.58	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	25/06/2013	26.92	Trading Operations	Markets-Shepshed	Electricity	Premises
Southern Electric	25/06/2013	393.28	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	25/06/2013	2860.92	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	25/06/2013	25.59	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	25/06/2013	2812.52	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	25/06/2013	76.27	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	25/06/2013	117.02	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	25/06/2013	295.71	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	25/06/2013	1920.46	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	25/06/2013	733.93	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	25/06/2013	61.10	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	25/06/2013	3463.58	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	25/06/2013	3159.71	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	25/06/2013	2306.23	Trading Operations	Woodgate Chambers	Electricity	Premises

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Southern Electric	25/06/2013	1758.14	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	25/06/2013	1875.03	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	25/06/2013	2743.82	Cultural & Related Services	Town Hall	Electricity	Premises
Specialist Fleet Services Limited	27/06/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	27/06/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	27/06/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialized Security Solutions Ltd	27/06/2013	1480.00	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Spektrix Ltd	18/06/2013	661.49	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Stafforce Recruitment	28/06/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	28/06/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stretton Brothers	26/06/2013	4695.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Stretton Brothers	27/06/2013	1650.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	27/06/2013	787.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	27/06/2013	1839.60	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	27/06/2013	550.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	27/06/2013	1155.41	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	24/06/2013	1695.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	20/06/2013	18386.06	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	28/06/2013	29626.45	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sweett (UK) Ltd	11/06/2013	4600.00	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Procurement Costs	Supplies & Services
Sweett (UK) Ltd	24/06/2013	2250.00	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Procurement Costs	Supplies & Services
T & S Heating Ltd	24/06/2013	2090.82	Capital	Major Adaptations	Construction & Conversion	Capital
Talon Music Ltd	14/06/2013	4900.20	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
TBC Taylor Building Contractors	05/06/2013	600.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	10/06/2013	600.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	10/06/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	11/06/2013	600.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	11/06/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	11/06/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	11/06/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	12/06/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	28/06/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
The Burdens Group	24/06/2013	1437.80	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
The Burdens Group	10/06/2013	960.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services

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The Burdens Group	24/06/2013	-1020.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
The Mighty Creatives	27/06/2013	9274.50	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Thurmaston Action Group	27/06/2013	1668.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Tobar Ltd	13/06/2013	825.44	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Trade partners International Ltd	13/06/2013	767.80	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
Trinity Mirror Midlands Ltd	28/06/2013	1034.96	Planning & Development Services	Local Plans Service Unit	Publicity	Supplies & Services
Unit4 Business Software	20/06/2013	2750.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	20/06/2013	12480.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	20/06/2013	1900.00	Capital	Financial Management System Upgrade	External Fees	Capital
Valuation Office Agency	06/06/2013	1900.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Consultants Fees	Supplies & Services
W T Clarke & Son	26/06/2013	4952.52	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
W T Clarke & Son	27/06/2013	11044.44	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Wayne Peapell Consultancy Ltd	27/06/2013	825.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Wilson Alarm Systems Ltd	28/06/2013	625.00	Planning & Development Services	Ark Business Centre	Security Services & Charges	Supplies & Services
Wm Saunders Partnership	06/06/2013	1512.50	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Wm Saunders Partnership	27/06/2013	1110.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Zurich Municipal	06/06/2013	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Zurich Municipal	06/06/2013	500.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Zurich Municipal	06/06/2013	460.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
AI Aerials	19/07/2013	500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Admiral Cleaning Supplies	18/07/2013	630.10	Environmental Services	Public Conveniences	Cleaning Materials	Premises
ADT Fire & Security	26/07/2013	564.78	Highways/Transportation	Beehive Lane Multi Storey Car Park	Burglar Alarms P/R&M	Premises
Adult Social Care Services	30/07/2013	1646.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adult Social Care Services	30/07/2013	1782.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adult Social Care Services	30/07/2013	1738.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Advance Cleaning	16/07/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Alf Wright Construction Ltd	05/07/2013	4046.64	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Allstar Business Solutions Ltd	26/07/2013	1641.55	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	26/07/2013	449.77	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	26/07/2013	819.71	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anglia Stairlifts Ltd	17/07/2013	1283.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anglia Stairlifts Ltd	25/07/2013	1316.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anglia Stairlifts Ltd	25/07/2013	1786.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anstey Parish Council	16/07/2013	20095.00	Capital	Anstey Youth & Adult Rec & Pitch Proj(Mitch	Grants and Contribution	Capital

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AON Ltd	16/07/2013	1652.55	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aston Gas Services Limited	04/07/2013	3201.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Automedia Ltd	04/07/2013	2088.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
BACA Saftey & Workwear	16/07/2013	780.00	Housing Services-HRA Net Cost	Health and Safety	Clothing/Uniforms	Supplies & Services
Barrow Upon Soar Parish Council	19/07/2013	4689.79	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Barrow Upon Soar Parish Council	19/07/2013	-4689.79	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Barrow Upon Soar Parish Council	29/07/2013	-500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Biffa Waste Services Ltd	26/07/2013	967.50	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Bradston Building & Property Maintenance Se	12/07/2013	3330.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Bradston Building & Property Maintenance Se	29/07/2013	1175.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Telecommunications	11/07/2013	5333.60	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Burton on the Wolds Parish Council	03/07/2013	-12912.57	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Byron Street Properties	12/07/2013	2931.53	Housing Services - General Fund	Homelessness Prevention Fund	Private Sector Leasing	Third Party Payments
C & R Associates ( Midlands) Ltd	26/07/2013	1617.00	Central Services	Improvement & Organisational Development	Public Consultation	Supplies & Services
Capita Business Services Ltd	03/07/2013	50000.00	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	29/07/2013	589.50	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Capita Business Services Ltd	30/07/2013	5049.96	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Capita Business Services Ltd	30/07/2013	2516.24	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Central Midlands Estates Ltd	12/07/2013	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Charnwood Citizens Advice Bureau	09/07/2013	13642.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Charnwood Citizens Advice Bureau	04/07/2013	5750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Chubb Fire Ltd	05/07/2013	1178.27	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Civica UK Ltd	05/07/2013	850.00	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
Clash	09/07/2013	1250.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Clymac Ltd	29/07/2013	750.00	Trading Operations	Woodgate Chambers	Fire Alarms-R&M/Serv	Premises
Cobden Primary School	18/07/2013	3059.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
College Garth Boarding Kennels	18/07/2013	3641.32	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	18/07/2013	-405.00	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
Comensura Ltd	03/07/2013	275.32	Central Services	Income Service Unit	Agency Staff	Employees
Comensura Ltd	03/07/2013	1302.21	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	03/07/2013	484.01	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	03/07/2013	17.66	Trading Operations	Markets-Loughborough	Agency Staff	Employees
Comensura Ltd	03/07/2013	535.03	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	03/07/2013	674.60	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees

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Comensura Ltd	03/07/2013	1163.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	03/07/2013	1108.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	03/07/2013	54.90	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	03/07/2013	565.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	03/07/2013	2524.65	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	03/07/2013	338.20	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	03/07/2013	309.16	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	03/07/2013	262.00	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	03/07/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	03/07/2013	1095.92	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	03/07/2013	330.09	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	03/07/2013	154.50	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	03/07/2013	219.50	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	03/07/2013	358.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	03/07/2013	163.35	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	03/07/2013	189.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	03/07/2013	134.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	03/07/2013	278.13	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	03/07/2013	259.01	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	03/07/2013	260.47	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	03/07/2013	370.27	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	03/07/2013	253.89	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	04/07/2013	312.39	Central Services	Income Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	391.81	Central Services	Income Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	1208.01	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	265.81	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	617.53	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	255.78	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	331.10	Trading Operations	Markets-Loughborough	Agency Staff	Employees
Comensura Ltd	04/07/2013	535.03	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	04/07/2013	674.60	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	04/07/2013	997.20	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/07/2013	1794.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	04/07/2013	45.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees

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

**For the Period April 2013 to July 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Comensura Ltd	04/07/2013	1232.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	04/07/2013	372.02	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	272.48	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	277.72	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	312.20	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/07/2013	316.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/07/2013	285.44	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/07/2013	330.04	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/07/2013	330.04	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/07/2013	323.91	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/07/2013	437.08	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/07/2013	324.90	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/07/2013	511.06	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/07/2013	622.38	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	04/07/2013	330.09	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2013	358.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/07/2013	245.84	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/07/2013	278.50	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/07/2013	123.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/07/2013	260.48	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2013	152.31	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2013	259.01	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2013	167.77	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2013	133.76	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2013	259.01	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2013	333.85	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	04/07/2013	217.62	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	16/07/2013	1043.43	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	16/07/2013	326.00	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	16/07/2013	260.80	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	16/07/2013	617.53	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	16/07/2013	331.10	Trading Operations	Markets-Loughborough	Agency Staff	Employees
Comensura Ltd	16/07/2013	523.02	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees



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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	16/07/2013	48.60	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	16/07/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	16/07/2013	1794.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	16/07/2013	30.15	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	16/07/2013	18.90	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	16/07/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	16/07/2013	54.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	16/07/2013	1050.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	16/07/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	16/07/2013	2524.65	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	16/07/2013	367.79	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	16/07/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	580.31	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	269.32	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	252.21	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	487.55	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	487.55	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	69.63	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	126.60	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	519.56	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	441.17	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	580.31	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	309.43	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	316.33	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	16/07/2013	541.20	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	16/07/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	16/07/2013	263.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	16/07/2013	92.70	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	16/07/2013	358.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	16/07/2013	267.37	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	16/07/2013	139.34	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	16/07/2013	128.03	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	16/07/2013	163.35	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	16/07/2013	263.40	Central Services	Contact Centre- General Fund	Agency Staff	Employees

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Comensura Ltd	16/07/2013	217.62	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	16/07/2013	333.85	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	19/07/2013	1869.65	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	19/07/2013	560.92	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	19/07/2013	6708.81	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	19/07/2013	6426.58	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	19/07/2013	2019.72	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	19/07/2013	249.42	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	19/07/2013	366.80	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	19/07/2013	1607.83	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/07/2013	717.09	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	19/07/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	19/07/2013	1059.89	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	19/07/2013	910.45	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	19/07/2013	551.47	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	26/07/2013	1101.86	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	26/07/2013	617.53	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	26/07/2013	245.75	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	26/07/2013	165.50	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	26/07/2013	454.80	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	26/07/2013	830.28	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	26/07/2013	1038.75	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	26/07/2013	534.04	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	26/07/2013	26.55	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	26/07/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	26/07/2013	1794.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	26/07/2013	14.85	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	26/07/2013	21.15	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	26/07/2013	735.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	26/07/2013	658.23	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	26/07/2013	-0.08	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	26/07/2013	2524.65	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Comensura Ltd	26/07/2013	126.82	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	26/07/2013	387.76	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	26/07/2013	316.33	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	26/07/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	26/07/2013	510.74	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	26/07/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	26/07/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	26/07/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	26/07/2013	517.52	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	26/07/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	26/07/2013	263.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	26/07/2013	123.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	26/07/2013	306.35	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	26/07/2013	259.01	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	26/07/2013	260.47	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	26/07/2013	139.34	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	26/07/2013	163.35	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	26/07/2013	251.65	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	26/07/2013	358.13	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
CPS Interiors Ltd	01/07/2013	2375.00	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
Current Cost Ltd	29/07/2013	3638.38	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
David Kirton Designs	24/07/2013	1169.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Derby University Enterprises Limited	11/07/2013	995.00	Central Services	Central Purchasing Team	Software Ann Charges/Maint Costs	Supplies & Services
E.ON	09/07/2013	656.56	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Eastern Shires Purchasing Organisation	24/07/2013	25.30	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	24/07/2013	26.93	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	24/07/2013	20.40	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	24/07/2013	598.11	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	24/07/2013	185.05	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	24/07/2013	358.22	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	24/07/2013	43.54	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	24/07/2013	888.11	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	24/07/2013	210.10	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	21.38	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	1056.30	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	994.29	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises

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Eastern Shires Purchasing Organisation	23/07/2013	378.33	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	1076.59	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	-788.39	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	933.36	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	44.48	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	31.39	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	37.55	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	46.02	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	717.65	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/07/2013	212.68	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
EMS Security Services Ltd	26/07/2013	1945.68	Environmental Services	CCTV Monitoring	Agency Staff	Employees
EnviroVent Ltd	04/07/2013	691.60	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	04/07/2013	531.74	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	17/07/2013	894.08	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	19/07/2013	1197.95	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Epic Creative Productions Ltd	16/07/2013	2840.83	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Faithful & Gould	18/07/2013	10861.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Festivalite	02/07/2013	4555.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Fiery Light 2010 Ltd	16/07/2013	6770.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Fleet (Line Markers) Ltd	31/07/2013	710.00	Cultural & Related Services	Derby Road Playing Fields	Site Prep & Clearance	Premises
Fleet (Line Markers) Ltd	06/08/2013	213.00	Cultural & Related Services	Lodge Farm Recreation Area	Site Prep & Clearance	Premises
Fleet (Line Markers) Ltd	06/08/2013	497.00	Cultural & Related Services	Nanpantan Sports Ground	Site Prep & Clearance	Premises
Foremost Security Limited	26/07/2013	967.20	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Four Seasons Property Maintenance & Repair	24/07/2013	200.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Four Seasons Property Maintenance & Repair	24/07/2013	300.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Frank Haslam Milan	04/07/2013	852.95	Capital	Door Replacement	Construction & Conversion	Capital
Frank Haslam Milan	04/07/2013	165242.59	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	04/07/2013	165910.80	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	04/07/2013	11623.31	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	04/07/2013	26564.80	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	04/07/2013	244831.67	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	04/07/2013	120975.54	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	04/07/2013	4480.00	Capital	Door Replacement	Construction & Conversion	Capital
Frank Haslam Milan	12/07/2013	7580.11	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital

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Frank Haslam Milan	12/07/2013	3912.41	Capital	PVCu Windows	Construction & Conversion	Capital
Frank Haslam Milan	12/07/2013	2427.75	Capital	Asbestos Removal	Construction & Conversion	Capital
Frank Haslam Milan	12/07/2013	113053.73	Capital	Door Replacement	Construction & Conversion	Capital
G & S Services ( E.Mids) CIC	17/07/2013	1316.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G F Tomlinson Building Ltd	16/07/2013	131330.36	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
George Dillon	16/07/2013	550.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Glebe House Enterprises Ltd	05/07/2013	-648.50	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glebe House Enterprises Ltd	26/07/2013	500.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Gorse Covert Community Association Ltd	09/07/2013	4465.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
GPL Hire & Service	22/07/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	22/07/2013	10541.41	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/07/2013	2209.81	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	22/07/2013	229.65	Cultural & Related Services	Parks-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/07/2013	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/07/2013	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/07/2013	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	22/07/2013	3406.00	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport
H2O Utilities Ltd	25/07/2013	2300.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Hathern Recreation Association	16/07/2013	5000.00	Cultural & Related Services	Leisure Development	S106 Developer Exp	Supplies & Services
Hawes Plant Hire Ltd	03/07/2013	900.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	18/07/2013	1035.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Health Management Ltd	22/07/2013	98.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Health Management Ltd	22/07/2013	1475.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Hempsall Consultancies Ltd	02/07/2013	4090.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Her Majesty's Courts and Tribunals Service	04/07/2013	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
High Shine Ltd	23/07/2013	200.07	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	169.94	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	189.94	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	149.93	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	149.93	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	359.88	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	240.08	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	302.08	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	210.20	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises

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

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High Shine Ltd	23/07/2013	120.04	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	217.85	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	160.06	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
High Shine Ltd	23/07/2013	1235.00	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
Hull Truck	23/07/2013	2343.84	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imago at Loughborough Ltd	19/07/2013	1906.79	Environmental Services	Street Management Team	Contribution	Supplies & Services
Inspire Healthcare Services	12/07/2013	6.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	58.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	32.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	65.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	52.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	13.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	71.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	26.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	2.04	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	58.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	32.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	65.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	6.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	71.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	26.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	52.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	13.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	12/07/2013	2.04	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	71.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	26.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services

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Inspire Healthcare Services	29/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	6.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	58.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	32.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	65.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	52.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	13.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	29/07/2013	2.04	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	208.10	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	286.08	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	182.03	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	182.03	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	260.02	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	60.07	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	26.06	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	104.05	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	233.95	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	129.91	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	181.83	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	18/07/2013	182.03	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
IP Integration	26/07/2013	1210.04	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
J Tomlinson Limited	12/07/2013	727.47	Central Services	Southfields Offices	Buildings-R & M	Premises
J Tomlinson Limited	22/07/2013	595.06	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
J Tomlinson Limited	16/07/2013	865.51	Central Services	Southfields Offices	Electrical Works	Premises
J Tomlinson Limited	16/07/2013	673.40	Central Services	Southfields Offices	Buildings-R & M	Premises
Jewson Limited	19/07/2013	139.64	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Jewson Limited	19/07/2013	440.52	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
Jewson Limited	19/07/2013	127.00	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
Jewson Limited	19/07/2013	120.00	Housing Services-HRA Net Cost	Planned Support	Disabled Adaptations - Service & Repair	Premises
Jewson Limited	19/07/2013	301.71	Capital	Minor Adaptations	Construction & Conversion	Capital
John Storer House Foundation	09/07/2013	8936.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services

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Keyworth School of Dance	16/07/2013	-2200.00	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Keyworth School of Dance	16/07/2013	-1354.55	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Keyworth School of Dance	16/07/2013	-785.54	Cultural & Related Services	Town Hall Lettings	Commission	Income
Keyworth School of Dance	16/07/2013	9426.50	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Kings Armoured Security Service Ltd	23/07/2013	376.06	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	23/07/2013	63.21	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	23/07/2013	45.82	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	23/07/2013	93.86	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	23/07/2013	56.59	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Labwaste Ltd	16/07/2013	505.00	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Leicester Shire Connexions Trading Ltd	04/07/2013	8618.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	02/07/2013	3000.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Promotions	29/07/2013	3025.00	Cultural & Related Services	Arts Policy & Public Events	Publicity	Supplies & Services
Leics County Council	04/07/2013	2500.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Leics County Council	12/07/2013	2057.28	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	12/07/2013	16391.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	16/07/2013	30000.00	Children & Education Services	Supporting Charnwood Families	Contribution	Supplies & Services
Leics County Council	18/07/2013	710.30	Cultural & Related Services	Leisure Development	Wild Card	Supplies & Services
Leics County Council	18/07/2013	33223.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	17/07/2013	81617.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	18/07/2013	5000.00	Cultural & Related Services	Arts Policy & Public Events	Centre Stage/ Centre Screen	Supplies & Services
Leics County Council	18/07/2013	750.00	Cultural & Related Services	Arts Policy & Public Events	Centre Stage/ Centre Screen	Supplies & Services
Leics County Council	18/07/2013	1838.95	Miscellaneous	Museum Agency Sales	Expenditure	Control/Transfer Debits
Leics County Council	22/07/2013	12624.00	Environmental Services	Crime Reduction	Removal of Itinerants	Supplies & Services
Leics County Council	24/07/2013	4969.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	24/07/2013	563.47	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council Pension Fund	12/07/2013	1442.81	Unapportionable Central Overhead	Non Distributed Costs	Added Years	Employees
Little Wolf Entertainment Ltd	04/07/2013	30000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Living Without Abuse	26/07/2013	2250.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Logicalis UK Limited	16/07/2013	12202.50	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Loughborough BID Company Ltd	11/07/2013	78421.52	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	16/07/2013	20566.25	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	16/07/2013	-2091.80	Miscellaneous	Franking Machines-TH	Income	Cash Inflow
Loughborough BID Company Ltd	16/07/2013	5902.16	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow



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Loughborough BID Company Ltd	16/07/2013	-2091.80	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough Mela Group	04/07/2013	2000.00	Cultural & Related Services	Arts Policy & Public Events	Mela	Supplies & Services
Maintel Europe Ltd	26/07/2013	1975.73	Planning & Development Services	Ark Business Centre	Comm Syst-Mntnce	Supplies & Services
Midland Signs (Leicester) Ltd	29/07/2013	522.51	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Street Name Plates	Supplies & Services
Mooli	11/07/2013	1695.00	Cultural & Related Services	Leisure Development	Wild Card	Supplies & Services
Nagels UK Ltd	29/07/2013	261.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Nagels UK Ltd	29/07/2013	160.50	Highways/Transportation	Southfields Car Parks	Printing,Stat&Copying	Supplies & Services
Nagels UK Ltd	29/07/2013	261.00	Highways/Transportation	Granby Street Shoppers Car Park	Printing,Stat&Copying	Supplies & Services
Nagels UK Ltd	29/07/2013	227.50	Highways/Transportation	Southfields Extension Car Park	Printing,Stat&Copying	Supplies & Services
Neopost Finance Ltd	18/07/2013	2647.49	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	02/07/2013	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	02/07/2013	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Communications Systems	26/07/2013	13799.50	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Network Communications Systems	26/07/2013	3620.00	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Network Communications Systems	26/07/2013	6115.40	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Nisbets Plc	09/07/2013	657.62	Cultural & Related Services	Town Hall Bars & Catering	Small Equip & Tools	Supplies & Services
O2	12/07/2013	1345.37	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Open Space Advertising Limited	04/07/2013	1100.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Oz Media Print Solutions	29/07/2013	815.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Oz Media Print Solutions	29/07/2013	465.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
P A C E	29/07/2013	4482.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
P.J Ward / Nurseryman Nurseries	05/08/2013	-70.67	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
P.J Ward / Nurseryman Nurseries	31/07/2013	9147.94	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
Peak District Products T/a Peak District Artis	18/07/2013	-344.40	Cultural & Related Services	Sock Gallery	TH - Art Gallery Commission	Income
Peak District Products T/a Peak District Artis	18/07/2013	1783.20	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Permadoor	04/07/2013	658.58	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	19/07/2013	502.58	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	25/07/2013	554.44	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	17/07/2013	4758.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	19/07/2013	1279.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	23/07/2013	18801.59	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	23/07/2013	18.36	Housing Services-HRA Net Cost	Responsive Repairs	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	23/07/2013	147.49	Housing Services-HRA Net Cost	Responsive Repairs	Non Routine Building Costs	Premises
PFH Central Billing Services	23/07/2013	231.92	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services

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PFH Central Billing Services	23/07/2013	4464.69	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	23/07/2013	40.48	Housing Services-HRA Net Cost	Planned Maintenance	Electrical Works	Premises
PFH Central Billing Services	23/07/2013	720.80	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
PFH Central Billing Services	23/07/2013	28.58	Housing Services-HRA Net Cost	Planned Maintenance	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	23/07/2013	15523.60	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	23/07/2013	1.50	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Int Decor	Premises
PFH Central Billing Services	23/07/2013	3583.64	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	23/07/2013	45.00	Housing Services-HRA Net Cost	Voids Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	23/07/2013	120.67	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
PFH Central Billing Services	23/07/2013	36.79	Housing Services-HRA Net Cost	Planned Support	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	23/07/2013	65.32	Housing Services-HRA Net Cost	Planned Support	Disabled Adaptations - Service & Repair	Premises
PFH Central Billing Services	23/07/2013	209.44	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
PFH Central Billing Services	23/07/2013	13090.42	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PFH Central Billing Services	23/07/2013	1316.26	Capital	Minor Adaptations	Construction & Conversion	Capital
PFH Central Billing Services	23/07/2013	-73.34	Housing Services-HRA Net Cost	Housing Repairs Team	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	23/07/2013	658.40	Housing Services-HRA Net Cost	Responsive Repairs	Uninsured Damage	Transport
PFH Central Billing Services	23/07/2013	5316.33	Housing Services-HRA Net Cost	Responsive Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	23/07/2013	992.44	Housing Services-HRA Net Cost	Responsive Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	23/07/2013	1194.89	Housing Services-HRA Net Cost	Planned Maintenance	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	23/07/2013	-3448.83	Housing Services-HRA Net Cost	Planned Maintenance	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	23/07/2013	334.76	Housing Services-HRA Net Cost	Voids Repairs	Uninsured Damage	Transport
PFH Central Billing Services	23/07/2013	-3868.51	Housing Services-HRA Net Cost	Voids Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	23/07/2013	3204.26	Housing Services-HRA Net Cost	Voids Repairs	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	23/07/2013	-2536.22	Housing Services-HRA Net Cost	Stores Overheads	Automotive Leasing H & F Management	Transport
PFH Central Billing Services	23/07/2013	518.14	Housing Services-HRA Net Cost	Stores Overheads	Automotive Leasing H & F Management	Transport
Phoenix Software Ltd	26/07/2013	1800.00	Capital	Sharepoint 2010	Development	Capital
PHS Group	02/07/2013	2746.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	18/07/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	16/07/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Pitney Bowes	09/07/2013	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Pitney Bowes	29/07/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
R Woodward Painters, Decorators & Builder	04/07/2013	6000.00	Capital	Tenant Bids	Construction & Conversion	Capital
Rentokil Initial UK Limited	12/07/2013	880.00	Housing Services-HRA Net Cost	Planned Support	Legionella Risk Assessment & Control	Supplies & Services
Rentokil Initial UK Limited	12/07/2013	4179.95	Housing Services-HRA Net Cost	Planned Support	Legionella Risk Assessment & Control	Supplies & Services

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Royal Mail group Ltd	09/07/2013	990.44	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Severn Trent Water	03/07/2013	1686.92	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	12/07/2013	701.82	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	12/07/2013	432.64	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	19/07/2013	2578.37	Cultural & Related Services	Nanpantan Sports Ground	Metered Water Charge	Premises
Severn Trent Water	19/07/2013	1644.17	Cultural & Related Services	Nanpantan Sports Ground	Unmeasured Water Charges	Premises
Severn Trent Water	23/07/2013	1695.39	Cultural & Related Services	Parks-Loughborough	Metered Water Charge	Premises
Severn Trent Water	23/07/2013	987.96	Cultural & Related Services	Charnwood Museum	Water & Sewerage Chg	Premises
Severn Trent Water	29/07/2013	888.01	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	29/07/2013	278.32	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	29/07/2013	22.29	Highways/Transportation	Beehive Lane Multi Storey Car Park	Metered Water Charge	Premises
Severn Trent Water	29/07/2013	479.90	Highways/Transportation	Beehive Lane Multi Storey Car Park	Unmeasured Water Charges	Premises
Severn Trent Water	29/07/2013	1451.79	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	29/07/2013	13.32	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	30/07/2013	672.08	Cultural & Related Services	Allotments-Loughborough	Metered Water Charge	Premises
Severn Trent Water	30/07/2013	121.47	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	30/07/2013	474.63	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Shell UK Ltd	01/07/2013	3885.79	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	04/07/2013	598.09	Environmental Services	Engineering Services	General Materials	Supplies & Services
Shell UK Ltd	04/07/2013	3822.02	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shepshed High School	23/07/2013	750.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Shepshed Town Council	12/07/2013	40817.09	Capital	Shepshed youth and adult recreation projects	Grants and Contribution	Capital
Sileby Boxing Academy	03/07/2013	-1000.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Sinclair's Survey & Professional Ltd	29/07/2013	677.50	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Socius	25/07/2013	800.00	Central Services	Improvement & Organisational Development	Public Consultation	Supplies & Services
Socius	12/07/2013	5438.00	Housing Services-HRA Net Cost	Marketing & Communications	Marketing	Supplies & Services
Socius	02/07/2013	1395.00	Central Services	Improvement & Organisational Development	Public Consultation	Supplies & Services
Socius	22/07/2013	1360.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Socius	18/07/2013	-695.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Southern Electric	26/07/2013	50.08	Environmental Services	Crime Reduction	Electricity	Premises
Southern Electric	26/07/2013	46.57	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	26/07/2013	-116.27	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	26/07/2013	-9.60	Trading Operations	Markets-Shepshed	Electricity	Premises
Southern Electric	26/07/2013	177.23	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services

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

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Southern Electric	26/07/2013	1332.30	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	26/07/2013	8714.71	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	26/07/2013	725.59	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	26/07/2013	4522.09	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	26/07/2013	98.00	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	26/07/2013	2469.45	Corporate & Democratic Core	Limehurst Depot-General	Electricity	Premises
Southern Electric	26/07/2013	211.39	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	26/07/2013	1676.12	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	26/07/2013	201.26	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	26/07/2013	1768.33	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	26/07/2013	417.18	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	26/07/2013	-50.95	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	26/07/2013	3365.19	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	26/07/2013	3002.72	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	26/07/2013	22.15	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	26/07/2013	-223.62	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	26/07/2013	36.97	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	26/07/2013	406.81	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	26/07/2013	1625.28	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	26/07/2013	2635.63	Cultural & Related Services	Town Hall	Electricity	Premises
Southworth Developments	04/07/2013	870.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Speaking of Books Ltd	02/07/2013	1071.71	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Specialist Fleet Services Limited	18/07/2013	685.80	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Specialist Fleet Services Limited	29/07/2013	743.80	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	29/07/2013	743.80	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	30/07/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	30/07/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	30/07/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot I - SFS	Transport
Stagesound Productions	02/07/2013	1200.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Stor-a-File Ltd	22/07/2013	2058.25	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Printing,Stat&Copying	Supplies & Services
Street Design Limited	26/07/2013	5000.00	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Equipment Etc P/R&M	Supplies & Services
Stretton Brothers	24/07/2013	19800.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Stretton Brothers	19/07/2013	1450.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	19/07/2013	558.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income

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Stretton Brothers	18/07/2013	1450.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	29/07/2013	2615.61	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	29/07/2013	1254.44	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	29/07/2013	1192.70	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	29/07/2013	1943.88	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	29/07/2013	2682.61	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	29/07/2013	1926.03	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sure Group	29/07/2013	2492.18	Housing Services - General Fund	Housing Renewal	DECC Fuel Poverty Funding	Supplies & Services
Sweett (UK) Ltd	04/07/2013	4000.00	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Procurement Costs	Supplies & Services
T B D Morris Environmental Ltd	25/07/2013	550.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Terratruck	04/07/2013	856.48	Cultural & Related Services	Nanpantan Sports Ground	Equipment Etc P/R&M	Supplies & Services
Terratruck	04/07/2013	-428.24	Cultural & Related Services	Nanpantan Sports Ground	Equipment Etc P/R&M	Supplies & Services
Terratruck	04/07/2013	428.24	Environmental Services	Loughborough Cemetery	Equipment Etc P/R&M	Supplies & Services
The Bridge	04/07/2013	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	04/07/2013	1541.46	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	04/07/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	04/07/2013	2820.98	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	26/07/2013	1913.13	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	26/07/2013	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	24/07/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	24/07/2013	3387.05	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Danwood Group Ltd	09/07/2013	8716.95	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The Danwood Group Ltd	19/07/2013	8654.54	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The New Futures Project	18/07/2013	750.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
The Well Church	10/07/2013	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Trade partners International Ltd	18/07/2013	537.25	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
Trade partners International Ltd	30/07/2013	815.90	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
Trade partners International Ltd	30/07/2013	140.00	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
Unit4 Business Software	23/07/2013	1250.00	Capital	Financial Management System Upgrade	Development	Capital
Unit4 Business Software	23/07/2013	4130.00	Capital	Financial Management System Upgrade	External Fees	Capital
Universal Blue Limited	23/07/2013	500.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Universal Blue Limited	19/07/2013	500.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Vodafone	12/07/2013	2722.56	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
VPS UK Ltd	04/07/2013	577.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income



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W T Clarke & Son	26/07/2013	9372.24	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Wm Saunders Partnership	19/07/2013	935.00	Environmental Services	Loughborough Cemetery	Sub Contractors	Supplies & Services
Xylem Water Solutions Ltd	08/07/2013	2306.30	Cultural & Related Services	Parks-Loughborough	Sub Contractors	Supplies & Services
Xylem Water Solutions Ltd	23/07/2013	538.00	Cultural & Related Services	Parks-Loughborough	Sub Contractors	Supplies & Services
Zurich Municipal	26/07/2013	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Zurich Municipal	26/07/2013	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Zurich Municipal	26/07/2013	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits