

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

For the Period November 2013 to December 2013

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
A D Engineering Ltd	11/11/2013	502.74	Planning & Development Services	Meadow Lane Industrial Site	Rent - General	Income
A D Engineering Ltd	11/11/2013	89.25	Planning & Development Services	Meadow Lane Industrial Site	Service Charges	Income
AI Aerials	27/11/2013	578.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aareon UK Ltd	26/11/2013	5737.98	Housing Services-HRA Net Cost	HRA HMS Admin SU	External Software Dev	Supplies & Services
Acorn Lighting Services Ltd	18/11/2013	17647.88	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Adaptions Ltd	27/11/2013	3652.83	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	28/11/2013	3271.88	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	07/11/2013	544.30	Central Services	Southfields Offices	Cleaning Materials	Premises
ADT Fire & Security	27/11/2013	632.64	Cultural & Related Services	Derby Road Playing Fields	Security Services & Charges	Supplies & Services
Adult Social Care Services	20/11/2013	-650.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Advance Cleaning	06/11/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Alf Wright Construction Ltd	13/11/2013	2647.18	Central Services	Southfields Offices	Buildings-R & M	Premises
Allstar Business Solutions Ltd	18/11/2013	1655.36	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	18/11/2013	620.89	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	18/11/2013	893.17	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anglia Stairlifts Ltd	01/11/2013	3904.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	04/11/2013	4455.00	Capital	Major Adaptations	Construction & Conversion	Capital
Anglia Stairlifts Ltd	27/11/2013	564.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aqua Solutions Team	27/11/2013	3735.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aqua Solutions Team	28/11/2013	3547.95	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aspect Contract Limited	27/11/2013	519.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aspect Contract Limited	27/11/2013	514.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aspect Contract Limited	27/11/2013	514.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aspect Contract Limited	27/11/2013	1425.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	27/11/2013	2906.70	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Audax Global Solutions Ltd	05/11/2013	2695.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Auditware Systems Limited	25/11/2013	670.00	Central Services	Audit & Risk SU	Software Ann Charges/Maint Costs	Supplies & Services
Automedica Ltd	05/11/2013	552.00	Cultural & Related Services	Town Hall Concerts and Shows	Printing,Stat&Copying	Supplies & Services
Automedica Ltd	07/11/2013	5337.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedica Ltd	07/11/2013	1228.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedica Ltd	07/11/2013	2050.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedica Ltd	07/11/2013	1237.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedica Ltd	07/11/2013	1160.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedica Ltd	07/11/2013	889.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services



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AV Developments	05/11/2013	3150.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Biffa Waste Services Ltd	07/11/2013	774.00	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Parish Council	26/11/2013	852.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Blackeyed Theatre	22/11/2013	2604.17	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
BNP Paribas	18/11/2013	7898.52	Planning & Development Services	Oak Business Centre - Sibley	Equipment etc-Hire	Supplies & Services
Bosch Security Systems Ltd	25/11/2013	1732.50	Housing Services-HRA Net Cost	Central Control	Lifeline Units-Purch	Supplies & Services
Bradston Building & Property Maintenance Se	08/11/2013	2295.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Bradston Building & Property Maintenance Se	15/11/2013	3093.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Parking Association	25/11/2013	619.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	25/11/2013	-495.20	Highways/Transportation	Beehive Lane Multi Storey Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	25/11/2013	123.80	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	25/11/2013	123.80	Highways/Transportation	Southfields Car Parks	Prof Assns-Council	Supplies & Services
British Parking Association	25/11/2013	123.80	Highways/Transportation	Granby Street Shoppers Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	25/11/2013	123.80	Highways/Transportation	Southfields Extension Car Park	Prof Assns-Council	Supplies & Services
British Telecommunications	18/11/2013	797.78	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	19/11/2013	640.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	26/11/2013	640.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
C & R Associates (Midlands) Ltd	07/11/2013	1617.00	Central Services	Improvement & Organisational Development	Public Consultation	Supplies & Services
Capita Business Services Ltd	13/11/2013	2395.66	Local Tax Collection	Localisation of Council Tax	Printing,Stat&Copying	Supplies & Services
Capita Business Services Ltd	13/11/2013	2189.09	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
Capita Business Services Ltd	13/11/2013	10459.00	Miscellaneous	Lough BID Control Account	Expenditure	Control/Transfer Debits
Capita Business Services Ltd	13/11/2013	960.00	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Cargo Services Ltd	18/11/2013	643.50	Housing Services-HRA Net Cost	Tenancy Services	Decants-Tenant Removal	Transfer Payments
Carrier Air Conditioning	18/11/2013	611.21	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Challenge Consulting	05/11/2013	1092.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Charnwood Citizens Advice Bureau	21/11/2013	12972.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Chartered Inst Environmental Health	27/11/2013	161.00	Central Services	Head of Regulatory Services	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	27/11/2013	322.00	Environmental Services	Enviromental Protection Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	27/11/2013	483.00	Environmental Services	Occupational Health Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	27/11/2013	161.00	Environmental Services	Occupational Health Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	27/11/2013	-96.60	Environmental Services	Occupational Health Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	27/11/2013	96.60	Environmental Services	Food Hygiene & Safety Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	27/11/2013	644.00	Environmental Services	Food Hygiene & Safety Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	27/11/2013	322.00	Environmental Services	Housing Standards Service Unit	Prof Assns-Officers	Supplies & Services

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Chartered Inst Environmental Health	27/11/2013	161.00	Environmental Services	Head of Strategic and Private Sector Housing	Prof Assns-Officers	Supplies & Services
Chartered Institute Of Housing	05/11/2013	970.00	Housing Services-HRA Net Cost	Tenant Participation & Consultation	External Training & Seminars	Employees
Christchurch Theatre Group	21/11/2013	6500.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Christian Knowles Productions	22/11/2013	500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Christian Knowles Productions	22/11/2013	430.40	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Chubb Fire Ltd	14/11/2013	2481.76	Capital	Emergency Lighting Installation - FRA Work	Construction & Conversion	Capital
Chubb Fire Ltd	14/11/2013	6474.15	Capital	Emergency Lighting Installation - FRA Work	Construction & Conversion	Capital
Chubb Fire Ltd	13/11/2013	8632.20	Capital	Emergency Lighting Installation - FRA Work	Construction & Conversion	Capital
Chubb Fire Ltd	14/11/2013	23431.56	Capital	Fire Alarms	Construction & Conversion	Capital
Chubb Fire Ltd	14/11/2013	23431.56	Capital	Fire Alarms	Construction & Conversion	Capital
Chubb Fire Ltd	14/11/2013	650.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Civica UK Ltd	29/11/2013	850.00	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
Clymac Ltd	25/11/2013	3699.00	Central Services	Southfields ICS Building	Buildings-R & M	Premises
Cobden Primary School	21/11/2013	1787.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Cobden Primary School	21/11/2013	1787.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
College Garth Boarding Kennels	14/11/2013	3924.85	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	14/11/2013	-225.00	Environmental Services	Dog Control Services	Straying Fines	Income
Comensura Ltd	01/11/2013	729.72	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	01/11/2013	759.11	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	01/11/2013	380.52	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	01/11/2013	735.56	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	01/11/2013	45.48	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	01/11/2013	648.93	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	01/11/2013	900.58	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	01/11/2013	594.30	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	01/11/2013	402.32	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	01/11/2013	662.25	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	01/11/2013	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	01/11/2013	900.58	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	01/11/2013	900.58	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	01/11/2013	412.92	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	01/11/2013	815.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	01/11/2013	768.02	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	01/11/2013	748.67	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees

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Comensura Ltd	01/11/2013	1077.39	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	01/11/2013	774.70	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	01/11/2013	372.01	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	01/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	01/11/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	01/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	01/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	01/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	01/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	01/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	01/11/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	01/11/2013	260.08	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	01/11/2013	328.95	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	01/11/2013	200.52	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	01/11/2013	393.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	01/11/2013	157.95	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	01/11/2013	224.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	01/11/2013	449.18	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	08/11/2013	744.40	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	08/11/2013	433.44	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	08/11/2013	341.10	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	08/11/2013	735.56	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	08/11/2013	9.90	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/11/2013	626.43	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/11/2013	32.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/11/2013	647.85	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/11/2013	489.48	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/11/2013	27.45	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/11/2013	573.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/11/2013	323.64	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	08/11/2013	33.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/11/2013	444.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/11/2013	3.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/11/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/11/2013	20.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees

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Comensura Ltd	08/11/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/11/2013	58.50	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	08/11/2013	725.20	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	08/11/2013	359.33	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	08/11/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/11/2013	224.07	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/11/2013	309.43	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/11/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	08/11/2013	328.95	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	08/11/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	08/11/2013	286.94	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/11/2013	250.65	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/11/2013	31.59	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/11/2013	393.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/11/2013	36.86	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/11/2013	224.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	15/11/2013	705.24	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	15/11/2013	275.88	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	15/11/2013	735.56	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	341.10	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	626.43	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/11/2013	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/11/2013	14.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/11/2013	23.85	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/11/2013	511.18	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/11/2013	10.80	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/11/2013	647.85	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/11/2013	412.92	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	32.85	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	67.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees

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Comensura Ltd	15/11/2013	1062.27	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	6.30	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	119.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	1177.11	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	57.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/11/2013	50.40	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	15/11/2013	725.20	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	15/11/2013	363.56	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	15/11/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/11/2013	256.08	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/11/2013	335.68	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	15/11/2013	328.95	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	15/11/2013	147.44	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/11/2013	320.27	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/11/2013	393.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/11/2013	263.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/11/2013	176.03	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	15/11/2013	206.38	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	15/11/2013	400.62	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	22/11/2013	365.94	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	22/11/2013	371.42	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	626.43	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	735.56	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	9.90	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	6.75	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/11/2013	549.29	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/11/2013	456.97	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/11/2013	900.58	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	22/11/2013	900.58	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/11/2013	900.58	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/11/2013	28.35	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/11/2013	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/11/2013	437.36	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	22/11/2013	412.92	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	875.65	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	345.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	32.85	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	731.13	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	101.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	48.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	8.10	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/11/2013	21.60	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	22/11/2013	725.20	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	22/11/2013	363.57	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	22/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/11/2013	309.43	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/11/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/11/2013	394.77	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/11/2013	88.90	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	22/11/2013	260.09	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	22/11/2013	320.77	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	22/11/2013	210.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/11/2013	393.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/11/2013	405.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/11/2013	253.44	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/11/2013	168.49	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/11/2013	400.62	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	28/11/2013	724.83	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	28/11/2013	461.67	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees

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

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Comensura Ltd	28/11/2013	341.10	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	28/11/2013	735.56	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	28/11/2013	504.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/11/2013	395.61	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/11/2013	713.69	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/11/2013	485.91	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	28/11/2013	201.41	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Agency Staff	Employees
Comensura Ltd	28/11/2013	412.92	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	28/11/2013	767.95	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	28/11/2013	345.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/11/2013	777.47	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/11/2013	798.15	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/11/2013	1118.51	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/11/2013	780.17	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/11/2013	376.24	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	28/11/2013	224.07	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	28/11/2013	224.07	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	28/11/2013	224.07	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	28/11/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	28/11/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	28/11/2013	1077.69	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	28/11/2013	1071.05	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	28/11/2013	260.09	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	28/11/2013	128.91	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	28/11/2013	405.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/11/2013	406.02	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/11/2013	168.49	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/11/2013	263.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/11/2013	281.27	Central Services	Customer Service Centre	Agency Staff	Employees
Complete Property Maintenance (Nottm) Ltd	27/11/2013	4646.50	Capital	Tenant Bids	Construction & Conversion	Capital
Complete Weed Control (Leicester)	06/11/2013	4342.92	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	06/11/2013	1596.95	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Cornish King Bulb Growers	06/11/2013	22.80	Cultural & Related Services	Open Spaces & Recreation	Seeds/Plants/Trees	Premises
Cornish King Bulb Growers	06/11/2013	50.00	Cultural & Related Services	Open Spaces & Recreation	Seeds/Plants/Trees	Premises

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Cornish King Bulb Growers	06/11/2013	341.40	Cultural & Related Services	Open Spaces & Recreation	Seeds/Plants/Trees	Premises
Cornish King Bulb Growers	06/11/2013	22.80	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Cornish King Bulb Growers	06/11/2013	50.00	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Cornish King Bulb Growers	06/11/2013	341.40	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
County Tankers	26/11/2013	690.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Crave Catering Ltd	11/11/2013	885.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crimson Fair Ltd	29/11/2013	2739.95	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Curtins Consulting Ltd	07/11/2013	5295.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Cuttlefish Multimedia Ltd	07/11/2013	750.00	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Cuttlefish Multimedia Ltd	28/11/2013	9600.00	Central Services	External ICS Services	Software-Pur/Init Charges	Supplies & Services
Datamail Distribution Ltd	08/11/2013	3141.19	Central Services	Income Service Unit	Postages	Supplies & Services
David Kirton Designs	26/11/2013	975.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
De Montfort University	07/11/2013	1200.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	External Training & Seminars	Employees
Dell Computer Corporation Ltd	07/11/2013	7732.08	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	19/11/2013	645.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Directa UK Ltd	25/11/2013	510.90	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
DTZ	06/11/2013	2500.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
DX Network Services Ltd	11/11/2013	2137.98	Central Services	Customer Service Centre	Postages	Supplies & Services
Easibathe Ltd	07/11/2013	2428.57	Capital	Major Adaptations	Construction & Conversion	Capital
East Anglian Land Surveys Ltd	19/11/2013	545.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Surveys	Supplies & Services
Eastern Shires Purchasing Organisation	12/11/2013	1178.17	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	14/11/2013	1607.50	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/11/2013	938.32	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	30.63	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	21.08	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	1598.55	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	226.30	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	67.44	Planning & Development Services	Oak Business Centre - Sileby	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	1378.01	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	347.31	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	835.27	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	887.13	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	1258.91	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	1166.97	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises

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Eastern Shires Purchasing Organisation	21/11/2013	634.74	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	1277.55	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	1257.29	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	553.57	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	1147.09	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	67.52	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	44.37	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	639.18	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	64.44	Housing Services-HRA Net Cost	Central Control	Gas	Premises
Eastern Shires Purchasing Organisation	21/11/2013	304.18	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
Eastern Shires Purchasing Organisation	28/11/2013	1614.81	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Elmhurst Energy Systems Ltd	19/11/2013	750.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
EnviroVent Ltd	27/11/2013	613.55	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Experian Ltd	11/11/2013	975.00	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
F.Stimpson (leicester) Ltd.	01/11/2013	658.03	Capital	Major Adaptations	Construction & Conversion	Capital
Faithful & Gould	07/11/2013	4687.50	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Fleet (Line Markers) Ltd	25/11/2013	888.00	Cultural & Related Services	Derby Road Playing Fields	Sport Equip P/R&M/Supplies	Supplies & Services
Fleet (Line Markers) Ltd	25/11/2013	444.00	Cultural & Related Services	Lodge Farm Recreation Area	Sport Equip P/R&M/Supplies	Supplies & Services
Fleet (Line Markers) Ltd	25/11/2013	2220.00	Cultural & Related Services	Nanpantan Sports Ground	Sport Equip P/R&M/Supplies	Supplies & Services
Fleet (Line Markers) Ltd	25/11/2013	-1332.00	Cultural & Related Services	Nanpantan Sports Ground	Sport Equip P/R&M/Supplies	Supplies & Services
Focus 4 Training Ltd	11/11/2013	650.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Foremost Security Limited	18/11/2013	1143.20	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Frama (UK) Ltd	15/11/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debts
Fusion Lifestyle	27/11/2013	2000.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
G & S Services (E.Mids) CIC	07/11/2013	446.98	Housing Services-HRA Net Cost	ASB	Security Measures	Premises
G & S Services (E.Mids) CIC	07/11/2013	200.00	Housing Services-HRA Net Cost	Wardens Services	Cleaning Materials	Premises
G & S Services (E.Mids) CIC	07/11/2013	100.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	07/11/2013	40.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	07/11/2013	300.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	07/11/2013	100.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	07/11/2013	60.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	07/11/2013	1640.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G F Tomlinson Building Ltd	01/11/2013	140797.28	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debts
GovNet Communications	01/11/2013	340.00	Central Services	Director of Neighbourhood & Community W	External Training & Seminars	Employees

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GovNet Communications	01/11/2013	340.00	Children & Education Services	Children & Young People's Project	Children & Young People	Supplies & Services
GPL Hire & Service	12/11/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	12/11/2013	1338.94	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	12/11/2013	10879.99	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	12/11/2013	229.65	Cultural & Related Services	Parks-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	12/11/2013	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	12/11/2013	648.91	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	12/11/2013	261.13	Environmental Services	Loughborough Cemetery	GPL Contract H & F Management	Transport
GPL Hire & Service	27/11/2013	781.35	Central Services	Grounds Maintenance A/c	Vehicle Repairs	Transport
GPL Hire & Service	27/11/2013	702.15	Central Services	Grounds Maintenance A/c	Vehicle Repairs	Transport
HAGS-SMP Limited	07/11/2013	4374.06	Housing Services-HRA Net Cost	Planned Maintenance	Play Equipment	Premises
Haymarket Media Group Limited	06/11/2013	645.00	Central Services	Development Control Service Unit	Equipment etc-Hire	Supplies & Services
Health Management Ltd	28/11/2013	56.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Health Management Ltd	28/11/2013	510.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Hedley & Ellis Ltd	27/11/2013	2555.60	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Hempsall Consultancies Ltd	21/11/2013	10769.61	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Holden Solutions Ltd	07/11/2013	2100.00	Capital	Asset Management System	External Fees	Capital
Holden Solutions Ltd	26/11/2013	2450.00	Capital	Asset Management System	External Fees	Capital
Home Start Charnwood	05/11/2013	14962.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	21/11/2013	3975.76	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Inspire Healthcare Services	05/11/2013	71.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	26.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	6.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	58.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	32.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	65.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	52.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	05/11/2013	13.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	71.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	26.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services

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Inspire Healthcare Services	19/11/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	6.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	58.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	32.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	45.50	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	65.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	52.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	13.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	19/11/2013	2.04	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
IP Integration	05/11/2013	1200.00	Central Services	Contact Centre- General Fund	External Software Dev	Supplies & Services
IP Integration	21/11/2013	1235.15	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
J Rennocks & Sons	27/11/2013	10325.40	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Tomlinson Limited	28/11/2013	1074.55	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
J Tomlinson Limited	11/11/2013	1306.64	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
J Tomlinson Limited	05/11/2013	1499.02	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
J Tomlinson Limited	14/11/2013	2587.16	Central Services	Southfields Offices	Buildings-R & M	Premises
J Tomlinson Limited	14/11/2013	2600.00	Central Services	Southfields Offices	Floor Coverings	Premises
J Tomlinson Limited	25/11/2013	561.57	Central Services	Southfields Offices	Buildings-R & M	Premises
J Tomlinson Limited	25/11/2013	504.00	Cultural & Related Services	Outwoods & Bluebell Wood	Buildings-R & M	Premises
JH Training & Development Ltd	07/11/2013	875.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
JH Training & Development Ltd	27/11/2013	875.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Jo Sarsby Personal Management	13/11/2013	2060.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
John Storer Charnwood	18/11/2013	5000.00	Planning & Development Services	Economic Regeneration	Misc Grants	Supplies & Services
Justin Gardner Consulting	26/11/2013	12348.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Kana Software Ireland Limited	07/11/2013	8620.00	Central Services	Contact Centre- General Fund	External Software Dev	Supplies & Services
Kater 4 Cash & Carry Limited	04/11/2013	524.24	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Kater 4 Cash & Carry Limited	07/11/2013	524.81	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Kater 4 Cash & Carry Limited	29/11/2013	1433.90	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Keepmoat Plc	21/11/2013	36317.38	Capital	Responsive Central Heating	Construction & Conversion	Capital
Keepmoat Plc	21/11/2013	17399.78	Capital	Major Voids	Construction & Conversion	Capital
Keepmoat Plc	21/11/2013	9316.11	Capital	Major Voids	Construction & Conversion	Capital
Kings Armoured Security Service Ltd	18/11/2013	379.01	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services

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Kings Armoured Security Service Ltd	18/11/2013	68.12	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	18/11/2013	50.02	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	18/11/2013	100.01	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	18/11/2013	61.23	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
KPMG Fees Account	07/11/2013	22722.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Lancaster Landscapes	01/11/2013	900.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	01/11/2013	1680.00	Capital	Tenant Bids	Construction & Conversion	Capital
Leicester Outdoor Pursuits Centre	07/11/2013	620.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leicestershire Partnership NHS Trust	08/11/2013	4548.19	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	21/11/2013	3877.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	04/11/2013	3104.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	05/11/2013	3512.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	15/11/2013	1720.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	15/11/2013	1767.11	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	15/11/2013	1069.07	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	15/11/2013	9589.00	Highways/Transportation	Granby Street Shoppers Car Park	PCN Processing Charges	Supplies & Services
Leics County Council	15/11/2013	3969.00	Highways/Transportation	Granby Street Shoppers Car Park	Parking Penalty/Fine	Income
Leics County Council	25/11/2013	4207.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	27/11/2013	82102.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	27/11/2013	2784.48	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	28/11/2013	10000.00	Environmental Services	Waste Recycling	HWMS Household Waste Mangt	Supplies & Services
Leics County Council	28/11/2013	33223.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	28/11/2013	12500.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	28/11/2013	1670.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	29/11/2013	2470.44	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Lime Legal Ltd	19/11/2013	885.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Lime Legal Ltd	27/11/2013	590.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Little Wolf Entertainment Ltd	12/11/2013	20000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Living Without Abuse	13/11/2013	3719.50	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Living Without Abuse	13/11/2013	2250.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Local World Ltd	25/11/2013	936.10	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Loughborough BID Company Ltd	18/11/2013	4811.95	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	18/11/2013	-2091.80	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough College	15/11/2013	860.00	Central Services	Central Purchasing Team	External Training & Seminars	Employees

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Loughborough Echo	25/11/2013	598.00	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Loughborough Students Union	07/11/2013	3750.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Mallard Consultancy Ltd	25/11/2013	950.00	Environmental Services	Street Management Team	External Training & Seminars	Employees
Marks Electrical Ltd	12/11/2013	2665.83	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Marks Electrical Ltd	12/11/2013	-1915.93	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Marks Electrical Ltd	12/11/2013	749.90	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Marks Electrical Ltd	12/11/2013	749.90	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Marks Electrical Ltd	12/11/2013	416.13	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Maxwell Amenity Ltd	27/11/2013	685.00	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
MFW Building Services Ltd	01/11/2013	3946.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Microgen Banking Systems Ltd	07/11/2013	1974.07	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Midland Signs (Leicester) Ltd	27/11/2013	1080.83	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Street Name Plates	Supplies & Services
Midland Software Ltd	27/11/2013	133.83	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	27/11/2013	714.00	Capital	Trent System Upgrade	Development	Capital
Midlands Rural Hsg & Dvpt Assoc Ltd	05/11/2013	1030.00	Housing Services - General Fund	Housing Strategy Service Unit	Consultants Fees	Supplies & Services
Morningside Management	22/11/2013	1542.26	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
NAL Ltd	18/11/2013	675.90	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Equipment Etc P/R&M	Supplies & Services
Neopost Finance Ltd	07/11/2013	878.10	Capital	Replacement Franking Machine	Plant,Machinery & Equipment	Capital
Neopost Finance Ltd	07/11/2013	14239.74	Capital	Replacement Franking Machine	Plant,Machinery & Equipment	Capital
Neopost Finance Ltd	19/11/2013	1536.06	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd	19/11/2013	768.53	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	01/11/2013	10000.00	Miscellaneous	Franking Machine - Admin I	Expenditure	Control/Transfer Debits
Network Communications Systems	07/11/2013	1380.14	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	11/11/2013	4083.70	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	11/11/2013	2102.31	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	11/11/2013	7186.69	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Newark Alarm Systems	08/11/2013	2400.00	Cultural & Related Services	Carillon Tower (War Memorial)	Buildings-R & M	Premises
North Point Surveys	18/11/2013	3075.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Nottingham Radio Communications Services	25/11/2013	565.00	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
O2	14/11/2013	1561.09	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
P J & J B Glennon & Sons Ltd	14/11/2013	900.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
P J & J B Glennon & Sons Ltd	14/11/2013	2700.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Pass Training Consultancy	07/11/2013	972.21	Environmental Services	Street Management Team	External Training & Seminars	Employees
Password Productions Ltd	29/11/2013	4733.70	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services

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Permadoor	07/11/2013	562.10	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	07/11/2013	536.10	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	07/11/2013	743.56	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	07/11/2013	618.96	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	07/11/2013	603.70	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	07/11/2013	663.56	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	07/11/2013	500.96	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	21/11/2013	512.14	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	21/11/2013	621.94	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	27/11/2013	854.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter J Ward Nurseryman Ltd	28/11/2013	3076.41	Cultural & Related Services	Open Spaces & Recreation	Seeds/Plants/Trees	Premises
Peter J Ward Nurseryman Ltd	28/11/2013	3076.42	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PFH Central Billing Services	18/11/2013	22552.38	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	18/11/2013	6.34	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
PFH Central Billing Services	18/11/2013	286.48	Housing Services-HRA Net Cost	Responsive Repairs	Non Routine Building Costs	Premises
PFH Central Billing Services	18/11/2013	446.36	Housing Services-HRA Net Cost	Planned Maintenance	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	18/11/2013	854.89	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	18/11/2013	24.28	Housing Services-HRA Net Cost	Planned Maintenance	Electrical Works	Premises
PFH Central Billing Services	18/11/2013	9918.44	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
PFH Central Billing Services	18/11/2013	13511.50	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	18/11/2013	73.02	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Int Decor	Premises
PFH Central Billing Services	18/11/2013	1744.65	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	18/11/2013	12.60	Housing Services-HRA Net Cost	Voids Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	18/11/2013	15.70	Housing Services-HRA Net Cost	Planned Support	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	18/11/2013	299.28	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
PFH Central Billing Services	18/11/2013	14068.66	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PFH Central Billing Services	18/11/2013	2181.49	Capital	Minor Adaptations	Construction & Conversion	Capital
PFH Central Billing Services	18/11/2013	24.02	Capital	CO Monitors	Construction & Conversion	Capital
PFH Central Billing Services	18/11/2013	5435.19	Housing Services-HRA Net Cost	Responsive Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	18/11/2013	1797.45	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport
PFH Central Billing Services	18/11/2013	4030.52	Housing Services-HRA Net Cost	Voids Repairs	Automative Leasing H & F Management	Transport
Phoenix Software Ltd	07/11/2013	9542.85	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
PHS Group	08/11/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Pre-School Learning Alliance	28/11/2013	14907.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services

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Primesight	18/11/2013	1046.50	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
PRINT.UK .COM	18/11/2013	1640.86	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Proludic Ltd	15/11/2013	724.57	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
Prontaprint	07/11/2013	667.65	Local Tax Collection	Council Tax Service Unit	Contribution	Supplies & Services
QAS Ltd	28/11/2013	511.01	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Quadrant Security Group Ltd	18/11/2013	557.75	Housing Services-HRA Net Cost	Hostel Management	CCTV Monitoring	Supplies & Services
Quadrant Security Group Ltd	11/11/2013	1004.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Quadrant Security Group Ltd	15/11/2013	2749.79	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Quorn Parish Council	26/11/2013	950.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Rainbow Productions Ltd	21/11/2013	1650.00	Planning & Development Services	Town Centre Management SU	Streets Alive & Other Events	Supplies & Services
Redscan Limited	05/11/2013	6386.00	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Rentokil Initial UK Limited	19/11/2013	4404.91	Housing Services-HRA Net Cost	Planned Support	Legionella Risk Assessment & Control	Supplies & Services
Rentokil Initial UK Limited	07/11/2013	1600.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	07/11/2013	1640.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	07/11/2013	1675.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	07/11/2013	500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	07/11/2013	900.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	14/11/2013	2700.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	14/11/2013	1060.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	14/11/2013	800.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	14/11/2013	880.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	07/11/2013	900.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	07/11/2013	230.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	07/11/2013	1600.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	07/11/2013	494.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Royal Mail group Ltd	19/11/2013	4662.34	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	26/11/2013	680.81	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Rural Community Council	06/11/2013	5000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
S Lauda Fabrications LTD	18/11/2013	1369.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
S Lauda Fabrications LTD	13/11/2013	610.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
Safeway Hire (Loughborough)	21/11/2013	803.28	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Serco Plc	26/11/2013	1550.13	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	593.21	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	283.70	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments

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Serco Plc	26/11/2013	3160.81	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	74.24	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	2639.08	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	593.00	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	504.64	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	140.92	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	289.94	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	192.48	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	308.67	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	52.28	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	138.01	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	75.92	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	139.55	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	304.68	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	24.72	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	187.61	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	151687.07	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	171192.30	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	26/11/2013	78257.02	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	86.18	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	24.15	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	8.55	Planning & Development Services	Oak Business Centre - Sibleby	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	-7779.79	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	-15396.79	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	-6120.55	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	-12592.82	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	-13406.59	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	26/11/2013	2789.63	Environmental Services	Refuse Collection	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	26/11/2013	15000.00	Environmental Services	Refuse Collection	KPI Performance Payment	Third Party Payments
Serco Plc	26/11/2013	-25000.00	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	26/11/2013	88584.92	Environmental Services	Waste Recycling	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	26/11/2013	-100000.00	Environmental Services	Waste Recycling	KPI Performance Deduction	Income
Serco Plc	26/11/2013	35000.00	Environmental Services	Street Cleansing	KPI Performance Payment	Third Party Payments

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Serco Plc	28/11/2013	1550.13	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	593.21	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	283.70	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	3160.81	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	74.24	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	2639.08	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	593.00	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	504.64	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	140.92	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	289.94	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	192.48	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	308.67	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	52.28	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	138.01	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	75.92	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	139.55	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	304.68	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	24.72	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	187.61	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	151687.06	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	171192.30	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	1.00	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	28/11/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	28/11/2013	-0.99	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	28/11/2013	78257.02	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	86.18	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	24.15	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/11/2013	8.55	Planning & Development Services	Oak Business Centre - Sibley	Environmental Services Contract - Basic	Third Party Payments
Service Master Mercia	18/11/2013	543.29	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	04/11/2013	864.65	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	04/11/2013	315.43	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	04/11/2013	110.48	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	04/11/2013	537.91	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	06/11/2013	506.30	Housing Services-HRA Net Cost	Hostel Management	Metered Water Charge	Premises

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

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Severn Trent Water	06/11/2013	24.09	Highways/Transportation	Beehive Lane Multi Storey Car Park	Metered Water Charge	Premises
Severn Trent Water	06/11/2013	537.91	Highways/Transportation	Beehive Lane Multi Storey Car Park	Unmeasured Water Charges	Premises
Severn Trent Water	06/11/2013	1547.12	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	06/11/2013	15.10	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	12/11/2013	831.69	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	12/11/2013	478.99	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	19/11/2013	235.98	Cultural & Related Services	Charnwood Water	Metered Water Charge	Premises
Severn Trent Water	19/11/2013	433.67	Cultural & Related Services	Charnwood Water	Unmeasured Water Charges	Premises
Severn Trent Water	19/11/2013	1029.74	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	27/11/2013	1587.48	Environmental Services	Loughborough Cemetery	Metered Water Charge	Premises
Severn Trent Water	27/11/2013	1021.99	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Severn Trent Water	27/11/2013	417.52	Trading Operations	Woodgate Chambers	Unmeasured Water Charges	Premises
Severn Trent Water	28/11/2013	2287.25	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
SGM Contracts LLP	11/11/2013	73.00	Cultural & Related Services	Parks-Loughborough	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	11/11/2013	73.00	Cultural & Related Services	Nanpantan Sports Ground	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	11/11/2013	73.00	Cultural & Related Services	Park Road Sports Ground	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	11/11/2013	511.00	Cultural & Related Services	Shelthorpe Golf Course	Equipment etc-Hire	Supplies & Services
Shell UK Ltd	07/11/2013	768.57	Environmental Services	Engineering Services	Fuel	Transport
Shell UK Ltd	07/11/2013	3177.60	Central Services	Grounds Maintenance A/c	Fuel	Transport
SHI UK	21/11/2013	742.21	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Siemens Financial Services Ltd	08/11/2013	-465.00	Planning & Development Services	Ark Business Centre	Equipment etc-Hire	Supplies & Services
Siemens Financial Services Ltd	08/11/2013	1395.00	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Siemens Financial Services Ltd	08/11/2013	465.00	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Socitm Ltd	18/11/2013	890.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Southern Electric	27/11/2013	1060.77	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	27/11/2013	350.30	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	27/11/2013	101.02	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	27/11/2013	1157.03	Housing Services-HRA Net Cost	Hostel Management	Electricity	Premises
Southern Electric	27/11/2013	-5274.75	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	27/11/2013	8030.26	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	27/11/2013	168.70	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	27/11/2013	303.02	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	1122.66	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	579.72	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises

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Southern Electric	27/11/2013	1074.82	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	585.34	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	934.10	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	1558.15	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	1081.14	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	1385.08	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	1283.58	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	743.67	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	626.34	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	192.00	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	209.76	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	27/11/2013	875.87	Housing Services-HRA Net Cost	Central Control	Electricity	Premises
Southern Electric	27/11/2013	24.64	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	27/11/2013	39.36	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	27/11/2013	-0.10	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	27/11/2013	91.14	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	27/11/2013	297.54	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	27/11/2013	22.64	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	27/11/2013	36.66	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	27/11/2013	122.21	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	27/11/2013	453.56	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	27/11/2013	2019.22	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	27/11/2013	605.69	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	27/11/2013	210.65	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	27/11/2013	250.53	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	27/11/2013	87.87	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	27/11/2013	4118.96	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	27/11/2013	3338.32	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	27/11/2013	2381.22	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	27/11/2013	65.52	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	27/11/2013	24.15	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	27/11/2013	593.31	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	27/11/2013	2021.09	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	27/11/2013	2805.01	Cultural & Related Services	Town Hall	Electricity	Premises

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Southern Electric	27/11/2013	56.54	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Southworth Developments	21/11/2013	530.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Southworth Developments	21/11/2013	1165.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Speaking of Books Ltd	04/11/2013	576.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Speaking of Books Ltd	25/11/2013	899.10	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Specialist Fleet Services Limited	08/11/2013	743.80	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	26/11/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	26/11/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	26/11/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Spektrix Ltd	08/11/2013	1197.00	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Stage Electrics	25/11/2013	548.46	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Stage Electrics	29/11/2013	1298.87	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Stage Electrics	29/11/2013	50.00	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Staveley Court Residents Assoc.	27/11/2013	700.00	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Misc Grants	Supplies & Services
Stretton Brothers	15/11/2013	4555.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Sure Group	28/11/2013	27406.72	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	19/11/2013	2494.18	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital
Sure Group	19/11/2013	1434.48	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital
Sure Group	28/11/2013	27406.72	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	29/11/2013	3007.26	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital
Sure Group	29/11/2013	938.94	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital
Sure Group	07/11/2013	707.60	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	07/11/2013	1024.80	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	07/11/2013	2899.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	07/11/2013	3323.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	07/11/2013	6819.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	21/11/2013	854.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	21/11/2013	1220.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	27/11/2013	1342.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	27/11/2013	1000.40	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Swanns Funeral Service	05/11/2013	589.50	Miscellaneous	Rechargeable Works	Expenditure (Project Coded)	Control/Transfer Debits
Swithland Memorial Hall	25/11/2013	1000.00	Capital	Community Facilities Grants	Grants and Contribution	Capital
Swithland Parish Meeting	26/11/2013	950.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
T Denman & Sons Ltd	06/11/2013	725.00	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises

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T Denman & Sons Ltd	25/11/2013	552.00	Corporate & Democratic Core	Limehurst Depot-General	Buildings-R & M	Premises
Talking Life	28/11/2013	550.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Talking Life	27/11/2013	550.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Tall Stories Theatre Company	29/11/2013	700.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Tall Stories Theatre Company	29/11/2013	2722.15	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Tall Stories Theatre Company	29/11/2013	-123.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Tall Stories Theatre Company	29/11/2013	123.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
The Bridge	05/11/2013	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Bridge	18/11/2013	1602.51	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/11/2013	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/11/2013	2847.25	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/11/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	21/11/2013	8730.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Danwood Group Ltd	21/11/2013	35753.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The Information Commissioner	06/11/2013	500.00	Corporate & Democratic Core	Governance & Scrutiny Research	Registration Fees	Supplies & Services
The Law Society	18/11/2013	1320.00	Central Services	Legal Services Service Unit	Prof Assns-Officers	Supplies & Services
The New Futures Project	20/11/2013	-750.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
The New Futures Project	20/11/2013	-750.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
The New Futures Project	06/11/2013	750.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
The New Futures Project	06/11/2013	750.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
The New Futures Project	12/11/2013	750.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
The Outdoors Company	27/11/2013	999.69	Central Services	Green Spaces Management SU	Access to Nature	Supplies & Services
The Professional Promotion Co Ltd	18/11/2013	555.80	Cultural & Related Services	Leisure Development	Leisure/Sports Activity Programme	Supplies & Services
The Professional Promotion Co Ltd	18/11/2013	252.25	Cultural & Related Services	Leisure Development	Leisure/Sports Activity Programme	Supplies & Services
Tracker Network (UK) Ltd	01/11/2013	2853.90	Housing Services-HRA Net Cost	Responsive Repairs	Automotive Leasing H & F Management	Transport
Tracker Network (UK) Ltd	01/11/2013	1223.10	Housing Services-HRA Net Cost	Voids Repairs	Automotive Leasing H & F Management	Transport
Treework Environmental Practice	18/11/2013	786.34	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
Turentek (Architectural Ironmongery) Ltd	27/11/2013	812.05	Central Services	Southfields Offices	Buildings-R & M	Premises
Unit4 Business Software	25/11/2013	2200.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	25/11/2013	21602.92	Central Services	Accountancy Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Valuation Office Agency	04/11/2013	683.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Valuation Fees	Supplies & Services
Valuation Office Agency	08/11/2013	1500.00	Planning & Development Services	Planning Applications	Reimbursement	Income
Valuation Office Agency	19/11/2013	700.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Valuation Office Agency	21/11/2013	750.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services

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W T Clarke & Son	18/11/2013	7028.64	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
W.T. Parker Ltd	07/11/2013	13673.00	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Wasteline Services Ltd	14/11/2013	540.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Wasteline Services Ltd	21/11/2013	825.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
William Freer Ltd	27/11/2013	755.07	Cultural & Related Services	Town Hall Bars & Catering	Equipment Etc P/R&M	Supplies & Services
Wm Saunders Partnership	07/11/2013	2780.00	Capital	Major Structural Works	Construction & Conversion	Capital
Wm Saunders Partnership	18/11/2013	575.00	Capital	Solid Wall Stock	Construction & Conversion	Capital
Wm Saunders Partnership	21/11/2013	580.00	Capital	Neighbourhood Renewal	Construction & Conversion	Capital
WSP Safety Ltd	05/11/2013	885.00	Capital	Solid Wall Stock	Construction & Conversion	Capital
WYG Environmental Planning Transport Ltd	25/11/2013	3478.00	Corporate & Democratic Core	Misc Land & Property	Grounds General Maint	Premises
Xmbrace Ltd	11/11/2013	9996.00	Housing Services-HRA Net Cost	Business Support Team	Software Ann Charges/Maint Costs	Supplies & Services
121 Direct Mail Ltd	13/12/2013	1747.98	Cultural & Related Services	Town Hall Concerts and Shows	Postages	Supplies & Services
1st Class Mailing Limited	23/12/2013	500.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Acorn Lighting Services Ltd	11/12/2013	1055.00	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Acorn Lighting Services Ltd	11/12/2013	560.00	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Acorn Lighting Services Ltd	11/12/2013	740.00	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Acorn Lighting Services Ltd	13/12/2013	11532.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Acorn Lighting Services Ltd	23/12/2013	500.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Admiral Cleaning Supplies	23/12/2013	544.30	Central Services	Southfields Offices	Cleaning Materials	Premises
ADT Fire & Security	09/12/2013	780.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ADT Fire & Security	19/12/2013	1707.27	Central Services	Southfields Offices	Burglar Alarms P/R&M	Premises
ADT Fire & Security	19/12/2013	501.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ADT Fire & Security	19/12/2013	716.57	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Advance Cleaning	11/12/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Allstar Business Solutions Ltd	09/12/2013	1879.59	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	09/12/2013	-0.02	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	09/12/2013	303.35	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	09/12/2013	953.87	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Amande Concerts Ltd	24/12/2013	1345.12	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Anglia Stairlifts Ltd	12/12/2013	2350.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anstey Parish Council	23/12/2013	29932.00	Capital	Anstey Youth & Adult Rec & Pitch Proj(Mitch	Grants and Contribution	Capital
AON Ltd	05/12/2013	2078.28	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	13/12/2013	2900.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
ARG (Mansfield) Ltd	17/12/2013	19507.78	Capital	Major Structural Works	Construction & Conversion	Capital

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ATCM	24/12/2013	625.00	Planning & Development Services	Town Centre Management SU	Prof Assns-Council	Supplies & Services
Audax Global Solutions Ltd	23/12/2013	1002.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Automedia Ltd	24/12/2013	3919.00	Cultural & Related Services	Town Hall Concerts and Shows	Printing,Stat&Copying	Supplies & Services
AV Developments	05/12/2013	3646.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
AV Developments	17/12/2013	3516.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
BES Consulting Engineers Ltd	19/12/2013	5000.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
BES Consulting Engineers Ltd	24/12/2013	20390.15	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Biffa Waste Services Ltd	10/12/2013	774.00	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Bradston Building & Property Maintenance Se	04/12/2013	1525.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Bradston Building & Property Maintenance Se	19/12/2013	1590.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Byron Street Properties	23/12/2013	1545.00	Housing Services - General Fund	Homelessness Prevention Fund	Private Sector Leasing	Third Party Payments
C S Saunders T/a Black Cat Ironwork	18/12/2013	1220.00	Capital	Tenant Bids	Construction & Conversion	Capital
Capita Business Services Ltd	03/12/2013	#####	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	03/12/2013	#####	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	03/12/2013	#####	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	03/12/2013	#####	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	03/12/2013	#####	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	03/12/2013	#####	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	13/12/2013	1072.53	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	13/12/2013	10869.71	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	13/12/2013	12345.56	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Cargo Services Ltd	13/12/2013	726.00	Housing Services-HRA Net Cost	Tenancy Services	Decants-Tenant Removal	Transfer Payments
Cathedral Leasing Ltd	19/12/2013	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Central Midlands Estates Ltd	17/12/2013	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Charnwood Arts	17/12/2013	17100.00	Cultural & Related Services	Arts Policy & Public Events	Charnwood Arts Council	Supplies & Services
Charnwood Arts	06/12/2013	17100.00	Cultural & Related Services	Arts Policy & Public Events	Charnwood Arts Council	Supplies & Services
Charnwood Citizens Advice Bureau	19/12/2013	5750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
CIPFA Business Ltd	06/12/2013	695.00	Central Services	Accountancy Service Unit	Books & Periodicals	Supplies & Services
Clash	05/12/2013	1250.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
CLC Contractors Ltd	12/12/2013	2593.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
CLC Contractors Ltd	12/12/2013	504.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
CLC Contractors Ltd	12/12/2013	534.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
CLC Contractors Ltd	12/12/2013	609.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
CLC Contractors Ltd	12/12/2013	2621.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income

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CLC Contractors Ltd	19/12/2013	3084.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
College Garth Boarding Kennels	13/12/2013	3650.31	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	13/12/2013	-340.00	Environmental Services	Dog Control Services	Straying Fines	Income
Comensura Ltd	09/12/2013	776.63	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	09/12/2013	807.07	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	09/12/2013	456.04	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	09/12/2013	774.38	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	09/12/2013	735.56	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	09/12/2013	341.10	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	09/12/2013	642.18	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	09/12/2013	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	09/12/2013	704.69	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	09/12/2013	900.58	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	09/12/2013	553.79	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	09/12/2013	900.58	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	09/12/2013	215.30	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Agency Staff	Employees
Comensura Ltd	09/12/2013	412.92	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	09/12/2013	345.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	09/12/2013	765.32	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	09/12/2013	659.55	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	09/12/2013	782.87	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	09/12/2013	612.45	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	09/12/2013	626.25	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Comensura Ltd	09/12/2013	245.19	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	09/12/2013	53.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	09/12/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	09/12/2013	309.43	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	09/12/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	09/12/2013	414.01	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	09/12/2013	931.34	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	09/12/2013	328.95	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	09/12/2013	325.11	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	09/12/2013	144.80	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	09/12/2013	252.72	Central Services	Customer Service Centre	Agency Staff	Employees

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Comensura Ltd	09/12/2013	393.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	09/12/2013	250.65	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	09/12/2013	323.63	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	09/12/2013	176.03	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	23/12/2013	446.04	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	23/12/2013	450.42	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	602.36	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	23/12/2013	735.56	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	341.10	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	31.05	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	688.94	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	30.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	464.72	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	18.45	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	626.43	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	51.30	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	549.91	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	211.82	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Agency Staff	Employees
Comensura Ltd	23/12/2013	412.92	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	54.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	345.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	41.40	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	731.12	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	16.65	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	651.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	539.46	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	437.40	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	539.46	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	539.45	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	437.40	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	539.46	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	367.79	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees

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Comensura Ltd	23/12/2013	81.60	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	170.72	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/12/2013	309.43	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/12/2013	309.43	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/12/2013	234.99	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	1051.09	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	266.72	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	328.95	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	250.09	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/12/2013	323.63	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/12/2013	286.84	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/12/2013	224.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	23/12/2013	781.87	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	23/12/2013	349.08	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	710.40	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	23/12/2013	778.79	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	325.94	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	14.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	626.43	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	6.75	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	688.94	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	16.20	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	340.79	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	23/12/2013	110.16	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Agency Staff	Employees
Comensura Ltd	23/12/2013	398.97	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	335.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	11.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	217.36	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	8.10	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	724.11	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	27.90	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	777.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	23/12/2013	539.46	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees

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Comensura Ltd	23/12/2013	372.01	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	109.14	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/12/2013	341.44	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/12/2013	394.79	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	23/12/2013	930.60	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	328.95	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	328.95	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	23/12/2013	147.44	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/12/2013	168.49	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/12/2013	242.29	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/12/2013	295.64	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/12/2013	257.99	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	23/12/2013	188.17	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Cuckoo Gap Ltd	09/12/2013	900.00	Environmental Services	Loughborough Cemetery	Skip Hire & Tipping	Supplies & Services
Do it! Media	23/12/2013	900.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
DVLA	18/12/2013	500.00	Environmental Services	Licensing Service Unit	Driving Licence Enq Fees	Supplies & Services
Easibathe Ltd	06/12/2013	1162.31	Capital	Major Adaptations	Construction & Conversion	Capital
Easibathe Ltd	13/12/2013	996.27	Capital	Major Adaptations	Construction & Conversion	Capital
Easibathe Ltd	06/12/2013	995.91	Capital	Major Adaptations	Construction & Conversion	Capital
Eastern Shires Purchasing Organisation	23/12/2013	35.86	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	41.83	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	20.40	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	2234.88	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	350.35	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	1356.94	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	96.09	Planning & Development Services	Oak Business Centre - Sileby	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	2385.05	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	510.41	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	1530.57	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	1902.64	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	1634.98	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	1090.55	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	1114.25	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises

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Eastern Shires Purchasing Organisation	23/12/2013	743.39	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	1674.80	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	804.06	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	1572.91	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	97.36	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	59.75	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	93.52	Housing Services-HRA Net Cost	Central Control	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2013	396.15	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
Easy-translations	23/12/2013	275.00	Central Services	Improvement & Organisational Development	Interpretation/Translation Services	Supplies & Services
Easy-translations	23/12/2013	240.00	Central Services	Improvement & Organisational Development	Interpretation/Translation Services	Supplies & Services
Event Lights Ltd	13/12/2013	2078.45	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Faithful & Gould	17/12/2013	4687.50	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Focus 4 Training Ltd	11/12/2013	3950.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Frama (UK) Ltd	05/12/2013	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	17/12/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
G & S Services (E.Mids) CIC	23/12/2013	767.48	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	23/12/2013	451.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	19/12/2013	1080.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	20/12/2013	2110.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	20/12/2013	1491.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	20/12/2013	1274.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	20/12/2013	1520.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Geary Power Systems	04/12/2013	700.00	Cultural & Related Services	Loughborough Fair	Safety Inspections	Supplies & Services
George Walker (Tree Care) Ltd	09/12/2013	409.72	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	09/12/2013	366.24	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	10/12/2013	122.08	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	09/12/2013	613.58	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	10/12/2013	1196.85	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	09/12/2013	488.32	Cultural & Related Services	Gorse Covert & Boothwood	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	02/12/2013	609.97	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	02/12/2013	149.39	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	02/12/2013	650.48	Cultural & Related Services	Charnwood Water	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	02/12/2013	773.21	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	02/12/2013	350.00	Cultural & Related Services	Open Spaces & Recreation	Fencing/Gates	Premises

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George Walker (Tree Care) Ltd	02/12/2013	3897.03	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	02/12/2013	1136.39	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Giffords Recycling Ltd	23/12/2013	610.00	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
GPL Hire & Service	11/12/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	11/12/2013	12098.71	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	11/12/2013	1600.07	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
Haddon Way Residents Association	03/12/2013	2332.50	Capital	Community Facilities Grants	Grants and Contribution	Capital
Hallsall Lloyd Partnership	13/12/2013	16725.60	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Hamworthy Heating Ltd	11/12/2013	873.95	Cultural & Related Services	Town Hall	Boilers Purchase/R&M	Premises
Hardwicke Chambers	23/12/2013	1276.00	Housing Services-HRA Net Cost	ASB	Legal Costs/Court Fees	Supplies & Services
Hawes Plant Hire Ltd	03/12/2013	945.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	19/12/2013	506.69	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	19/12/2013	253.31	Environmental Services	Engineering Services	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	24/12/2013	1060.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	24/12/2013	-350.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	24/12/2013	50.40	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	24/12/2013	25.20	Environmental Services	Engineering Services	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	24/12/2013	350.00	Environmental Services	Engineering Services	Equipment etc-Hire	Supplies & Services
Her Majesty's Courts and Tribunals Service	11/12/2013	-920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
High Shine Ltd	18/12/2013	1046.00	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
Holden Solutions Ltd	23/12/2013	2450.00	Capital	Asset Management System	External Fees	Capital
HQN Ltd	23/12/2013	2800.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Hulleys	18/12/2013	659.88	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Hulleys	23/12/2013	618.88	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Imago at Loughborough Ltd	23/12/2013	1791.67	Cultural & Related Services	Sports Development	Facility Hire	Premises
IOM Consulting Ltd	24/12/2013	600.00	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
IP Integration	19/12/2013	1218.59	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
J Tomlinson Limited	02/12/2013	902.15	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
J Tomlinson Limited	18/12/2013	682.02	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
JBA Consulting	23/12/2013	2466.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
JLT Trustees of the Pension Trust	23/12/2013	1627.58	Miscellaneous	Income Suspense	Debtor Refunds and Adjs	Expenditure/Income
JNE Marketing	23/12/2013	921.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Just the Tonic	24/12/2013	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Just the Tonic	24/12/2013	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services

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Kana Software Ireland Limited	19/12/2013	13168.00	Central Services	Contact Centre- General Fund	External Software Dev	Supplies & Services
Keepmoat Plc	18/12/2013	100656.95	Capital	Electrical Upgrades	Construction & Conversion	Capital
Keepmoat Plc	18/12/2013	56166.80	Capital	Door Replacement	Construction & Conversion	Capital
Keepmoat Plc	18/12/2013	206816.71	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Keepmoat Plc	18/12/2013	152388.66	Capital	Bathrooms	Construction & Conversion	Capital
Kenway Construction	13/12/2013	2544.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
KingKraft Ltd	13/12/2013	3670.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Kings Armoured Security Service Ltd	09/12/2013	403.69	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	09/12/2013	60.23	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	09/12/2013	43.67	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	09/12/2013	89.42	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	09/12/2013	53.92	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Land Use Consultant Limited	05/12/2013	4000.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Land Use Consultant Limited	23/12/2013	14869.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	02/12/2013	561.66	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Leics County Council	02/12/2013	-7.50	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Leics County Council	02/12/2013	7.50	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Leics County Council	04/12/2013	3413.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	09/12/2013	1058.50	Miscellaneous	Museum Agency Sales	Expenditure	Control/Transfer Debits
Leics County Council	18/12/2013	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	18/12/2013	3540.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	19/12/2013	5348.31	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Leics County Council	19/12/2013	16165.38	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	23/12/2013	2765.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Little Wolf Entertainment Ltd	09/12/2013	40000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Living Without Abuse	09/12/2013	2250.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	19/12/2013	2250.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Loughborough BID Company Ltd	18/12/2013	10000.00	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	18/12/2013	-589.50	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	18/12/2013	933.44	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	18/12/2013	-2091.80	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Lux Technical Ltd	11/12/2013	2439.00	Corporate & Democratic Core	Democratic Representation & Management	Equipment Etc P/R&M	Supplies & Services
Mcconnells Driver Training	06/12/2013	320.06	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Mcconnells Driver Training	06/12/2013	192.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees

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Mcconnells Driver Training	06/12/2013	255.94	Environmental Services	Engineering Services	External Training & Seminars	Employees
Mcconnells Driver Training	06/12/2013	192.00	Central Services	Cleansing Service Unit	External Training & Seminars	Employees
MCP ENVIRONMENTAL LLP	16/12/2013	31513.59	Housing Services-HRA Net Cost	Planned Support	Asbestos Surveys	Premises
MCP ENVIRONMENTAL LLP	23/12/2013	31990.61	Capital	Asbestos Removal	Construction & Conversion	Capital
Midland Software Ltd	17/12/2013	657.50	Central Services	Payroll Service Unit	Consultants Fees	Supplies & Services
Midland Software Ltd	13/12/2013	1990.78	Capital	Trent System Upgrade	External Fees	Capital
Midland Software Ltd	16/12/2013	2368.73	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	16/12/2013	2186.52	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	23/12/2013	-1958.30	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	23/12/2013	-2121.49	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Mooli	04/12/2013	995.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Nagels UK Ltd	23/12/2013	873.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Printing,Stat&Copying	Supplies & Services
National Grid Gas Plc	23/12/2013	639.60	Capital	Carbon Emmissions Reduc Target (CERT)	Construction & Conversion	Capital
National Grid Gas Plc	23/12/2013	1081.21	Capital	Carbon Emmissions Reduc Target (CERT)	Construction & Conversion	Capital
National Grid Gas Plc	23/12/2013	23858.20	Capital	Carbon Emmissions Reduc Target (CERT)	Construction & Conversion	Capital
Neopost Finance Ltd (Franking)	18/12/2013	10000.00	Miscellaneous	Franking Machine - Admin I	Expenditure	Control/Transfer Debits
Network Communications Systems	24/12/2013	1751.51	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	12/12/2013	4470.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Newauto Ltd	24/12/2013	1558.00	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
Newburn Power Rental Ltd	10/12/2013	-598.97	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Newburn Power Rental Ltd	10/12/2013	598.97	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Newburn Power Rental Ltd	10/12/2013	1829.97	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
No5 Chambers	11/12/2013	500.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
O2	13/12/2013	1554.01	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
P A C E	05/12/2013	5000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
P J & J B Glennon & Sons Ltd	04/12/2013	500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PATCO Events Ltd	23/12/2013	2640.00	Planning & Development Services	Town Centre Management SU	Equipment etc-Hire	Supplies & Services
Permadoor	04/12/2013	681.06	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	04/12/2013	513.64	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	19/12/2013	615.89	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Brett Associates	09/12/2013	5068.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Peter Cox Ltd	12/12/2013	1555.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	18/12/2013	5435.19	Housing Services-HRA Net Cost	Responsive Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	18/12/2013	1797.45	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport

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PFH Central Billing Services	18/12/2013	4030.52	Housing Services-HRA Net Cost	Voids Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	18/12/2013	18361.70	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	18/12/2013	18.59	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
PFH Central Billing Services	18/12/2013	1324.45	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	18/12/2013	46.00	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	18/12/2013	713.02	Housing Services-HRA Net Cost	Planned Maintenance	HRA-External Decor	Premises
PFH Central Billing Services	18/12/2013	1476.09	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
PFH Central Billing Services	18/12/2013	15278.64	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	18/12/2013	143.00	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Int Decor	Premises
PFH Central Billing Services	18/12/2013	1695.18	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	18/12/2013	180.00	Housing Services-HRA Net Cost	Voids Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	18/12/2013	23.99	Housing Services-HRA Net Cost	Planned Support	HRA-Gas App Rep&Ren	Premises
PFH Central Billing Services	18/12/2013	77.98	Housing Services-HRA Net Cost	Planned Support	Disabled Adaptations - Service & Repair	Premises
PFH Central Billing Services	18/12/2013	43.74	Corporate & Democratic Core	Limehurst Depot-General	Buildings-R & M	Premises
PFH Central Billing Services	18/12/2013	11867.62	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PFH Central Billing Services	18/12/2013	1469.25	Capital	Minor Adaptations	Construction & Conversion	Capital
PFH Central Billing Services	18/12/2013	15.44	Capital	CO Monitors	Construction & Conversion	Capital
PFH Central Billing Services	18/12/2013	89.19	Capital	Door Replacement	Construction & Conversion	Capital
Phoenix Software Ltd	23/12/2013	922.82	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
PHS Group	06/12/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	24/12/2013	7978.30	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	23/12/2013	-3241.57	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Pilgrim Foodservice Ltd	24/12/2013	503.04	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
Pilgrim Foodservice Ltd	24/12/2013	-30.61	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
Pilgrim Foodservice Ltd	24/12/2013	30.61	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
POS Enterprises Ltd	09/12/2013	1468.10	Planning & Development Services	Local Plans Service Unit	External Training & Seminars	Employees
Primary Times	09/12/2013	650.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Primesight	13/12/2013	2100.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
PRINT.UK .COM	18/12/2013	1084.24	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Quadrant Security Group Ltd	23/12/2013	2749.79	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Rainbow Productions Ltd	13/12/2013	1150.00	Planning & Development Services	Town Centre Management SU	Streets Alive & Other Events	Supplies & Services
Rainbows Hospice	17/12/2013	385.63	Cultural & Related Services	Town Hall Lettings	Donations/Prizes	Supplies & Services
Rainbows Hospice	17/12/2013	-1150.00	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Rainbows Hospice	17/12/2013	-725.94	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income

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Rainbows Hospice	17/12/2013	-50.00	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Rainbows Hospice	17/12/2013	6810.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Rothley Ivanhoe Tennis Club	24/12/2013	800.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Royal Mail group Ltd	18/12/2013	-750.00	Planning & Development Services	Ark Business Centre	Postages	Supplies & Services
Royal Mail group Ltd	18/12/2013	1431.80	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Russell Play	18/12/2013	4999.37	Capital	Bradgate Road, Anstey - Play Area Scheme	Plant,Machinery & Equipment	Capital
S Lauda Fabrications LTD	09/12/2013	4465.00	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
S Lauda Fabrications LTD	04/12/2013	665.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
S Lauda Fabrications LTD	04/12/2013	500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Safe and Sound Playground Equipment Ltd	06/12/2013	829.00	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
Safeway Hire (Loughborough)	04/12/2013	540.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Safeway Hire (Loughborough)	19/12/2013	540.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Scream Co Uk Ltd	09/12/2013	520.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Serco Plc	23/12/2013	1550.13	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	593.21	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	283.70	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	3160.81	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	74.24	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	2639.08	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	593.00	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	504.64	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	140.92	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	289.94	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	192.48	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	308.67	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	52.28	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	138.01	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	75.92	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	139.55	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	304.68	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	24.72	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	187.61	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	151687.06	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income

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Serco Plc	23/12/2013	171192.30	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	78257.03	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	86.18	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	24.15	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2013	8.55	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Service Master Mercia	03/12/2013	533.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	19/12/2013	759.97	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	19/12/2013	478.99	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	24/12/2013	2091.74	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Shell UK Ltd	03/12/2013	748.72	Environmental Services	Engineering Services	Fuel	Transport
Shell UK Ltd	04/12/2013	2827.74	Central Services	Grounds Maintenance A/c	Fuel	Transport
Show Souvenirs	09/12/2013	1726.02	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Southern Electric	24/12/2013	-655.31	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	24/12/2013	-66.26	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	24/12/2013	26.39	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	24/12/2013	271.77	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	24/12/2013	118.98	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	24/12/2013	3154.52	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	24/12/2013	2890.46	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	24/12/2013	119.82	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	24/12/2013	31.56	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	24/12/2013	379.34	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	24/12/2013	2083.11	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	24/12/2013	4071.49	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	24/12/2013	3120.44	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	24/12/2013	986.39	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	24/12/2013	2655.13	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	24/12/2013	3366.03	Cultural & Related Services	Town Hall	Electricity	Premises
SPA Security & Events Limited	23/12/2013	13283.01	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
Specialist Fleet Services Limited	06/12/2013	743.80	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	23/12/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	23/12/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	23/12/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot I - SFS	Transport
Spektrix Ltd	11/12/2013	1539.66	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services

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St John Ambulance Sheffield	24/12/2013	6097.00	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
Stor-a-File Ltd	03/12/2013	961.54	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Printing,Stat&Copying	Supplies & Services
Stretton Brothers	12/12/2013	890.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	17/12/2013	1780.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	03/12/2013	17283.75	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	13/12/2013	17473.50	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	17/12/2013	18534.89	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sure Group	18/12/2013	53865.00	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Sure Group	23/12/2013	1929.49	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital
Sure Group	23/12/2013	27406.72	Housing Services-HRA Net Cost	Planned Support	HRA-Gas Servicing	Premises
Sweet & Maxwell	19/12/2013	648.50	Planning & Development Services	Local Plans Service Unit	Books & Periodicals	Supplies & Services
Sweet & Maxwell	19/12/2013	648.50	Central Services	Development Control Service Unit	Books & Periodicals	Supplies & Services
Sweett (UK) Ltd	05/12/2013	2200.00	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Procurement Costs	Supplies & Services
T B D Morris Environmental Ltd	19/12/2013	550.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
T Denman & Sons Ltd	23/12/2013	1938.79	Corporate & Democratic Core	Limehurst Depot-General	Buildings-R & M	Premises
T Denman & Sons Ltd	24/12/2013	554.40	Planning & Development Services	Oak Business Centre - Sibley	Buildings-R & M	Premises
TBD Morris Recycling Limited	04/12/2013	623.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
The Bridge	19/12/2013	1330.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	19/12/2013	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	19/12/2013	2478.81	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	19/12/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Mighty Creatives	23/12/2013	16143.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Mighty Creatives	23/12/2013	1666.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Mobility Equipment Co Ltd	23/12/2013	3664.00	Capital	Major Adaptations	Construction & Conversion	Capital
Trinity Methodist Church	19/12/2013	500.00	Cultural & Related Services	Arts Policy & Public Events	Youth Forum	Supplies & Services
Tunstall Healthcare (UK) Ltd	23/12/2013	7780.32	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
UHL NHS Trust	18/12/2013	4310.00	Central Services	Human Resources Division Service Unit	Employee Assist Scheme	Employees
Vantage Technologies Ltd	23/12/2013	1385.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Vietec Limited	24/12/2013	3168.00	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Vietec Limited	24/12/2013	9565.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Wilson Electrics	18/12/2013	436.00	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
Wilson Electrics	19/12/2013	561.69	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Wm Saunders Partnership	17/12/2013	10805.00	Capital	Major Structural Works	Construction & Conversion	Capital
Woodhouse Parish Council	18/12/2013	572.50	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises



Charnwood



CHARNWOOD BOROUGH COUNCIL - ONS 31UC

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

For the Period November 2013 to December 2013

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category