

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

For the Period June 2014 to August 2014

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Aareon UK Ltd	24/06/2014	52942.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	Software Ann Charges/Maint Costs	Supplies & Services
Adaptions Ltd	10/06/2014	3436.79	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	27/06/2014	3748.88	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
ADT Fire & Security	13/06/2014	2424.97	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ADT Fire & Security	13/06/2014	665.35	Housing Services-HRA Net Cost	ASB	CCTV Monitoring	Supplies & Services
ADT Fire & Security	10/06/2014	515.50	Highways/Transportation	Beehive Lane Multi Storey Car Park	Software Ann Charges/Maint Costs	Supplies & Services
ADT Fire & Security	10/06/2014	1442.13	Planning & Development Services	Oak Business Centre - Sileby	Burglar Alarms P/R&M	Premises
Advance Cleaning	12/06/2014	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Albert Street Artists	10/06/2014	3500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Allsigns International Ltd	16/06/2014	660.25	Central Services	Southfields Offices	Signs	Supplies & Services
Allstar Business Solutions Ltd	02/06/2014	1324.39	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	02/06/2014	410.14	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	02/06/2014	912.28	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	13/06/2014	1679.82	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	13/06/2014	463.43	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	13/06/2014	762.15	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allwag Promotions Ltd	20/06/2014	594.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Anglia Stairlifts Ltd	03/06/2014	4054.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	13/06/2014	729.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	12/06/2014	564.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anglia Stairlifts Ltd	20/06/2014	1128.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anstey Youth cafe	24/06/2014	5110.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Anthony Collins Solicitors LLP	02/06/2014	1995.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
AON Ltd	06/06/2014	1740.91	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	06/06/2014	4996.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aqua Solutions Team	24/06/2014	3982.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Ashmount School	24/06/2014	5676.50	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Aspect Contract Limited	12/06/2014	840.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aspect Contract Limited	26/06/2014	1520.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aspect Contract Limited	26/06/2014	925.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aspect Contract Limited	26/06/2014	1278.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	05/06/2014	3418.20	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Automedia Ltd	13/06/2014	576.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	13/06/2014	1872.00	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services

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Balfour Beatty Regional Construction Limited	10/06/2014	77393.98	Capital	Car Park Improvements - 2012/13 to 2014/15	Construction & Conversion	Capital
Bangladesh Social Association	10/06/2014	2000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Barnados	02/06/2014	3360.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
BCIS Ltd	27/06/2014	714.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Prof Assns-Council	Supplies & Services
Beacon Academy	24/06/2014	1100.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
BES Consultants (UK) Ltd	05/06/2014	1500.00	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Biffa Waste Services Ltd	13/06/2014	875.21	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Biffa Waste Services Ltd	02/06/2014	875.21	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Blaby Audio Visual Ltd	06/06/2014	792.50	Corporate & Democratic Core	Civic Expenses Services Unit	Equipment Etc P/R&M	Supplies & Services
Bound & Gagged Ltd	10/06/2014	7266.63	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Brake Bros Foodservice Ltd	13/06/2014	505.43	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
Brand Perspective	20/06/2014	780.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom Marketing & Promotion	Premises
British Telecommunications	12/06/2014	4490.53	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications	12/06/2014	6043.91	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications	27/06/2014	8882.90	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Capita Business Services Ltd	13/06/2014	4702.50	Capital	Hardware Replacement Programme	Development	Capital
Capita Business Services Ltd	13/06/2014	900.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Capita Business Services Ltd	10/06/2014	962.17	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	12/06/2014	10760.00	Miscellaneous	Lough BID Control Account	Expenditure	Control/Transfer Debits
Capita Business Services Ltd	13/06/2014	33870.05	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	13/06/2014	31861.69	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	13/06/2014	612724.89	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Cathedral Leasing Ltd	20/06/2014	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Central Midlands Estates Ltd	13/06/2014	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Centre for Fun & Families Ltd	02/06/2014	3864.50	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood 20:20	12/06/2014	-4365.85	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Charnwood Citizens Advice Bureau	17/06/2014	5675.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Chesteron Humberts	03/06/2014	2771.30	Central Services	Accountancy Service Unit	Valuation Fees	Supplies & Services
Chesteron Humberts	03/06/2014	6068.70	Central Services	Property Services Unit	Valuation Fees	Supplies & Services
Christchurch Theatre Group	20/06/2014	7000.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Chubb Fire Ltd	13/06/2014	10724.56	Capital	Fire Alarms	Construction & Conversion	Capital
Chubb Fire Ltd	13/06/2014	2989.34	Capital	Fire Alarms	Construction & Conversion	Capital
Chubb Fire Ltd	11/06/2014	1562.10	Capital	Fire Alarms	Construction & Conversion	Capital
Chubb Fire Ltd	11/06/2014	3991.94	Capital	Fire Alarms	Construction & Conversion	Capital

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Chubb Fire Ltd	17/06/2014	5274.19	Capital	Fire Alarms	Construction & Conversion	Capital
Clear Vision Cleaning	03/06/2014	707.00	Central Services	Southfields Offices	Window Cleaning	Premises
College Garth Boarding Kennels	12/06/2014	-415.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	12/06/2014	3514.00	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
Comensura Ltd	05/06/2014	622.48	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	05/06/2014	19.35	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	05/06/2014	13.95	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	05/06/2014	11.70	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	05/06/2014	492.39	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	05/06/2014	22.95	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	05/06/2014	495.66	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	05/06/2014	331.58	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	150.75	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	05/06/2014	590.08	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	05/06/2014	722.16	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	241.12	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	26.10	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/06/2014	448.84	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/06/2014	392.25	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/06/2014	7.65	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/06/2014	563.94	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/06/2014	119.70	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Agency Staff	Employees
Comensura Ltd	05/06/2014	553.81	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Agency Staff	Employees
Comensura Ltd	05/06/2014	3.60	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Agency Staff	Employees
Comensura Ltd	05/06/2014	452.09	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Agency Staff	Employees
Comensura Ltd	05/06/2014	48.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	748.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	1265.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	44.10	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	597.08	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	69.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	683.10	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	268.20	Housing Services-HRA Net Cost	Compliance	Agency Staff	Employees
Comensura Ltd	05/06/2014	538.72	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees

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Comensura Ltd	05/06/2014	429.52	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	05/06/2014	531.76	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	357.79	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	331.58	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	05/06/2014	945.94	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	926.09	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	8.10	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	964.57	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	11.25	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	1015.36	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	1073.36	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	6.75	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	964.58	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	05/06/2014	107.70	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/06/2014	358.41	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/06/2014	257.36	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/06/2014	176.75	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/06/2014	21.60	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/06/2014	96.92	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/06/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	05/06/2014	88.10	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	12/06/2014	19.80	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	12/06/2014	416.89	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	12/06/2014	590.08	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	12/06/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	316.17	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	12/06/2014	21.60	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	12/06/2014	565.06	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	12/06/2014	288.32	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	12/06/2014	339.60	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	12/06/2014	195.07	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	241.77	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	1582.35	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	45.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees

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Comensura Ltd	12/06/2014	581.64	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	41.85	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	581.64	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	44.10	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	607.20	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	67.95	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	748.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	538.72	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	12/06/2014	415.88	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	12/06/2014	288.15	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	12/06/2014	449.53	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	12/06/2014	325.80	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	12/06/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	12/06/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	12/06/2014	145.36	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	12/06/2014	176.75	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	12/06/2014	26.28	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/06/2014	763.04	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	20/06/2014	490.22	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	20/06/2014	727.77	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	20/06/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	20/06/2014	492.83	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/06/2014	426.94	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/06/2014	584.45	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/06/2014	271.22	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	20/06/2014	241.77	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	20/06/2014	808.73	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/06/2014	1582.35	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/06/2014	706.64	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/06/2014	751.60	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/06/2014	325.19	Housing Services-HRA Net Cost	Compliance	Agency Staff	Employees
Comensura Ltd	20/06/2014	538.72	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	20/06/2014	390.59	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	20/06/2014	2110.17	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees

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Comensura Ltd	20/06/2014	302.12	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/06/2014	449.53	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/06/2014	204.63	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/06/2014	132.16	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/06/2014	165.20	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/06/2014	171.78	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/06/2014	225.51	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	27/06/2014	727.77	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	27/06/2014	399.34	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	27/06/2014	399.34	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	27/06/2014	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2014	12.60	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2014	409.84	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2014	23.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2014	569.07	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	27/06/2014	258.30	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	27/06/2014	241.77	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	27/06/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	27/06/2014	52.65	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	27/06/2014	748.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	27/06/2014	34.20	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	27/06/2014	581.64	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	27/06/2014	268.20	Housing Services-HRA Net Cost	Compliance	Agency Staff	Employees
Comensura Ltd	27/06/2014	436.80	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	27/06/2014	415.88	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	27/06/2014	128.68	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	27/06/2014	267.29	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	27/06/2014	298.87	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	27/06/2014	215.86	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	27/06/2014	295.13	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	27/06/2014	88.09	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Computer Aided Development Corp Ltd	13/06/2014	783.00	Central Services	Information & Communication Services SU	External Training & Seminars	Employees
Computer Aided Development Corp Ltd	13/06/2014	7140.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
County Tankers	13/06/2014	500.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments

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Cuttlefish Multimedia Ltd	13/06/2014	2400.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services
D & Wp Training & Awareness Resources	20/06/2014	532.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
David Kirton Designs	03/06/2014	1169.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
David Kirton Designs	06/06/2014	650.00	Capital	Major Adaptations	Construction & Conversion	Capital
David Kirton Designs	10/06/2014	925.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Dell Computer Corporation Ltd	20/06/2014	2375.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	27/06/2014	2664.00	Central Services	Harborough DC Shared Contact Centre	Purchase of Computer Equip	Supplies & Services
East Goscote Parish Council	24/06/2014	26278.56	Corporate & Democratic Core	Misc Land & Property	Rent - Land	Income
Eastern Shires Purchasing Organisation	04/06/2014	-4426.39	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	04/06/2014	-0.12	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	05/06/2014	-4426.39	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	28.51	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	31.57	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	480.18	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	1114.99	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	61.95	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	42.23	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	59.59	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	65.11	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	855.08	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	47.40	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	1121.56	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	1114.74	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	550.17	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	1222.92	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	264.82	Central Services	Limehurst Depot-General	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	840.79	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	179.49	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	611.70	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	60.26	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	1175.23	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2014	359.00	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	24/06/2014	1291.64	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Electoral Reform Services	20/06/2014	24389.82	Elections	Elections	Printing,Stat&Copying	Supplies & Services

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EMP Ltd	26/06/2014	326.00	Central Services	Grounds Maintenance A/c	Vehicle Repairs	Transport
EMP Ltd	26/06/2014	224.00	Environmental Services	Street Management Team	Vehicle Repairs	Transport
Encircle Solutions Limited	10/06/2014	261.76	Planning & Development Services	Ark Business Centre	Service Charges	Income
Encircle Solutions Limited	10/06/2014	337.23	Planning & Development Services	Ark Business Centre	Rent - General	Income
Festival Players	20/06/2014	-391.50	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	20/06/2014	-2114.58	Cultural & Related Services	Town Hall Room Hire	Fees & Charges Misc	Income
Festival Players	20/06/2014	-327.79	Cultural & Related Services	Town Hall Room Hire	Commission	Income
Festival Players	20/06/2014	-3294.67	Cultural & Related Services	Town Hall Room Hire	Hire Charges-Rooms	Income
Festival Players	20/06/2014	7867.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Fiery Light 2010 Ltd	10/06/2014	2795.38	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Fiery Light 2010 Ltd	10/06/2014	11260.02	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Focus Consultants (UK) Ltd	16/06/2014	3000.00	Planning & Development Services	Economic Regeneration	Consultants Fees	Supplies & Services
Foremost Security Limited	06/06/2014	1111.60	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Foremost Security Limited	13/06/2014	1061.20	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Frama (UK) Ltd	12/06/2014	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	27/06/2014	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	27/06/2014	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
G & S Services (E.Mids) CIC	18/06/2014	30.00	Housing Services-HRA Net Cost	Tenancy Services	Decants-Tenant Removal	Transfer Payments
G & S Services (E.Mids) CIC	18/06/2014	40.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	18/06/2014	1168.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	18/06/2014	60.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	20/06/2014	960.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	26/06/2014	3113.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
George Walker (Tree Care) Ltd	13/06/2014	536.54	Cultural & Related Services	Charnwood Water	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	13/06/2014	2963.00	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	13/06/2014	746.96	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	13/06/2014	183.12	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
George Walker (Tree Care) Ltd	13/06/2014	122.08	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
George Walker (Tree Care) Ltd	13/06/2014	1273.60	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
George Walker (Tree Care) Ltd	13/06/2014	911.44	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Glebe House (Charnwood) Ltd	24/06/2014	2190.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
GPL Hire & Service	13/06/2014	834.16	Central Services	MOS Contract Residual Costs	Vehicle Repairs	Transport
GPL Hire & Service	20/06/2014	1358.36	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Greasepaint Productions	20/06/2014	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income

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Greasepaint Productions	20/06/2014	-2114.58	Cultural & Related Services	Town Hall Room Hire	Fees & Charges Misc	Income
Greasepaint Productions	20/06/2014	-553.62	Cultural & Related Services	Town Hall Room Hire	Commission	Income
Greasepaint Productions	20/06/2014	-3994.67	Cultural & Related Services	Town Hall Room Hire	Hire Charges-Rooms	Income
Greasepaint Productions	20/06/2014	13286.80	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
H2O Utilities Ltd	05/06/2014	650.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	05/06/2014	525.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	05/06/2014	975.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	26/06/2014	790.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Haymarket Media Group Limited	13/06/2014	1912.00	Central Services	Development Control Service Unit	Staff Advertising	Employees
Haymarket Media Group Limited	13/06/2014	2236.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Health Management Ltd	13/06/2014	1220.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Health Management Ltd	13/06/2014	112.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Henton & Chattell Ltd	20/06/2014	2017.28	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Her Majesty's Courts and Tribunals Service	18/06/2014	-920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	20/06/2014	610.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
IP Integration	13/06/2014	96.85	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
IP Integration	13/06/2014	2387.35	Capital	Infrastructure Development	Plant,Machinery & Equipment	Capital
IP Integration	17/06/2014	1213.82	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
James Button & Co	05/06/2014	610.00	Environmental Services	Licensing Service Unit	Printing,Stat&Copying	Supplies & Services
Jewson Limited	24/06/2014	17873.66	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Jewson Limited	24/06/2014	113.00	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
Jewson Limited	24/06/2014	36.58	Housing Services-HRA Net Cost	Responsive Repairs	Non Routine Building Costs	Premises
Jewson Limited	24/06/2014	20.78	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
Jewson Limited	24/06/2014	295.99	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
Jewson Limited	24/06/2014	14076.54	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Relet Repairs	Premises
Jewson Limited	24/06/2014	1207.14	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
Jewson Limited	24/06/2014	375.76	Housing Services-HRA Net Cost	Planned Maintenance	Small Equip & Tools	Supplies & Services
Jewson Limited	24/06/2014	794.35	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
Jewson Limited	24/06/2014	381.59	Housing Services-HRA Net Cost	Voids Repairs	Small Equip & Tools	Supplies & Services
Jewson Limited	24/06/2014	129.97	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
Jewson Limited	24/06/2014	12.14	Housing Services-HRA Net Cost	Compliance	HRA-Gas App Rep&Ren	Premises
Jewson Limited	24/06/2014	70.63	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
Jewson Limited	24/06/2014	16943.95	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
Jewson Limited	24/06/2014	1508.42	Capital	Minor Adaptations	Construction & Conversion	Capital



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Jewson Limited	24/06/2014	915.90	Capital	CO Monitors	Construction & Conversion	Capital
Jewson Limited	24/06/2014	42.09	Capital	Kitchens	Construction & Conversion	Capital
Jewson Limited	24/06/2014	7.46	Capital	Bathrooms	Construction & Conversion	Capital
Jewson Limited	24/06/2014	-1.75	Capital	Bathrooms	Construction & Conversion	Capital
Kana Software Ireland Limited	13/06/2014	23104.00	Central Services	Contact Centre- General Fund	Software Ann Charges/Maint Costs	Supplies & Services
Kater 4 Cash & Carry Limited	02/06/2014	882.22	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Kater 4 Cash & Carry Limited	03/06/2014	531.45	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Kater 4 Cash & Carry Limited	13/06/2014	728.74	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Kater 4 Cash & Carry Limited	13/06/2014	1310.00	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Kater 4 Cash & Carry Limited	13/06/2014	697.11	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Kater 4 Cash & Carry Limited	20/06/2014	510.98	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Keep Britain Tidy	06/06/2014	750.00	Central Services	Cleansing Service Unit	External Training & Seminars	Employees
Kings Armoured Security Service Ltd	13/06/2014	337.61	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2014	89.79	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2014	89.79	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2014	89.79	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2014	89.79	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Knighton Counselling	06/06/2014	6366.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
KPMG Fees Account	10/06/2014	13305.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
KPMG Fees Account	13/06/2014	21315.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Laker BMS Ltd	17/06/2014	1095.86	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Buildings-R & M	Premises
Lancaster Landscapes	20/06/2014	1360.00	Capital	Tenant Bids	Construction & Conversion	Capital
Landmark Planning	06/06/2014	540.00	Central Services	Development Control Service Unit	External Training & Seminars	Employees
LATI Ltd	05/06/2014	8600.00	Planning & Development Services	Economic Regeneration	Contribution	Supplies & Services
Learning Pool	03/06/2014	5500.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Leicestershire Partnership NHS Trust	18/06/2014	3877.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	02/06/2014	5380.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	13/06/2014	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	06/06/2014	8089.00	Highways/Transportation	Granby Street Shoppers Car Park	PCN Processing Charges	Supplies & Services
Leics County Council	06/06/2014	5083.00	Highways/Transportation	Granby Street Shoppers Car Park	Parking Penalty/Fine	Income
Leics County Council	06/06/2014	3920.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	10/06/2014	90000.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	13/06/2014	2982.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	13/06/2014	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises



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Leics County Council	17/06/2014	550.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	18/06/2014	7797.35	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	24/06/2014	5118.00	Central Services	Central Telephone Expenses	Equipment Etc P/R&M	Supplies & Services
Leics County Council	24/06/2014	10000.00	General Grants, Bequests and D	Community Grants	Voluntary Action Grants	Supplies & Services
Leics County Council	27/06/2014	3815.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council Pension Fund	05/06/2014	2017.23	Unapportionable Central Overhe	Non Distributed Costs	Added Years	Employees
Leics County Council Pension Fund	20/06/2014	55916.00	Miscellaneous	Pension Contribution	Expenditure	Control/Transfer Debits
Lincoln Piano Centre Ltd	20/06/2014	550.00	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Little Wolf Entertainment Ltd	27/06/2014	30000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Living Without Abuse	05/06/2014	6049.23	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Living Without Abuse	10/06/2014	1016.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Living Without Abuse	17/06/2014	2225.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	24/06/2014	3682.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Local World Ltd	20/06/2014	3150.00	Central Services	Building Control Service Unit	Staff Advertising	Employees
Loughborough BID Company Ltd	12/06/2014	19890.11	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	12/06/2014	-2690.00	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough Foyer	02/06/2014	1472.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Loughborough Foyer Social Fund	02/06/2014	3941.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Loughborough Mela Group	16/06/2014	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Loughborough Muay Thai	02/06/2014	2496.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Loughborough University	20/06/2014	500.00	Miscellaneous	Sports & Physical Activity Commissioning	Amount Recvd(Cur Yr)	Cash Inflow
Maria's Singers	16/06/2014	1000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
MCP ENVIRONMENTAL LLP	27/06/2014	1367.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Midland HR	05/06/2014	3700.00	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland HR	05/06/2014	394.50	Capital	Trent System Upgrade	External Fees	Capital
Midland HR	05/06/2014	2850.55	Capital	Trent System Upgrade	External Fees	Capital
Mooli	10/06/2014	1900.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Morris Metal Products	13/06/2014	4437.40	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Neopost Finance Ltd (Franking)	03/06/2014	10000.00	Miscellaneous	Franking Machine - Admin I	Expenditure	Control/Transfer Debits
Network Communications Systems	02/06/2014	4287.89	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	02/06/2014	2207.43	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	02/06/2014	2102.31	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	02/06/2014	7546.03	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	02/06/2014	7186.65	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises



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Network Communications Systems	02/06/2014	1437.34	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	02/06/2014	1652.65	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	02/06/2014	537.98	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	13/06/2014	1039.38	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	13/06/2014	2207.43	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	20/06/2014	1601.16	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Newark Alarm Systems	10/06/2014	745.00	Cultural & Related Services	Charnwood Museum	Fire Alarms-R&M/Serv	Premises
Newauto Ltd	06/06/2014	4110.00	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
Nitro Software Inc	13/06/2014	1692.00	Central Services	Development Control Service Unit	Software-Pur/Init Charges	Supplies & Services
Nitro Software Inc	13/06/2014	118.50	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
North West Leics District Council	13/06/2014	1500.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Northern Housing Consortium Ltd	24/06/2014	1003.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Prof Assns-Council	Supplies & Services
Northgate Information Solutions	13/06/2014	1500.00	Central Services	Development Control Service Unit	External Training & Seminars	Employees
NUS Charitable Services	13/06/2014	1789.82	Planning & Development Services	Sustainable Development	Consultants Fees	Supplies & Services
O2	27/06/2014	794.59	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	13/06/2014	4218.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Otis Plc	20/06/2014	941.80	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
P A C E	24/06/2014	1850.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
P R Armstrong	16/06/2014	878.85	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
P R Armstrong	16/06/2014	983.48	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
P R Promotions inc ADA Recordings	24/06/2014	3354.77	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Passion	02/06/2014	2342.57	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Passion	06/06/2014	2342.57	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Performing Right Society Ltd	24/06/2014	1335.27	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Permadoor	05/06/2014	585.88	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	12/06/2014	663.56	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	26/06/2014	504.52	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	26/06/2014	681.06	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	26/06/2014	668.02	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	03/06/2014	4584.64	Housing Services-HRA Net Cost	Responsive Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	03/06/2014	161.67	Housing Services-HRA Net Cost	Responsive Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	03/06/2014	1516.17	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport
PFH Central Billing Services	03/06/2014	53.47	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport
PFH Central Billing Services	03/06/2014	119.86	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport

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

For the Period June 2014 to August 2014

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
PFH Central Billing Services	03/06/2014	3399.79	Housing Services-HRA Net Cost	Voids Repairs	Automotive Leasing H & F Management	Transport
Phoenix Software Ltd	13/06/2014	83672.29	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	13/06/2014	22893.83	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	27/06/2014	59911.77	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
proFutsal Ltd	10/06/2014	627.50	Miscellaneous	Sportivate 11-25 yrs old	Expenditure	Control/Transfer Debits
Prontaprint	20/06/2014	564.30	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Postages	Supplies & Services
Prontaprint	20/06/2014	2071.63	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Postages	Supplies & Services
Quadron Service Limited	13/06/2014	120528.14	Central Services	MOS Contract Residual Costs	MOS Contract - Basic	Third Party Payments
Quadsys Ltd	06/06/2014	1300.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services
Rawlins Academy	03/06/2014	1528.00	Miscellaneous	Sportivate 11-25 yrs old	Expenditure	Control/Transfer Debits
Rentokil Initial UK Limited	26/06/2014	-1820.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Revival Live Productions	24/06/2014	1590.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Royal Mail group Ltd	10/06/2014	4872.51	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	10/06/2014	-682.18	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	13/06/2014	3495.00	Central Services	Customer Service Centre	Postages	Supplies & Services
Royal Mail group Ltd	16/06/2014	965.11	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Safeway Hire (Loughborough)	05/06/2014	685.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sec- I Ltd	24/06/2014	900.00	Capital	Infrastructure Development	Plant,Machinery & Equipment	Capital
Serco Plc	17/06/2014	1599.15	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	611.96	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	292.68	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	3260.76	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	76.59	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	2722.54	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	611.75	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	520.59	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	145.38	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	299.10	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	198.56	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	318.43	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	53.93	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	142.37	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	78.33	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	143.96	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments

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Serco Plc	17/06/2014	314.31	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	25.50	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	193.55	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	159883.32	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	17/06/2014	178142.46	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	77912.00	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	88.90	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	24.92	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	17/06/2014	8.82	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Service Master Mercia	24/06/2014	543.29	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	03/06/2014	1075.52	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	17/06/2014	509.97	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	17/06/2014	794.85	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	17/06/2014	2284.35	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	17/06/2014	1486.61	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Sorrel Youth Cafe	05/06/2014	7500.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Sorrel Youth Cafe	16/06/2014	2500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Sorrel Youth Cafe	24/06/2014	860.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Southern Electric	24/06/2014	530.85	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	24/06/2014	872.51	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	24/06/2014	28.78	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	24/06/2014	172.51	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	24/06/2014	946.98	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	24/06/2014	130.64	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	24/06/2014	3212.72	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	24/06/2014	116.78	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	24/06/2014	40.15	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	24/06/2014	198.07	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	24/06/2014	-554.67	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	24/06/2014	92.33	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	24/06/2014	183.48	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	24/06/2014	2004.43	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	24/06/2014	690.79	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises

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Southern Electric	24/06/2014	1754.14	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	24/06/2014	199.89	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	24/06/2014	607.37	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	24/06/2014	59.85	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	24/06/2014	3853.55	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	24/06/2014	3284.28	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	24/06/2014	26.65	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	24/06/2014	514.05	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	24/06/2014	1584.44	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	24/06/2014	2789.72	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	24/06/2014	2762.35	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Stage Electrics	13/06/2014	843.33	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Stoneycroft Park Hotel	13/06/2014	562.50	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Stretton Brothers	10/06/2014	10000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Subish Ltd	05/06/2014	350.58	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Subish Ltd	05/06/2014	2500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Sure Group	17/06/2014	1963.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Sure Group	17/06/2014	2448.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Sure Group	20/06/2014	23349.23	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises
Sure Group	20/06/2014	16765.98	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises
Sure Group	20/06/2014	27406.72	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises
Sure Group	20/06/2014	23629.12	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises
Sure Group	20/06/2014	780.80	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	20/06/2014	829.60	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	20/06/2014	805.20	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
T & S Heating Ltd	13/06/2014	2806.36	Capital	Major Adaptations	Construction & Conversion	Capital
T & S Heating Ltd	13/06/2014	3246.25	Capital	Major Adaptations	Construction & Conversion	Capital
T & S Heating Ltd	13/06/2014	3344.23	Capital	Major Adaptations	Construction & Conversion	Capital
T Denman & Sons Ltd	10/06/2014	1400.00	Trading Operations	Woodgate Chambers	Buildings-R & M	Premises
T Denman & Sons Ltd	20/06/2014	1475.00	Central Services	Limehurst Depot-General	Buildings-R & M	Premises
TBD Morris Recycling Limited	20/06/2014	565.72	Housing Services-HRA Net Cost	Responsive Repairs	Skip Hire & Tipping	Supplies & Services
The Alzheimer's Society	27/06/2014	3024.75	Miscellaneous	Mayors Charity	Contrbbtn to Charity	Control/Transfer Debits
The Bridge	13/06/2014	1790.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Bridge	10/06/2014	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments

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The Bridge	10/06/2014	2477.94	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Bridge	13/06/2014	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	17/06/2014	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	17/06/2014	3078.77	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Bridge	17/06/2014	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Bridge	17/06/2014	1507.47	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Danwood Group Ltd	03/06/2014	35753.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The Law Society	13/06/2014	1188.00	Central Services	Legal Services Service Unit	Staff Advertising	Employees
The Wrekin Housing Trust	20/06/2014	1086.53	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Thorpe Acre Judo Club	24/06/2014	730.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Trevor Roberts Associates	13/06/2014	850.00	Central Services	Development Control Service Unit	External Training & Seminars	Employees
Trinity Mirror Publishing Ltd	20/06/2014	1049.00	Central Services	Building Control Service Unit	Staff Advertising	Employees
Tunstall Healthcare (UK) Ltd	13/06/2014	2972.96	Capital	Fire Alarms	Construction & Conversion	Capital
Tutti Frutti Productions	24/06/2014	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Twenty Twenty	02/06/2014	4116.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Twenty Twenty	06/06/2014	5250.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Twenty Twenty	24/06/2014	5200.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Vodafone	12/06/2014	999.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Vodafone	12/06/2014	4526.70	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Voluntary Action Charnwood	27/06/2014	2884.76	Miscellaneous	Mayors Charity	Contrbrtn to Charity	Control/Transfer Debits
W T Clarke & Son	02/06/2014	9272.88	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
W T Clarke & Son	13/06/2014	12186.00	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Wasteline Services Ltd	05/06/2014	948.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Wates Construction Limited	03/06/2014	16118.35	Capital	Bathrooms	Construction & Conversion	Capital
Wates Construction Limited	03/06/2014	38805.54	Capital	Kitchens	Construction & Conversion	Capital
Wates Construction Limited	03/06/2014	62533.71	Capital	Major Adaptations	Construction & Conversion	Capital
Wei Yang & Partners	13/06/2014	1755.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Wei Yang & Partners	20/06/2014	2180.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Westcotes House Ltd	02/06/2014	1150.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Westcotes House Ltd	17/06/2014	1550.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Western Power Distribution	02/06/2014	-2063.35	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
Western Power Distribution	27/06/2014	775.68	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
Worth-it Projects	02/06/2014	4750.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Worth-it Projects	02/06/2014	3937.50	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits

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WSP Safety Ltd	13/06/2014	1480.50	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Wyevale Nurseries	24/06/2014	1749.15	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
Xact Consultancy and Training Limited	20/06/2014	750.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
Youth Shelter	05/06/2014	5665.50	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Youth Shelter	05/06/2014	3505.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Youth Shelter	20/06/2014	4162.50	Capital	Community Facilities Grants	Grants and Contribution	Capital
Zurich Municipal	17/06/2014	540.60	Central Services	Insurance	Employee Insurance Premium	Employees
8 Solutions Ltd	07/07/2014	700.00	Central Services	External ICS Services	Equipment Etc P/R&M	Supplies & Services
A J Wright Builder	17/07/2014	1562.02	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
AI Aerials	18/07/2014	605.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
ACE Environmental Engineering Ltd	18/07/2014	1608.54	Central Services	Southfields ICS Building	Fix Plant/Pur/Rep/Mtc	Premises
ACE Environmental Engineering Ltd	17/07/2014	804.60	Central Services	Southfields Offices	Fix Plant/Pur/Rep/Mtc	Premises
Adaptions Ltd	25/07/2014	3368.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
ADT Fire & Security	18/07/2014	2379.34	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ADT Fire & Security	18/07/2014	652.83	Housing Services-HRA Net Cost	ASB	CCTV Monitoring	Supplies & Services
ADT Fire & Security	18/07/2014	2379.34	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ADT Fire & Security	18/07/2014	652.83	Housing Services-HRA Net Cost	ASB	CCTV Monitoring	Supplies & Services
ADT Fire & Security	11/07/2014	511.32	Housing Services-HRA Net Cost	Compliance	Fire Alarms-R&M/Serv	Premises
ADT Fire & Security	25/07/2014	581.72	Highways/Transportation	Beehive Lane Multi Storey Car Park	Burglar Alarms P/R&M	Premises
ADT Fire & Security	29/07/2014	1175.66	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Adult Social Care Services	03/07/2014	6800.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Advance Cleaning	17/07/2014	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Agrani Womens Group	07/07/2014	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Albert Street Artists	25/07/2014	2000.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Allstar Business Solutions Ltd	07/07/2014	1448.89	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	07/07/2014	40.00	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	07/07/2014	547.61	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	07/07/2014	912.93	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	22/07/2014	1348.51	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	22/07/2014	327.50	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	22/07/2014	1080.93	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	18/07/2014	1303.48	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	18/07/2014	403.67	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	18/07/2014	897.88	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport

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Anglia Stairlifts Ltd	01/07/2014	1927.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	01/07/2014	1533.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	25/07/2014	1222.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anstey Parish Council	14/07/2014	2436.55	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
AON Ltd	07/07/2014	2246.15	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	28/07/2014	4210.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Associated Consultants Limited	25/07/2014	700.00	Central Services	Income Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Aston Gas Services Limited	16/07/2014	2493.90	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	25/07/2014	3097.35	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Automedia Ltd	15/07/2014	564.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom Marketing & Promotion	Premises
Automedia Ltd	08/07/2014	1808.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Beacon Academy	18/07/2014	4174.05	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Beyond the Barricade Ltd	14/07/2014	2754.79	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Biffa Waste Services Ltd	18/07/2014	1001.08	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Parish Council	14/07/2014	2601.40	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Bosch Security Systems Ltd	14/07/2014	560.00	Housing Services-HRA Net Cost	Central Control	Lifeline Units-Purch	Supplies & Services
Bradston Building & Property Maintenance Se	22/07/2014	540.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Telecommunications	14/07/2014	5466.95	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Browne Jacobson Solicitors	17/07/2014	2946.60	Housing Services-HRA Net Cost	Housing Capital Contract Procurement	Legal Costs/Court Fees	Supplies & Services
Capita Business Services Ltd	15/07/2014	9482.71	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Castle Estate Contracting Ltd	03/07/2014	3415.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Castle Estate Contracting Ltd	17/07/2014	3120.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Charnwood Arts	25/07/2014	5200.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Citizens Advice Bureau	15/07/2014	13931.89	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Chubb Fire Ltd	01/07/2014	651.56	Housing Services-HRA Net Cost	Compliance	Fire Alarms-R&M/Serv	Premises
Chubb Fire Ltd	01/07/2014	593.97	Housing Services-HRA Net Cost	Compliance	Fire Alarms-R&M/Serv	Premises
Chubb Fire Ltd	04/07/2014	651.56	Housing Services-HRA Net Cost	Compliance	Fire Alarms-R&M/Serv	Premises
Chubb Fire Ltd	15/07/2014	548.59	Housing Services-HRA Net Cost	Compliance	Fire Alarms-R&M/Serv	Premises
Clear Vision Cleaning	17/07/2014	933.10	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
Clear Vision Cleaning	17/07/2014	16.00	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
Clymac Ltd	14/07/2014	787.49	Trading Operations	Woodgate Chambers	Fire Alarms-R&M/Serv	Premises
College Garth Boarding Kennels	17/07/2014	-255.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	17/07/2014	3815.25	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
Comensura Ltd	04/07/2014	763.04	Planning & Development Services	Sustainable Development	Agency Staff	Employees

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

For the Period June 2014 to August 2014

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	04/07/2014	843.96	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	04/07/2014	516.01	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	04/07/2014	542.43	Housing Services - General Fund	Housing Renewal	Agency Staff	Employees
Comensura Ltd	04/07/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	04/07/2014	597.82	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/07/2014	352.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/07/2014	502.89	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	04/07/2014	667.28	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	04/07/2014	318.42	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	04/07/2014	153.86	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	04/07/2014	789.83	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	04/07/2014	1247.64	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	04/07/2014	305.08	Housing Services-HRA Net Cost	Compliance	Agency Staff	Employees
Comensura Ltd	04/07/2014	906.25	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2014	1117.94	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2014	4293.40	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	04/07/2014	184.62	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/07/2014	449.53	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/07/2014	215.40	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/07/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2014	48.46	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2014	328.19	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2014	154.16	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2014	268.72	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2014	171.40	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2014	290.71	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	04/07/2014	220.26	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	15/07/2014	742.96	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	15/07/2014	108.00	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	15/07/2014	590.08	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	15/07/2014	399.34	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	15/07/2014	233.58	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	15/07/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	15/07/2014	36.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees

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

For the Period June 2014 to August 2014

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	15/07/2014	553.02	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/07/2014	13.05	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/07/2014	421.55	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/07/2014	388.90	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/07/2014	275.52	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	15/07/2014	213.75	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	15/07/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	15/07/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	15/07/2014	295.02	Housing Services-HRA Net Cost	Compliance	Agency Staff	Employees
Comensura Ltd	15/07/2014	364.48	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/07/2014	271.94	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/07/2014	234.98	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/07/2014	132.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	15/07/2014	167.40	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	15/07/2014	286.30	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	15/07/2014	330.40	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	15/07/2014	158.58	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	15/07/2014	268.72	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	18/07/2014	747.96	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	18/07/2014	727.77	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	18/07/2014	399.34	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	18/07/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	18/07/2014	501.73	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	18/07/2014	18.45	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	18/07/2014	496.92	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	18/07/2014	194.45	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	18/07/2014	525.22	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	18/07/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	18/07/2014	406.27	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	18/07/2014	626.40	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	18/07/2014	197.80	Housing Services-HRA Net Cost	Compliance	Agency Staff	Employees
Comensura Ltd	18/07/2014	780.57	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	18/07/2014	364.48	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	18/07/2014	269.25	Central Services	Customer Service Centre	Agency Staff	Employees

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

For the Period June 2014 to August 2014

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	18/07/2014	310.51	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	18/07/2014	158.59	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	18/07/2014	132.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	18/07/2014	286.30	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	18/07/2014	264.32	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	18/07/2014	225.51	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/07/2014	778.10	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	28/07/2014	107.55	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	28/07/2014	727.77	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	28/07/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	28/07/2014	365.45	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	28/07/2014	295.03	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/07/2014	5.85	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/07/2014	414.15	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/07/2014	323.91	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	28/07/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	28/07/2014	724.11	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/07/2014	51.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/07/2014	748.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/07/2014	298.36	Housing Services-HRA Net Cost	Compliance	Agency Staff	Employees
Comensura Ltd	28/07/2014	992.26	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	28/07/2014	358.41	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/07/2014	274.64	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/07/2014	321.70	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/07/2014	162.99	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/07/2014	145.38	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/07/2014	132.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/07/2014	286.30	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/07/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/07/2014	165.20	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/07/2014	179.80	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	31/07/2014	763.04	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	31/07/2014	727.77	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	31/07/2014	391.17	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees

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

For the Period June 2014 to August 2014

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	31/07/2014	173.30	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	19.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	31/07/2014	417.91	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	31/07/2014	496.18	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	31/07/2014	23.85	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	31/07/2014	593.09	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	31/07/2014	19.35	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	31/07/2014	480.88	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	31/07/2014	430.51	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	31/07/2014	572.56	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	31/07/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	51.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	748.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	10.35	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	396.90	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	724.11	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	538.72	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	538.72	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	31/07/2014	601.97	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	31/07/2014	945.95	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	31/07/2014	364.48	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	31/07/2014	350.04	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	31/07/2014	310.51	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	31/07/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	31/07/2014	225.51	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	31/07/2014	269.96	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	31/07/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	31/07/2014	286.30	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Cornerstone Barristers	24/07/2014	500.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Crave Catering Ltd	18/07/2014	2773.05	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	18/07/2014	937.50	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	18/07/2014	740.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Cuttlefish Multimedia Ltd	17/07/2014	2400.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services

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

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Cuttlefish Multimedia Ltd	29/07/2014	10800.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
David Kirton Designs	03/07/2014	1300.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Derby University Enterprises Limited	17/07/2014	995.00	Central Services	Central Purchasing Team	Software Ann Charges/Maint Costs	Supplies & Services
District Surveyors Associaion Ltd	18/07/2014	2140.72	Central Services	Building Control Service Unit	Prof Assns-Council	Supplies & Services
DLA Piper UK LLP	17/07/2014	720.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
E.ON	08/07/2014	556.31	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
East Midlands TP Forum	31/07/2014	650.00	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Subscriptions	Supplies & Services
Eastern Shires Purchasing Organisation	01/07/2014	6684.24	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	01/07/2014	2700.86	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	25.38	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	23.70	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	141.12	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	663.59	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	650.46	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	1400.39	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	899.79	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	1043.06	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	1097.89	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	331.46	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	835.37	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	19.50	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	-59.59	Housing Services-HRA Net Cost	Central Control	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	330.98	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	289.15	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	890.55	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	17/07/2014	239.44	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	53.07	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	3190.61	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	339.03	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	139.41	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-91.03	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-71.77	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-3712.79	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-3255.08	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises



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Eastern Shires Purchasing Organisation	25/07/2014	-3677.23	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-1508.31	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-3200.40	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-136.09	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-602.61	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-2399.14	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	25/07/2014	-65.48	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	31/07/2014	-1228.97	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	31/07/2014	-566.98	Central Services	Limehurst Depot-General	Gas	Premises
Excitech Limited	01/07/2014	2104.00	Central Services	Property Services Unit	Software Ann Charges/Maint Costs	Supplies & Services
Excitech Limited	01/07/2014	2104.00	Central Services	Cleansing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Focus Consultants (UK) Ltd	25/07/2014	5000.00	Planning & Development Services	Economic Regeneration	Consultants Fees	Supplies & Services
Foremost Security Limited	25/07/2014	1058.40	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Frama (UK) Ltd	11/07/2014	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	22/07/2014	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	31/07/2014	550.00	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Freeths LLP	11/07/2014	1812.50	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Freeths LLP	11/07/2014	817.50	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Freeths LLP	11/07/2014	2311.50	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Freeths LLP	17/07/2014	1160.50	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
G & S Services (E.Mids) CIC	07/07/2014	260.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services (E.Mids) CIC	07/07/2014	50.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services (E.Mids) CIC	07/07/2014	60.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	07/07/2014	60.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	07/07/2014	800.00	Housing Services-HRA Net Cost	Tenancy Services	Under occup Ass T/fs	Transfer Payments
G & S Services (E.Mids) CIC	11/07/2014	1789.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	18/07/2014	1430.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	25/07/2014	1647.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G E Gamble & Sons Ltd	25/07/2014	1638.00	Miscellaneous	Rechargeable Works	Expenditure (Project Coded)	Control/Transfer Debits
G F Tomlinson Building Ltd	03/07/2014	10861.18	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
George Mackenzie	01/07/2014	500.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
George Mackenzie	17/07/2014	500.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
George Walker (Tree Care) Ltd	18/07/2014	660.88	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	18/07/2014	325.24	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises

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

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George Walker (Tree Care) Ltd	18/07/2014	1435.35	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	18/07/2014	697.60	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
Gorse Covert Community Association Ltd	03/07/2014	664.00	Central Services	Recreational Services	Commissioned Sport & Physical Activity	Supplies & Services
GPL Hire & Service	31/07/2014	613.08	Trading Operations	Markets-Loughborough	Vehicle Repairs	Transport
GPL Hire & Service	31/07/2014	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	31/07/2014	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
H2O Utilities Ltd	03/07/2014	590.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
HAGS-SMP Limited	18/07/2014	24995.00	Capital	Lough Youth and Adult Recreation Facilities In	Construction & Conversion	Capital
HAGS-SMP Limited	18/07/2014	24995.00	Capital	Lough Youth and Adult Recreation Facilities In	Construction & Conversion	Capital
HAGS-SMP Limited	18/07/2014	24995.00	Capital	Lough Youth and Adult Recreation Facilities In	Construction & Conversion	Capital
Health Management Ltd	18/07/2014	1192.70	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Health Management Ltd	18/07/2014	140.84	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Hempsall Consultancies Ltd	17/07/2014	9760.25	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
High Shine Ltd	22/07/2014	1778.40	Housing Services-HRA Net Cost	Wardens Services	Window Cleaning	Premises
Hightec Roofline Ltd	03/07/2014	8141.69	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Housing Ombudsman Service	04/07/2014	6122.55	Housing Services-HRA Net Cost	Head of Landlord Services	Prof Assns-Council	Supplies & Services
Hytrac Lifts Ltd	22/07/2014	996.00	Central Services	Southfields ICS Building	Buildings-R & M	Premises
Imogen Pearson	25/07/2014	675.00	Central Services	Recreational Services	Commissioned Sport & Physical Activity	Supplies & Services
Insight Direct (UK) Ltd	14/07/2014	846.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Mobile - Equip Purchase	Supplies & Services
Insight Direct (UK) Ltd	18/07/2014	1500.00	Elections	Register of Electors Service Unit	Purchase of Computer Equip	Supplies & Services
Insight Direct (UK) Ltd	18/07/2014	5060.00	Elections	Register of Electors Service Unit	Purchase of Computer Equip	Supplies & Services
IOM Consulting Ltd	29/07/2014	600.00	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
IP Integration	25/07/2014	1187.18	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
J Rennocks & Sons	03/07/2014	3208.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Jaleo	14/07/2014	1700.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
JBA Consulting	01/07/2014	1000.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
JBA Consulting	25/07/2014	1000.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
John Storer Charnwood	15/07/2014	19338.81	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Justin Gardner Consulting	07/07/2014	972.20	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Kater 4 Cash & Carry Limited	25/07/2014	530.72	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Kings Armoured Security Service Ltd	22/07/2014	310.86	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	22/07/2014	95.36	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	22/07/2014	95.36	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	22/07/2014	95.36	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services

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Kings Armoured Security Service Ltd	22/07/2014	95.36	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Legacy Telecom Ltd	08/07/2014	1906.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Leicester City Hotel Ltd	25/07/2014	550.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Leicestershire County Council	25/07/2014	24405.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
Leics County Council	03/07/2014	16547.39	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	03/07/2014	4024.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	17/07/2014	3511.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	18/07/2014	1437.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	25/07/2014	4207.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council Pension Fund	17/07/2014	55916.00	Miscellaneous	Pension Contribution	Expenditure	Control/Transfer Debits
Lexisnexis UK	29/07/2014	650.45	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Living Without Abuse	22/07/2014	2225.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Local Government Association	17/07/2014	1726.99	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Local Govt. Improvement & Development	03/07/2014	735.00	Central Services	Information & Communication Services SU	Registration Fees	Supplies & Services
Local World Ltd	14/07/2014	1168.00	Housing Services - General Fund	Benefits Admin Service Unit	Advertising	Supplies & Services
Loughborough BID Company Ltd	03/07/2014	9775.00	Planning & Development Services	Economic Regeneration	Misc Grants	Supplies & Services
Loughborough BID Company Ltd	18/07/2014	-2690.08	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	18/07/2014	9979.08	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough Canal & Boat Festival	23/07/2014	-500.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Loughborough Canal & Boat Festival	07/07/2014	500.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
M3 Housing Ltd	31/07/2014	730.00	Housing Services-HRA Net Cost	Business Support Team	Software Ann Charges/Maint Costs	Supplies & Services
Maintel Europe Ltd	25/07/2014	2072.54	Planning & Development Services	Ark Business Centre	Comm Syst-Mntnce	Supplies & Services
MCP ENVIRONMENTAL LLP	14/07/2014	36309.64	Housing Services-HRA Net Cost	Compliance	Asbestos Surveys	Premises
MCP ENVIRONMENTAL LLP	08/07/2014	28538.00	Housing Services-HRA Net Cost	Compliance	Asbestos Surveys	Premises
Midland HR	01/07/2014	2368.73	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland HR	01/07/2014	2186.52	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Morningside Management	15/07/2014	2448.49	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Morris Metal Products	25/07/2014	6656.10	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Mr C & Mrs P Smith	25/07/2014	1010.48	Miscellaneous	Rent Cash Interface Control A/c	Refunds	Control/Transfer Debits
Much Loved Productions Ltd	14/07/2014	2060.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Neopost Finance Ltd	17/07/2014	-874.55	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd	17/07/2014	-874.55	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd	25/07/2014	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	11/07/2014	10000.00	Miscellaneous	Franking Machine - Admin I	Expenditure	Control/Transfer Debits

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Network Communications Systems	31/07/2014	2207.43	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	31/07/2014	7546.03	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Nottingham City Council - East Midlands Cou	14/07/2014	500.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Nottingham City Council - East Midlands Cou	18/07/2014	4995.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
O2	11/07/2014	751.73	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	25/07/2014	567.00	Environmental Services	Crime Reduction	Furniture - Purch/R&M Rchg	Support Services
Openview Security Solutions Ltd	14/07/2014	19357.85	Capital	Door Entry Systems	Construction & Conversion	Capital
Openview Security Solutions Ltd	14/07/2014	37488.77	Capital	Door Entry Systems	Construction & Conversion	Capital
Over the Moon Tents & Events	25/07/2014	523.00	Miscellaneous	Lady Bird - Lady Bird Project	Expenditure	Control/Transfer Debits
Over the Moon Tents & Events	25/07/2014	1569.00	Miscellaneous	Lady Bird - Lady Bird Project	Expenditure	Control/Transfer Debits
P & G Services	25/07/2014	517.50	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
P A C E	07/07/2014	4000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
PATCO Events Ltd	18/07/2014	820.00	Planning & Development Services	Town Centre Management SU	Equipment etc-Hire	Supplies & Services
Permadoor	18/07/2014	585.88	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	25/07/2014	648.56	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Permadoor	25/07/2014	663.56	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Brett Associates	22/07/2014	3622.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Preseli Ltd	14/07/2014	504.00	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Prontaprint	25/07/2014	1443.32	Housing Services-HRA Net Cost	HR & Communications	Newsletter	Supplies & Services
Quadron Service Limited	30/07/2014	120528.14	Central Services	MOS Contract Residual Costs	MOS Contract - Basic	Third Party Payments
Rearsby Parish Council	03/07/2014	13906.90	Capital	Rearsby Youth & Adult recrnl projects - Jubilee	Grants and Contribution	Capital
RJH Building Construction Limited	31/07/2014	19641.00	Capital	Tenant Bids	Construction & Conversion	Capital
ROSPA	18/07/2014	640.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Rothley Construction	11/07/2014	180.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	11/07/2014	500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Salix Finance Ltd	25/07/2014	130000.00	Miscellaneous	GF Revenue Account	Capital Grants & Contributions - Assets	Cash Inflow
Serco Plc	18/07/2014	1599.15	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	611.96	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	292.68	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	3260.76	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	76.59	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	2722.54	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	611.75	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	520.59	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments



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Serco Plc	18/07/2014	145.38	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	299.10	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	198.56	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	318.43	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	53.93	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	142.37	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	78.33	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	143.96	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	314.31	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	25.50	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	193.55	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	159883.32	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	178142.46	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	18/07/2014	77912.00	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	88.90	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	24.92	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/07/2014	8.82	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Service Master Mercia	25/07/2014	543.29	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Service Master Mercia	17/07/2014	543.29	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Service Master Mercia	17/07/2014	543.29	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	14/07/2014	980.14	Cultural & Related Services	Charnwood Museum	Water & Sewerage Chg	Premises
Severn Trent Water	18/07/2014	697.05	Cultural & Related Services	Parks-Loughborough	Metered Water Charge	Premises
Severn Trent Water	11/07/2014	820.90	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	11/07/2014	462.16	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	22/07/2014	671.09	Cultural & Related Services	Allotments-Loughborough	Metered Water Charge	Premises
Severn Trent Water	29/07/2014	527.60	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	29/07/2014	123.19	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	29/07/2014	1090.68	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	29/07/2014	312.58	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	31/07/2014	1563.17	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	31/07/2014	14.97	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	31/07/2014	758.03	Housing Services-HRA Net Cost	Hostel Management	Metered Water Charge	Premises
Shephed Town Council	14/07/2014	2142.18	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services

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Showstoppers Productions Ltd	15/07/2014	1900.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Sileby Parish Council	14/07/2014	2577.85	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Smurfit Kappa Recycling	01/07/2014	616.18	Environmental Services	Waste Recycling	Collection Charges	Supplies & Services
Southern Electric	25/07/2014	55.55	Environmental Services	Crime Reduction	Electricity	Premises
Southern Electric	25/07/2014	52.94	Environmental Services	Crime Reduction	Electricity	Premises
Southern Electric	25/07/2014	3365.42	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	25/07/2014	-689.80	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	25/07/2014	561.25	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	25/07/2014	-12007.07	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	25/07/2014	3153.94	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	25/07/2014	62.43	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	25/07/2014	339.99	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	25/07/2014	5022.53	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	25/07/2014	2505.58	Central Services	Limehurst Depot-General	Electricity	Premises
Southern Electric	25/07/2014	790.76	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	25/07/2014	163.73	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	25/07/2014	204.95	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	25/07/2014	1538.25	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	25/07/2014	421.45	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	25/07/2014	3807.24	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	25/07/2014	3220.04	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	25/07/2014	24.07	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	25/07/2014	39.42	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	25/07/2014	309.29	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	25/07/2014	1469.67	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	25/07/2014	2479.30	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	29/07/2014	-896.11	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Spektrix Ltd	14/07/2014	523.87	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Stretton Brothers	22/07/2014	8000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Stretton Brothers	25/07/2014	680.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stuart Canvas Ltd	02/07/2014	2764.20	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Stuart Canvas Ltd	18/07/2014	3190.00	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Stuart Canvas Ltd	25/07/2014	2156.20	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Sturgits Snow and Astill	25/07/2014	540.00	Housing Services-HRA Net Cost	HRA Council House Sales	Valuation Fees	Supplies & Services

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Sure Group	01/07/2014	-3777.60	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises
Sure Group	11/07/2014	2853.75	Capital	Major Voids	Construction & Conversion	Capital
Sure Group	08/07/2014	2518.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Sure Group	08/07/2014	1837.50	Capital	Responsive Central Heating	Construction & Conversion	Capital
Sure Group	18/07/2014	2713.75	Capital	Major Voids	Construction & Conversion	Capital
Sure Group	18/07/2014	1032.76	Capital	Major Voids	Construction & Conversion	Capital
Sure Group	18/07/2014	1768.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Sure Group	14/07/2014	2650.00	Capital	Major Voids	Construction & Conversion	Capital
Sure Group	11/07/2014	17589.99	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises
Sure Group	31/07/2014	1963.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Sure Group	03/07/2014	1500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	03/07/2014	902.80	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	03/07/2014	1073.60	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	18/07/2014	805.20	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	25/07/2014	658.80	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	25/07/2014	1438.40	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	25/07/2014	926.40	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Swanns Funeral Service	01/07/2014	1963.00	Miscellaneous	Rechargeable Works	Expenditure (Project Coded)	Control/Transfer Debits
Swift DataPro Software Ltd	18/07/2014	848.72	Environmental Services	Licensing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Syston Town Council	14/07/2014	2059.75	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
T & S Heating Ltd	07/07/2014	3246.25	Capital	Major Adaptations	Construction & Conversion	Capital
T Denman & Sons Ltd	03/07/2014	1216.97	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
T Denman & Sons Ltd	03/07/2014	1632.60	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
T Denman & Sons Ltd	25/07/2014	973.62	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
T Denman & Sons Ltd	25/07/2014	1177.20	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
T Denman & Sons Ltd	25/07/2014	1123.20	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
T Denman & Sons Ltd	25/07/2014	669.60	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
T Denman & Sons Ltd	25/07/2014	1323.00	Central Services	Southfields Offices	Electrical Works	Premises
T Denman & Sons Ltd	11/07/2014	3601.69	Central Services	Southfields Offices	Buildings-R & M	Premises
T Denman & Sons Ltd	11/07/2014	589.95	Central Services	Southfields Offices	Buildings-R & M	Premises
T Denman & Sons Ltd	22/07/2014	4500.00	Planning & Development Services	Ark Business Centre	Buildings-R & M	Premises
T Denman & Sons Ltd	22/07/2014	1026.68	Trading Operations	Woodgate Chambers	Buildings-R & M	Premises
Tech412 Limited	22/07/2014	800.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
The Bridge	31/07/2014	22800.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments

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The Bridge	25/07/2014	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	22/07/2014	3069.26	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Bridge	22/07/2014	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Bridge	22/07/2014	1654.11	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Thomson Reuters	01/07/2014	3115.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Thomson Reuters	14/07/2014	4452.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Trinity Mirror Publishing Ltd	14/07/2014	598.00	Housing Services - General Fund	Benefits Admin Service Unit	Advertising	Supplies & Services
Trowers and Hamlins	03/07/2014	777.50	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
UK Systems Inc Ltd	25/07/2014	554.00	Environmental Services	Pest Control	Equipment Etc P/R&M	Supplies & Services
Untapped Me CIC	17/07/2014	750.00	Children & Education Services	Children & Young People's Project	Integrated Youth Support Services	Supplies & Services
Vodafone	11/07/2014	2483.78	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
W T Clarke & Son	25/07/2014	10134.36	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Warwick Way action Group	14/07/2014	1000.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Wasteline Services Ltd	25/07/2014	675.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Wates Construction Limited	15/07/2014	157115.51	Capital	Major Adaptations	Construction & Conversion	Capital
Wates Construction Limited	15/07/2014	34227.01	Capital	Bathrooms	Construction & Conversion	Capital
Wates Construction Limited	15/07/2014	74122.66	Capital	Kitchens	Construction & Conversion	Capital
Wates Construction Limited	22/07/2014	14165.49	Capital	Electrical Upgrades	Construction & Conversion	Capital
Weightmans LLP	03/07/2014	845.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Weightmans LLP	08/07/2014	520.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Westcotes House Ltd	28/07/2014	1500.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Wicksteed Leisure Ltd	14/07/2014	3507.82	Cultural & Related Services	Open Spaces & Recreation	Play Equipment	Premises
Willmott Dixon Housing Limited	25/07/2014	85624.86	Capital	Riversdale Court, Birstall	Construction & Conversion	Capital
Woodhouse Parish Council	14/07/2014	1400.35	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Zurich Municipal	11/07/2014	9729.19	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	11/07/2014	9125.72	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	11/07/2014	9440.78	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	11/07/2014	595.67	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	17/07/2014	242821.34	Central Services	Insurance	Employee Insurance Premium	Employees
Zurich Municipal	17/07/2014	194298.06	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	17/07/2014	20983.70	Central Services	Insurance	Transport Insurance Premiums	Transport
Zurich Municipal	17/07/2014	21560.96	Central Services	Insurance	Insurance Premiums	Supplies & Services
121 Direct Mail Ltd	18/08/2014	1805.38	Cultural & Related Services	Town Hall Concerts and Shows	Postages	Supplies & Services
Ist Class Hygiene	18/08/2014	683.42	Environmental Services	Public Conveniences	Cleaning Materials	Premises

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A D Smith & Son (Nottingham) Ltd	05/08/2014	575.30	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
A D Smith & Son (Nottingham) Ltd	05/08/2014	620.00	Cultural & Related Services	Town Hall	Boilers Purchase/R&M	Premises
ACE Environmental Engineering Ltd	05/08/2014	680.00	Environmental Services	Enviromental Protection Service Unit	Technical Equipment	Supplies & Services
Acorn Lighting Services Ltd	11/08/2014	1050.00	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Equipment Etc P/R&M	Supplies & Services
Acorn Lighting Services Ltd	05/08/2014	1468.48	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Equipment Etc P/R&M	Supplies & Services
Acorn Lighting Services Ltd	05/08/2014	1340.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Adaptions Ltd	20/08/2014	5200.63	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	05/08/2014	630.15	Central Services	Southfields Offices	Cleaning Materials	Premises
ADT Fire & Security	19/08/2014	2379.34	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ADT Fire & Security	19/08/2014	652.83	Housing Services-HRA Net Cost	ASB	CCTV Monitoring	Supplies & Services
Advance Cleaning	08/08/2014	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Allstar Business Solutions Ltd	05/08/2014	1404.28	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	05/08/2014	465.71	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	05/08/2014	733.27	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	11/08/2014	1565.09	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	11/08/2014	480.10	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	11/08/2014	1066.17	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anchor Print Group Ltd	08/08/2014	5366.96	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Anglia Stairlifts Ltd	08/08/2014	1504.00	Housing Services-HRA Net Cost	Compliance	Disabled Adaptations - Service & Repair	Premises
Anglia Stairlifts Ltd	05/08/2014	1034.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
AON Ltd	08/08/2014	1514.42	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	08/08/2014	4240.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aqua Solutions Team	27/08/2014	4153.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Arllington Enterprises Ltd	08/08/2014	1800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Ashby Road Estates Community Association	18/08/2014	3000.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Aspect Contract Limited	15/08/2014	1120.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aspect Contract Limited	18/08/2014	1001.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	27/08/2014	2772.90	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Automedia Ltd	15/08/2014	1072.00	Miscellaneous	Lady Bird - Lady Bird Project	Expenditure	Control/Transfer Debits
Automedia Ltd	15/08/2014	1587.60	Miscellaneous	Lady Bird - Lady Bird Project	Expenditure	Control/Transfer Debits
Automedia Ltd	22/08/2014	838.82	Cultural & Related Services	Sock Gallery	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	22/08/2014	3484.20	Cultural & Related Services	Town Hall Concerts and Shows	Printing,Stat&Copying	Supplies & Services
Beaver Childcare Ltd	14/08/2014	5019.04	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Biffa Waste Services Ltd	05/08/2014	1079.12	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises



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Blaby Audio Visual Ltd	27/08/2014	700.00	Corporate & Democratic Core	Committee Administration Service Unit	Equipment Etc P/R&M	Supplies & Services
British Parking Association	28/08/2014	210.00	Highways/Transportation	Southfields Car Parks	Prof Assns-Council	Supplies & Services
British Parking Association	28/08/2014	210.00	Highways/Transportation	Granby Street Shoppers Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	28/08/2014	210.00	Highways/Transportation	Southfields Extension Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	28/08/2014	484.00	Environmental Services	Street Management Team	Prof Assns-Council	Supplies & Services
British Telecommunications	14/08/2014	1396.91	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	14/08/2014	21646.96	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
Buyrite Trading Ltd	28/08/2014	962.00	Miscellaneous	Industrial Units Lease Bonds	Amount Recvd(Cur Yr)	Cash Inflow
Cafe Manouche	08/08/2014	550.00	Miscellaneous	Lady Bird - Lady Bird Project	Expenditure	Control/Transfer Debits
Capita Business Services Ltd	14/08/2014	566.15	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	14/08/2014	2007.00	Local Tax Collection	Localisation of Council Tax	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	14/08/2014	1738.58	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Castle Estate Contracting Ltd	04/08/2014	19642.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Charnwood Arts	05/08/2014	17100.00	Cultural & Related Services	Arts Policy & Public Events	Charnwood Arts Council	Supplies & Services
Charnwood Citizens Advice Bureau	14/08/2014	10475.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Chubb Fire Ltd	22/08/2014	546.00	Cultural & Related Services	Town Hall	Fire Extg-Purch/R+M	Supplies & Services
Clockwise Credit Union	08/08/2014	10000.00	General Grants, Bequests and D	Community Grants	Credit Union	Supplies & Services
Clymac Ltd	05/08/2014	19076.52	Capital	Charnwood Museum - Fire Alarm	Plant,Machinery & Equipment	Capital
College Garth Boarding Kennels	14/08/2014	3637.00	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	14/08/2014	-360.00	Environmental Services	Dog Control Services	Straying Fines	Income
Comensura Ltd	08/08/2014	162.90	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	08/08/2014	727.77	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	08/08/2014	19.50	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	08/08/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	08/08/2014	23.40	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/08/2014	480.88	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/08/2014	9.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/08/2014	500.75	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/08/2014	462.66	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/08/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	08/08/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	08/08/2014	724.11	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/08/2014	15.75	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/08/2014	748.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees

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Comensura Ltd	08/08/2014	1073.36	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	08/08/2014	1073.37	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	08/08/2014	20.25	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	08/08/2014	1073.37	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	08/08/2014	10.35	Central Services	Development Control Service Unit	Agency Staff	Employees
Comensura Ltd	08/08/2014	449.53	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/08/2014	310.51	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/08/2014	271.94	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/08/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	08/08/2014	225.51	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	08/08/2014	269.96	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	08/08/2014	229.04	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	08/08/2014	332.18	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	08/08/2014	225.50	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	14/08/2014	747.98	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	14/08/2014	753.00	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	14/08/2014	162.90	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	14/08/2014	727.77	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	14/08/2014	399.34	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	14/08/2014	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	14/08/2014	413.28	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	14/08/2014	329.40	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	14/08/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	14/08/2014	49.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	14/08/2014	724.11	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	14/08/2014	27.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	14/08/2014	748.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	14/08/2014	538.72	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	14/08/2014	538.72	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	14/08/2014	269.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	14/08/2014	310.51	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	14/08/2014	449.53	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	14/08/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	14/08/2014	225.51	Central Services	Contact Centre- General Fund	Agency Staff	Employees

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Comensura Ltd	14/08/2014	338.52	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	14/08/2014	304.75	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	14/08/2014	201.12	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/08/2014	742.96	Planning & Development Services	Sustainable Development	Agency Staff	Employees
Comensura Ltd	20/08/2014	9.00	Environmental Services	Enviromental Protection Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2014	979.35	Environmental Services	Enviromental Protection Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2014	727.77	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	20/08/2014	286.32	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	496.18	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	20/08/2014	421.89	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	20/08/2014	432.90	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	373.32	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	83.70	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	748.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	724.11	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	0.28	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/08/2014	912.58	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2014	410.13	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2014	403.51	Planning & Development Services	Local Plans Service Unit	Agency Staff	Employees
Comensura Ltd	20/08/2014	364.48	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/08/2014	310.51	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/08/2014	132.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/08/2014	188.94	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/08/2014	237.71	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/08/2014	176.74	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	20/08/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/08/2014	9.45	Environmental Services	Enviromental Protection Service Unit	Agency Staff	Employees
Comensura Ltd	28/08/2014	1188.05	Environmental Services	Enviromental Protection Service Unit	Agency Staff	Employees
Comensura Ltd	28/08/2014	727.77	Housing Services-HRA Net Cost	Planned Maintenance	Agency Staff	Employees
Comensura Ltd	28/08/2014	399.34	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees

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Comensura Ltd	28/08/2014	742.22	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	496.19	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	28/08/2014	559.65	Housing Services-HRA Net Cost	ASB	Agency Staff	Employees
Comensura Ltd	28/08/2014	432.90	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	406.26	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	137.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	724.11	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	1075.05	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	1075.05	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	1075.05	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	1075.05	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	538.72	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Comensura Ltd	28/08/2014	246.16	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/08/2014	269.25	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/08/2014	358.41	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	28/08/2014	176.75	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/08/2014	132.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/08/2014	182.84	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Comensura Ltd	28/08/2014	163.00	Central Services	Contact Centre- General Fund	Agency Staff	Employees
Cuttlefish Multimedia Ltd	04/08/2014	6840.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Cuttlefish Multimedia Ltd	22/08/2014	1050.00	Planning & Development Services	Economic Regeneration	External Comp Serv	Supplies & Services
David Kirton Designs	04/08/2014	830.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
David Kirton Designs	14/08/2014	650.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Do it! Media	05/08/2014	1520.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Eastern Shires Purchasing Organisation - Utilit	08/08/2014	65.62	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	08/08/2014	1554.47	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	08/08/2014	1062.86	Central Services	Limehurst Depot-General	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	23.23	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	24.35	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	43.47	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	289.78	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	20.15	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	179.13	Central Services	Limehurst Depot-General	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	508.48	Central Services	Southfields Offices	Gas	Premises

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Eastern Shires Purchasing Organisation - Utilit	20/08/2014	127.62	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	304.42	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	35.28	Planning & Development Services	Oak Business Centre - Sileby	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	937.11	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	20/08/2014	363.76	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	259.16	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-2234.94	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-1353.30	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	259.16	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	18.91	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	0.07	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-86.87	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-65.03	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-82.26	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-94.56	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-1175.43	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-1235.16	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-4361.00	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-1572.61	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation - Utilit	28/08/2014	-201.57	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
EMB Excellence Ltd	18/08/2014	4178.65	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Environment Agency	18/08/2014	2860.00	Environmental Services	Refuse Collection	Licences	Supplies & Services
Festival Players	04/08/2014	-606.05	Cultural & Related Services	Town Hall Room Hire	Fees & Charges Misc	Income
Festival Players	04/08/2014	-736.12	Cultural & Related Services	Town Hall Room Hire	Hire Charges-Rooms	Income
Festival Players	04/08/2014	5853.50	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Focus Consultants (UK) Ltd	20/08/2014	5000.00	Planning & Development Services	Economic Regeneration	Consultants Fees	Supplies & Services
Focus Consultants 2010 LLP	18/08/2014	1250.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Foremost Security Limited	19/08/2014	1058.40	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Frama (UK) Ltd	08/08/2014	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Freeths LLP	14/08/2014	1411.50	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Freeths LLP	14/08/2014	24.00	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Freight Transport Association	08/08/2014	907.00	Central Services	Cleansing Service Unit	Prof Assns-Council	Supplies & Services
Fusion Lifestyle	22/08/2014	1854.80	Miscellaneous	Sportivate 11-25 yrs old	Expenditure	Control/Transfer Debits
G & S Services (E.Mids) CIC	05/08/2014	30.00	Housing Services-HRA Net Cost	Tenancy Services	Security Measures	Premises

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G & S Services (E.Mids) CIC	05/08/2014	295.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services (E.Mids) CIC	05/08/2014	140.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	05/08/2014	80.00	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
G & S Services (E.Mids) CIC	05/08/2014	46.00	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	05/08/2014	168.90	Housing Services-HRA Net Cost	Tenancy Services	Estate Maintenance	Premises
G & S Services (E.Mids) CIC	05/08/2014	672.00	Housing Services-HRA Net Cost	Tenancy Services	HRA Cleaning of Property	Premises
G & S Services (E.Mids) CIC	14/08/2014	851.55	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	14/08/2014	1305.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services (E.Mids) CIC	15/08/2014	2443.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Gareth Hughes	20/08/2014	1130.00	Miscellaneous	Lady Bird - Lady Bird Project	Expenditure	Control/Transfer Debits
George Mackenzie	05/08/2014	650.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
George Walker (Tree Care) Ltd	11/08/2014	496.16	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/08/2014	248.08	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/08/2014	248.08	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
Guy Wardle, Training & Consultancy in Hous	04/08/2014	558.60	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	External Training & Seminars	Employees
Harlow Brothers Ltd	08/08/2014	1977.60	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Haymarket Media Group Limited	05/08/2014	4535.00	Central Services	Development Management	Staff Advertising	Employees
Hbinfo Ltd	08/08/2014	528.00	Housing Services - General Fund	Benefits Admin Service Unit	Travel Exps/Car Allowance	Transport
Health Management Ltd	05/08/2014	84.84	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Health Management Ltd	05/08/2014	538.75	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Hedley & Ellis Ltd	08/08/2014	725.10	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Hightec Roofline Ltd	14/08/2014	9000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Hightec Roofline Ltd	14/08/2014	5000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Home Start Charnwood	12/08/2014	3975.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	12/08/2014	14962.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Human Rights & Equalities Charnwood	21/08/2014	2000.00	Cultural & Related Services	Arts Policy & Public Events	Mela	Supplies & Services
Hunts Training Services	08/08/2014	862.50	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
Interserve FS (UK) Ltd	05/08/2014	3799.13	Housing Services-HRA Net Cost	Compliance	Legionella Risk Assessment & Control	Supplies & Services
IP Integration	08/08/2014	7726.05	Central Services	Contact Centre- General Fund	Software Ann Charges/Maint Costs	Supplies & Services
IP Integration	12/08/2014	2483.25	Central Services	Central Telephone Expenses	Software Ann Charges/Maint Costs	Supplies & Services
IP Integration	12/08/2014	7000.00	Central Services	Customer Service Strategy	Software Ann Charges/Maint Costs	Supplies & Services
IP Integration	18/08/2014	1242.09	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
Janet Currie	04/08/2014	945.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Janet Currie	18/08/2014	945.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits

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JNE Marketing	08/08/2014	895.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
John Storer Charnwood	08/08/2014	5000.00	Planning & Development Services	Economic Regeneration	Misc Grants	Supplies & Services
Kerching Retail Ltd	04/08/2014	5685.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Kings Armoured Security Service Ltd	08/08/2014	312.75	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/08/2014	92.54	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/08/2014	92.54	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/08/2014	92.54	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/08/2014	92.54	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kompan Ltd	13/08/2014	566.10	Cultural & Related Services	Open Spaces & Recreation	Play Equipment	Premises
KPMG Fees Account	22/08/2014	21315.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Laker BMS Ltd	18/08/2014	5368.56	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Laker BMS Ltd	04/08/2014	640.00	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Leicestershire Promotions	11/08/2014	1500.00	Cultural & Related Services	Arts Policy & Public Events	Publicity	Supplies & Services
Leics County Council	08/08/2014	3538.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	08/08/2014	3276.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	14/08/2014	10000.00	Environmental Services	Waste Recycling	HWMS Household Waste Mangt	Supplies & Services
Leics County Council	20/08/2014	3577.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	29/08/2014	3556.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council Pension Fund	18/08/2014	1922.81	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Leics County Council Pension Fund	20/08/2014	55916.00	Miscellaneous	Pension Contribution	Expenditure	Control/Transfer Debits
Limehouse Software Limited	22/08/2014	11705.17	Planning & Development Services	Local Plans Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Little Earthquake	08/08/2014	600.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Living Without Abuse	22/08/2014	2225.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Local World Ltd	27/08/2014	2287.80	Central Services	Building Control Service Unit	Staff Advertising	Employees
Loreus Ltd	11/08/2014	439.00	Planning & Development Services	Sustainable Development	External Training & Seminars	Employees
Loreus Ltd	11/08/2014	135.00	Planning & Development Services	Sustainable Development	Subscriptions	Supplies & Services
Loughborough BID Company Ltd	11/08/2014	-2690.00	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	11/08/2014	11625.90	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough Echo	21/08/2014	500.00	Miscellaneous	Lady Bird - Lady Bird Project	Expenditure	Control/Transfer Debits
Loughborough Students Union	19/08/2014	7500.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Loughborough University	21/08/2014	576.87	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Loughborough University	20/08/2014	520.00	Cultural & Related Services	Parks-Loughborough	Rents (External)	Premises
Loughborough University	28/08/2014	576.87	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Marios Tinenti Centre	18/08/2014	500.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services



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MCP ENVIRONMENTAL LLP	05/08/2014	700.00	Housing Services-HRA Net Cost	Housing Operations Business Support Team	External Training & Seminars	Employees
MCP ENVIRONMENTAL LLP	20/08/2014	35205.86	Housing Services-HRA Net Cost	Compliance	Asbestos Surveys	Premises
Midland HR	05/08/2014	1200.07	Capital	Trent System Upgrade	External Fees	Capital
Midland HR	08/08/2014	4380.45	Capital	Trent System Upgrade	External Fees	Capital
Mooli	04/08/2014	540.00	Cultural & Related Services	Town Hall Concerts and Shows	Printing,Stat&Copying	Supplies & Services
Morris Metal Products	11/08/2014	8874.80	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Nagels UK Ltd	04/08/2014	1105.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Nagels UK Ltd	05/08/2014	75.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Printing,Stat&Copying	Supplies & Services
Nagels UK Ltd	05/08/2014	848.00	Environmental Services	Street Management Team	Printing,Stat&Copying	Supplies & Services
Neopost Finance Ltd	14/08/2014	10000.00	Miscellaneous	Franking Machine - Admin I	Expenditure	Control/Transfer Debits
Network Communications Systems	08/08/2014	1601.16	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	08/08/2014	2167.32	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	20/08/2014	1142.25	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
Network Communications Systems	20/08/2014	4287.89	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
North Warwickshire Borough Council	08/08/2014	532.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Northern Housing Consortium Ltd	21/08/2014	1157.53	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
O2	11/08/2014	757.71	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	05/08/2014	984.00	Environmental Services	Crime Reduction	Public Consultation	Supplies & Services
One Stop Promotions (Leicester) Ltd	22/08/2014	225.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
One Stop Promotions (Leicester) Ltd	22/08/2014	396.50	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
OPPC - Office Police & Crime Comm. for Le	08/08/2014	2000.00	Environmental Services	Crime Reduction	Crime Prevention	Supplies & Services
Passion	19/08/2014	-2342.57	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
PATCO Events Ltd	22/08/2014	1730.00	Miscellaneous	Lady Bird - Lady Bird Project	Expenditure	Control/Transfer Debits
Permadoor	08/08/2014	575.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
PFH Central Billing Services	04/08/2014	362.13	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
PFH Central Billing Services	04/08/2014	17182.60	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
PFH Central Billing Services	04/08/2014	503.14	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
PFH Central Billing Services	04/08/2014	68.52	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
PFH Central Billing Services	04/08/2014	104.26	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
PFH Central Billing Services	04/08/2014	-2.22	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	04/08/2014	18833.79	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
PFH Central Billing Services	04/08/2014	1624.86	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
PFH Central Billing Services	04/08/2014	144.28	Housing Services-HRA Net Cost	Voids Repairs	Small Equip & Tools	Supplies & Services
PFH Central Billing Services	04/08/2014	36.09	Housing Services-HRA Net Cost	Rechargeable Repairs	Rechargeable Expenditure	Premises

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PFH Central Billing Services	04/08/2014	23.39	Housing Services-HRA Net Cost	Tenancy Services	Security Measures	Premises
PFH Central Billing Services	04/08/2014	81.00	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
PFH Central Billing Services	04/08/2014	11661.75	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
PFH Central Billing Services	04/08/2014	58.79	Capital	Major Adaptations	Construction & Conversion	Capital
PFH Central Billing Services	04/08/2014	1083.82	Capital	Minor Adaptations	Construction & Conversion	Capital
PFH Central Billing Services	04/08/2014	14.65	Capital	CO Monitors	Construction & Conversion	Capital
PFH Central Billing Services	13/08/2014	4721.10	Housing Services-HRA Net Cost	Responsive Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	13/08/2014	1573.70	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport
PFH Central Billing Services	13/08/2014	3540.83	Housing Services-HRA Net Cost	Voids Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	14/08/2014	4927.10	Housing Services-HRA Net Cost	Responsive Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	14/08/2014	1642.36	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport
PFH Central Billing Services	14/08/2014	3695.30	Housing Services-HRA Net Cost	Voids Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	14/08/2014	10063.52	Housing Services-HRA Net Cost	Responsive Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	14/08/2014	3354.50	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport
PFH Central Billing Services	14/08/2014	7547.64	Housing Services-HRA Net Cost	Voids Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	21/08/2014	-4927.10	Housing Services-HRA Net Cost	Responsive Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	21/08/2014	-1642.36	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport
PFH Central Billing Services	21/08/2014	-3695.39	Housing Services-HRA Net Cost	Voids Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	29/08/2014	-4721.10	Housing Services-HRA Net Cost	Responsive Repairs	Automative Leasing H & F Management	Transport
PFH Central Billing Services	29/08/2014	-1573.70	Housing Services-HRA Net Cost	Planned Maintenance	Automative Leasing H & F Management	Transport
PFH Central Billing Services	29/08/2014	-3540.83	Housing Services-HRA Net Cost	Voids Repairs	Automative Leasing H & F Management	Transport
Phoenix Software Ltd	27/08/2014	8657.32	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Phoenix Software Ltd	27/08/2014	32251.44	Capital	Infrastructure Development	Licences	Capital
PHS Group	22/08/2014	2191.85	Cultural & Related Services	Town Hall	Laundry	Supplies & Services
Premier Vanguard Ltd	22/08/2014	1191.00	Cultural & Related Services	Visitor Service Centre	Printing,Stat&Copying	Supplies & Services
Prontaprint	05/08/2014	1140.27	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Postages	Supplies & Services
Prontaprint	05/08/2014	2075.85	Housing Services-HRA Net Cost	Housing Operations Business Support Team	Postages	Supplies & Services
Quadron Service Limited	13/08/2014	1040.33	Elections	Elections	Equipment etc-Hire	Supplies & Services
Quadron Service Limited	12/08/2014	120528.14	Central Services	MOS Contract Residual Costs	MOS Contract - Basic	Third Party Payments
Rentokil Initial UK Limited	14/08/2014	800.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	14/08/2014	979.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rentokil Initial UK Limited	14/08/2014	600.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Robert J Dutton Ltd	04/08/2014	4895.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Rothley Construction	08/08/2014	300.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income

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Rothley Construction	08/08/2014	1100.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	08/08/2014	170.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	08/08/2014	170.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	08/08/2014	730.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Royal Mail group Ltd	05/08/2014	847.36	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	27/08/2014	744.80	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	28/08/2014	876.31	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	28/08/2014	448.43	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Sec- I Ltd	28/08/2014	5078.04	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Select Forms Ltd	05/08/2014	1332.60	Central Services	Payments Service Unit	Printing,Stat&Copying	Supplies & Services
Serco Plc	28/08/2014	1599.15	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	2820.62	Housing Services-HRA Net Cost	Tenancy Services	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	611.96	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	292.68	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	3260.76	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	76.59	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	2722.54	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	611.75	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	520.59	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	145.38	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	299.10	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	198.56	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	318.43	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	53.93	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	142.37	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	78.33	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	143.96	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	314.31	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	25.50	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	193.55	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	157062.70	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	178142.46	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	-4166.67	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	77912.00	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments

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

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	28/08/2014	88.90	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	24.92	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	28/08/2014	8.82	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Service Master Mercia	11/08/2014	543.29	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	01/08/2014	1131.66	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	05/08/2014	18.60	Highways/Transportation	Beehive Lane Multi Storey Car Park	Metered Water Charge	Premises
Severn Trent Water	05/08/2014	522.16	Highways/Transportation	Beehive Lane Multi Storey Car Park	Unmeasured Water Charges	Premises
Severn Trent Water	08/08/2014	1933.58	Cultural & Related Services	Nanpantan Sports Ground	Unmeasured Water Charges	Premises
Severn Trent Water	08/08/2014	4967.65	Cultural & Related Services	Nanpantan Sports Ground	Metered Water Charge	Premises
Severn Trent Water	18/08/2014	1324.10	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	18/08/2014	494.03	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shelthorpe Community Association	18/08/2014	2000.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Showsec International Limited	12/08/2014	1306.80	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Siemens Financial Services Ltd	05/08/2014	1435.00	Planning & Development Services	Ark Business Centre	Equipment etc-Hire	Supplies & Services
SIMS BRAND DESIGN LTD	18/08/2014	500.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
SIMS BRAND DESIGN LTD	21/08/2014	661.29	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Socius Limited	19/08/2014	963.00	Children & Education Services	Children & Young People's Project	Children & Young People	Supplies & Services
Solon Security Ltd	08/08/2014	1045.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	22/08/2014	70.36	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	22/08/2014	1406.41	Housing Services-HRA Net Cost	Hostel Management	Electricity	Premises
Southern Electric	22/08/2014	1404.94	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	486.85	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	126.69	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	-16504.95	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	582.71	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	910.44	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	1160.03	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	616.62	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	1246.29	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	594.39	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	1498.19	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	1102.08	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	776.42	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/08/2014	9794.33	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises

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

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Southern Electric	22/08/2014	334.91	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/08/2014	201.48	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/08/2014	203.22	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/08/2014	123.98	Housing Services-HRA Net Cost	Central Control	Electricity	Premises
Southern Electric	22/08/2014	-123.94	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	22/08/2014	92.33	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	22/08/2014	76.96	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	22/08/2014	988.68	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	22/08/2014	23.97	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	22/08/2014	117.88	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	22/08/2014	123.88	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	22/08/2014	1609.92	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	22/08/2014	84.70	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	22/08/2014	4003.60	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	22/08/2014	3370.09	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	22/08/2014	2215.49	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	22/08/2014	65.97	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	22/08/2014	314.28	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	22/08/2014	1464.44	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	22/08/2014	2501.91	Cultural & Related Services	Town Hall	Electricity	Premises
SPA Security & Events Limited	28/08/2014	517.50	Miscellaneous	Lady Bird - Lady Bird Project	Expenditure	Control/Transfer Debits
Spearing Waite	27/08/2014	60267.66	Capital	Rothley Lodge Wildlife Area	Grants and Contribution	Capital
Specialist Fleet Services Limited	08/08/2014	700.00	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
Spektrix Ltd	11/08/2014	861.57	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Stretton Brothers	08/08/2014	700.00	Capital	Major Adaptations	Construction & Conversion	Capital
Stuart Canvas Ltd	05/08/2014	3190.00	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Stuart Canvas Ltd	05/08/2014	4544.27	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Stuart Canvas Ltd	05/08/2014	3765.45	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Stuart Canvas Ltd	21/08/2014	2922.75	Capital	Market Stall Refurbishment	Plant,Machinery & Equipment	Capital
Sure Group	05/08/2014	23349.23	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises
Sure Group	05/08/2014	3983.10	Housing Services-HRA Net Cost	Compliance	Fire Alarms-R&M/Serv	Premises
Sure Group	05/08/2014	598.20	Housing Services-HRA Net Cost	Compliance	Smoke Alarms	Premises
Sure Group	08/08/2014	2774.74	Capital	Fuel Poverty Scheme - DECC	Grants and Contribution	Capital
Sure Group	21/08/2014	2400.00	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises

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

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Sure Group	21/08/2014	23686.30	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises
Sure Group	27/08/2014	23349.23	Housing Services-HRA Net Cost	Compliance	HRA-Gas Servicing	Premises
Sure Group	27/08/2014	951.20	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	27/08/2014	878.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Swanns Funeral Service	28/08/2014	1109.00	Miscellaneous	Rechargeable Works	Expenditure (Project Coded)	Control/Transfer Debits
T Denman & Sons Ltd	18/08/2014	767.26	Central Services	Limehurst Depot-General	Buildings-R & M	Premises
T Denman & Sons Ltd	18/08/2014	2385.00	Central Services	Southfields Offices	Buildings-R & M	Premises
The Bridge	21/08/2014	2019.20	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Bridge	21/08/2014	2776.98	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Bridge	21/08/2014	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
The Bridge	21/08/2014	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Danwood Group Ltd	21/08/2014	35753.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The Friends of Charnwood Museum Trust	21/08/2014	696.62	Miscellaneous	Museum Agency Sales	Income	Cash Inflow
Thorpe Acre Residents Association	18/08/2014	4000.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Trinity Mirror Midlands Ltd - USE 114894	27/08/2014	949.00	Central Services	Building Control Service Unit	Staff Advertising	Employees
Tunstall Healthcare (UK) Ltd	19/08/2014	1573.55	Housing Services-HRA Net Cost	Central Control	Lifeline Units-Purch	Supplies & Services
Tunstall Healthcare (UK) Ltd	08/08/2014	11575.34	Housing Services-HRA Net Cost	Planned Maintenance	Door Entry Maintenance	Premises
UHL NHS Trust	05/08/2014	4439.30	Central Services	Human Resources Division Service Unit	Employee Assist Scheme	Employees
W T Clarke & Son	04/09/2014	8297.64	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Warwick Way Action Group	18/08/2014	500.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Wasteline Services Ltd	08/08/2014	505.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Wates Construction Limited	04/08/2014	64192.10	Capital	Major Adaptations	Construction & Conversion	Capital
Wates Construction Limited	04/08/2014	82154.50	Capital	Kitchens	Construction & Conversion	Capital
Wates Construction Limited	04/08/2014	41799.93	Capital	Bathrooms	Construction & Conversion	Capital
Wates Construction Limited	04/08/2014	9419.85	Capital	Electrical Upgrades	Construction & Conversion	Capital
Wates Construction Limited	04/08/2014	4066.95	Capital	Fire Safety	Construction & Conversion	Capital
Wates Construction Limited	04/08/2014	8145.60	Capital	Major Structural Works	Construction & Conversion	Capital
Wei Yang & Partners	05/08/2014	570.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Weightmans LLP	14/08/2014	2298.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Weightmans LLP	14/08/2014	949.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Westcotes House Ltd	08/08/2014	1050.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Westcotes House Ltd	08/08/2014	1500.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Wm Saunders Partnership	18/08/2014	2800.00	Housing Services-HRA Net Cost	Investment & Regeneration Team	Consultants Fees	Supplies & Services