

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Abritas Ltd	12/11/2012	893.75	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Absolute Window Solutions	06/11/2012	1340.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
ACE Environmental Engineering Ltd	20/11/2012	589.36	Central Services	Southfields ICS Building	Buildings-R & M	Premises
Acenseo	07/11/2012	9675.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Acenseo	07/11/2012	-1037.79	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Adaptions Ltd	16/11/2012	4020.57	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	16/11/2012	2214.01	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
ADT Fire & Security	09/11/2012	14111.10	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Albert Street Artists	06/11/2012	1000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Alf Wright Construction Ltd	02/11/2012	784.80	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Alf Wright Construction Ltd	15/11/2012	620.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	02/11/2012	529.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	05/11/2012	730.60	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	06/11/2012	589.00	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Alf Wright Construction Ltd	20/11/2012	697.60	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	22/11/2012	3039.60	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
All-Electric Productions	02/11/2012	2200.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Allsigns International Ltd	20/11/2012	727.76	Central Services	Southfields Offices	Buildings-R & M	Premises
Allstar Business Solutions Ltd	28/11/2012	1600.00	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	28/11/2012	900.00	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	28/11/2012	1002.97	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Amande Concerts UK	06/11/2012	4580.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Anglia Stairlifts Ltd	05/11/2012	4105.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	05/11/2012	2510.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	20/11/2012	3300.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglian Windows Ltd	08/11/2012	5177.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Anthony Collins Solicitors LLP	21/11/2012	1360.00	Housing Services-HRA Net Cost	HRA Housing Transition	Legal Costs/Court Fees	Supplies & Services
Anthony Collins Solicitors LLP	19/11/2012	509.50	Housing Services-HRA Net Cost	HRA Housing Transition	Legal Costs/Court Fees	Supplies & Services
AON Ltd	13/11/2012	1601.45	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
APB (Leicester) LLP	07/11/2012	3000.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Aqua Solutions Team	08/11/2012	3980.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Artistes International Artistes Ltd	27/11/2012	4670.90	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Aston Gas Services Limited	06/11/2012	97.35	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	06/11/2012	576.90	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital

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Aston Gas Services Limited	06/11/2012	576.90	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	06/11/2012	96.90	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	08/11/2012	1552.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Audit Commission	20/11/2012	1150.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Auditware Systems Limited	20/11/2012	895.00	Central Services	Audit & Risk SU	Software Ann Charges/Maint Costs	Supplies & Services
Automated Designs Ltd (SATaRE)	02/11/2012	1275.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Automedia Ltd	02/11/2012	628.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	02/11/2012	628.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Avonmore Associates	26/11/2012	1250.00	Cultural & Related Services	Parks-Loughborough	Sub Contractors	Supplies & Services
Avonmore Associates	26/11/2012	1250.00	Cultural & Related Services	Nanpantan Sports Ground	Sub Contractors	Supplies & Services
Avonmore Associates	26/11/2012	1250.00	Cultural & Related Services	Park Road Sports Ground	Sub Contractors	Supplies & Services
B & B Business Equipment Ltd	06/11/2012	709.00	Central Services	Development Control Service Unit	Printing,Stat&Copying	Supplies & Services
Ball4All CIC	27/11/2012	1000.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Bancroft Consulting Ltd	13/11/2012	3842.00	Planning & Development Services	Appeals & Enforcements	Consultants Fees	Supplies & Services
Beaver Childcare Ltd	26/11/2012	3716.50	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Blaby Audio Visual Ltd	16/11/2012	904.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Black Crystal	06/11/2012	1280.00	Trading Operations	Markets-Loughborough	Equipment Etc P/R&M	Supplies & Services
British Telecommunications	07/11/2012	778.32	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	13/11/2012	22429.93	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	15/11/2012	4868.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	20/11/2012	606.50	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	20/11/2012	606.50	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Broadland Guarding Services	08/11/2012	1237.50	Environmental Services	CCTV Monitoring	Agency Staff	Employees
C S Saunders T/a Black Cat Ironwork	15/11/2012	595.00	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Capita Business Services Ltd	12/11/2012	1441.35	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Capita Business Services Ltd	12/11/2012	10521.83	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	13/11/2012	264245.52	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	13/11/2012	24022.32	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	13/11/2012	312290.16	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	13/11/2012	31935.63	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	13/11/2012	31229.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	16/11/2012	53100.00	Local Tax Collection	Localisation of Council Tax	Consultants Fees	Supplies & Services
Care And Repair (W Leics) Ltd	09/11/2012	539.84	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Cedars Hotel	26/11/2012	670.83	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments

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Charnwood 20:20	22/11/2012	3250.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Charnwood Citizens Advice Bureau	21/11/2012	12972.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Charnwood Neighbourhood Housing	02/11/2012	-6356.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	09/11/2012	23186.59	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Software-Pur/Init Charges	Supplies & Services
Charnwood Neighbourhood Housing	09/11/2012	969.05	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Furniture-P/R&M	Supplies & Services
Charnwood Neighbourhood Housing	09/11/2012	3979.63	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Technical Equipment	Supplies & Services
Charnwood Neighbourhood Housing	09/11/2012	27332.11	Capital	CNH Asset Purchase	Plant,Machinery & Equipment	Capital
Charnwood Neighbourhood Housing	13/11/2012	-27332.11	Capital	CNH Asset Purchase	Plant,Machinery & Equipment	Capital
Charnwood Neighbourhood Housing	13/11/2012	-23186.59	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Software-Pur/Init Charges	Supplies & Services
Charnwood Neighbourhood Housing	13/11/2012	-969.05	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Furniture-P/R&M	Supplies & Services
Charnwood Neighbourhood Housing	13/11/2012	-3979.63	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Technical Equipment	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	27332.11	Capital	CNH Asset Purchase	Plant,Machinery & Equipment	Capital
Charnwood Neighbourhood Housing	16/11/2012	5881.60	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Software-Pur/Init Charges	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	2462.30	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Software-Pur/Init Charges	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	250.53	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Furniture-P/R&M	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	253.56	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Software-Pur/Init Charges	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	324.64	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Technical Equipment	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	10397.23	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Software-Pur/Init Charges	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	874.98	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Technical Equipment	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	327.82	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Software-Pur/Init Charges	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	2780.01	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Technical Equipment	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	3864.08	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Software-Pur/Init Charges	Supplies & Services
Charnwood Neighbourhood Housing	16/11/2012	718.52	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Furniture-P/R&M	Supplies & Services
Charnwood Neighbourhood Housing	26/11/2012	1013.64	Housing Services-HRA Net Cost	Central Control	Interest Payable	Supplies & Services
Charnwood Neighbourhood Housing	26/11/2012	3836.62	Miscellaneous	Finance Leases Holding A/c	Annual Lease (Principal)	Control/Transfer Debits
Coactive Aspiren Ltd	12/11/2012	2650.00	Local Tax Collection	Localisation of Council Tax	Consultants Fees	Supplies & Services
Cobden Primary School	26/11/2012	4171.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
College Garth Boarding Kennels	09/11/2012	-175.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	09/11/2012	3422.54	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	09/11/2012	-3422.54	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	09/11/2012	2964.53	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	09/11/2012	458.01	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Comensura Ltd	06/11/2012	201.00	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	06/11/2012	248.74	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees

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Comensura Ltd	06/11/2012	174.87	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	06/11/2012	323.03	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	06/11/2012	323.03	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	06/11/2012	314.29	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	06/11/2012	218.81	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	06/11/2012	325.63	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	06/11/2012	174.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	06/11/2012	174.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	06/11/2012	275.16	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	06/11/2012	188.80	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/11/2012	441.39	Central Services	Chief Executive's Team Service Unit	Agency Staff	Employees
Comensura Ltd	08/11/2012	247.23	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	08/11/2012	229.24	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	08/11/2012	323.03	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	08/11/2012	174.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/11/2012	435.51	Central Services	Chief Executive's Team Service Unit	Agency Staff	Employees
Comensura Ltd	15/11/2012	180.90	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	15/11/2012	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	15/11/2012	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	15/11/2012	174.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	21/11/2012	330.09	Central Services	Chief Executive's Team Service Unit	Agency Staff	Employees
Comensura Ltd	21/11/2012	432.56	Central Services	Chief Executive's Team Service Unit	Agency Staff	Employees
Comensura Ltd	21/11/2012	265.32	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	21/11/2012	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	21/11/2012	174.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	423.73	Central Services	Chief Executive's Team Service Unit	Agency Staff	Employees
Comensura Ltd	30/11/2012	185.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	30/11/2012	920.79	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	30/11/2012	241.20	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	30/11/2012	292.48	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	30/11/2012	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	30/11/2012	364.70	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	30/11/2012	270.92	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	30/11/2012	343.86	Central Services	Property Services Unit	Agency Staff	Employees

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Comensura Ltd	30/11/2012	78.36	Central Services	Southfields Offices	Agency Staff	Employees
Comensura Ltd	30/11/2012	354.28	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	211.00	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	178.96	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	265.92	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	265.92	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	265.70	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	277.00	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	367.30	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	271.46	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	30/11/2012	325.62	Central Services	Customer Service Centre	Agency Staff	Employees
Cornish King Bulb Growers	09/11/2012	1668.05	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
CPA Surveyors Ltd	13/11/2012	520.00	Planning & Development Services	Planning Applications	Planning Charges	Income
David Kirton Designs	08/11/2012	960.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
De Montfort University	07/11/2012	2100.00	Cultural & Related Services	Town Hall	External Training & Seminars	Employees
Dell Computer Corporation Ltd	02/11/2012	957.51	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Dell Computer Corporation Ltd	02/11/2012	2795.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
DX Network Services Ltd	15/11/2012	2137.98	Central Services	Customer Service Centre	Postages	Supplies & Services
Eastern Shires Purchasing Organisation	16/11/2012	56.14	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	16/11/2012	54.44	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	16/11/2012	995.92	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	16/11/2012	1882.21	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	16/11/2012	216.29	Cultural & Related Services	Charnwood Museum	Gas	Premises
ESNA	26/11/2012	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	26/11/2012	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	26/11/2012	-3946.60	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
ESNA	26/11/2012	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
ESNA	26/11/2012	-707.04	Cultural & Related Services	Town Hall Lettings	Commission	Income
ESNA	26/11/2012	16969.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Event Lights Ltd	09/11/2012	756.60	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Event Lights Ltd	09/11/2012	19.75	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Fence 4 Events	28/11/2012	250.00	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Fence 4 Events	28/11/2012	400.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Festivalite	30/11/2012	350.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services

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Festivelite	30/11/2012	8051.81	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Festivelite	30/11/2012	2052.00	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Frama (UK) Ltd	20/11/2012	500.00	Miscellaneous	Franking Machines-TH	Expenditure	Control/Transfer Debits
Frank Haslam Milan	08/11/2012	225117.00	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	08/11/2012	359862.32	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	08/11/2012	115741.95	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	08/11/2012	66122.98	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	08/11/2012	23323.92	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	08/11/2012	34712.43	Capital	Dudley Court Sibley - 1st floor conver of beds	Construction & Conversion	Capital
Frank Haslam Milan	08/11/2012	2028.36	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	08/11/2012	6167.16	Capital	Minor Adaptations	Construction & Conversion	Capital
Freehand Theatre	06/11/2012	500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Fusion Lifestyle	07/11/2012	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
G & S Tree Gardening Services	26/11/2012	1420.75	Capital	Tenant Bids	Construction & Conversion	Capital
G F Tomlinson Building Ltd	19/11/2012	52094.90	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
G F Tomlinson Building Ltd	19/11/2012	65768.42	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
GBT(S)UK Limited	07/11/2012	600.00	Central Services	Contact Centre- General Fund	External Software Dev	Supplies & Services
GBT(S)UK Limited	07/11/2012	200.00	Central Services	Contact Centre- General Fund	External Software Dev	Supplies & Services
Generator Associates Limited	15/11/2012	945.95	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
George Walker (Syston) Ltd	12/11/2012	1520.00	Environmental Services	Loughborough Cemetery	Small Equip & Tools	Supplies & Services
George Walker (Tree Care) Ltd	13/11/2012	907.06	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	13/11/2012	832.34	Cultural & Related Services	Allotments-Loughborough	Equipment Etc P/R&M	Supplies & Services
Glebe House Enterprises Ltd	29/11/2012	500.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Go-Getta Community Interest Company	02/11/2012	2000.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
GPL Hire & Service	06/11/2012	4080.00	Central Services	Grounds Maintenance A/c	Small Equip & Tools	Supplies & Services
GPL Hire & Service	06/11/2012	1360.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
GPL Hire & Service	20/11/2012	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	20/11/2012	79.55	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	20/11/2012	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	20/11/2012	10604.24	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	20/11/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	20/11/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	20/11/2012	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	20/11/2012	3406.00	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
GPL Hire & Service	28/11/2012	3040.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Greasepaint	02/11/2012	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Greasepaint	02/11/2012	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Greasepaint	02/11/2012	-4265.40	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Greasepaint	02/11/2012	-2384.35	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Greasepaint	02/11/2012	-618.08	Cultural & Related Services	Town Hall Lettings	Commission	Income
Greasepaint	02/11/2012	14834.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Guy Wardle, Training & Consultancy in Hous	02/11/2012	1067.20	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	External Training & Seminars	Employees
Head Of Financial Services P/Cash	15/11/2012	500.00	Miscellaneous	Officers Petty Cash	Increased/New Floats	Control/Transfer Debits
Heineken UK Ltd	12/11/2012	1083.36	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Hempsall Consultancies Ltd	26/11/2012	10198.62	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Herbert Baggaley Construction Ltd in Liquida	30/11/2012	697.50	Planning & Development Services	Oak Business Centre - Sileby	Buildings-R & M	Premises
Home Start Charnwood	21/11/2012	18444.46	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	21/11/2012	2057.89	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
HS Direct Ltd	02/11/2012	1323.00	Emergency Planning	Emergency Planning	Software Ann Charges/Maint Costs	Supplies & Services
Iain Reid Landscape Planning Ltd	21/11/2012	9435.90	Planning & Development Services	Appeals & Enforcements	Consultants Fees	Supplies & Services
Iain Reid Landscape Planning Ltd	21/11/2012	8155.82	Planning & Development Services	Appeals & Enforcements	Consultants Fees	Supplies & Services
Image musical theatre	13/11/2012	809.20	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	16/11/2012	35000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
IP Integration	21/11/2012	647.15	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
IP Integration	21/11/2012	2473.50	Central Services	Contact Centre- General Fund	Equipment Etc P/R&M	Supplies & Services
James Andrews Recruitment Solutions Ltd	28/11/2012	812.30	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
James Andrews Recruitment Solutions Ltd	30/11/2012	582.20	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
James Toon & Sons	20/11/2012	945.00	Environmental Services	Loughborough Cemetery	Buildings-R & M	Premises
James Toon & Sons	20/11/2012	300.00	Environmental Services	Loughborough Cemetery	Buildings-R & M	Premises
Just the Tonic	06/11/2012	1020.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Just the Tonic	06/11/2012	960.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Just the Tonic	16/11/2012	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Killgerm Chemicals Ltd	30/11/2012	119.72	Environmental Services	Pest Control	Small Equip & Tools	Supplies & Services
Killgerm Chemicals Ltd	30/11/2012	393.70	Environmental Services	Pest Control	Baits & Poisons	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	223.56	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	144.37	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	30.72	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	50.78	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Kings Armoured Security Service Ltd	08/11/2012	50.78	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	3.07	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	92.15	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	50.78	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	50.78	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	18.43	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	18.43	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	08/11/2012	50.78	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
KPMG Fees Account	09/11/2012	22210.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
L B Landscaping	22/11/2012	1020.00	Cultural & Related Services	Derby Road Playing Fields	Sub Contractors	Supplies & Services
L B Landscaping	22/11/2012	300.00	Cultural & Related Services	Lodge Farm Recreation Area	Sub Contractors	Supplies & Services
L B Landscaping	22/11/2012	520.00	Cultural & Related Services	Nanpantan Sports Ground	Sub Contractors	Supplies & Services
Lancaster Landscapes	02/11/2012	2000.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	02/11/2012	2000.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	29/11/2012	2200.00	Capital	Tenant Bids	Construction & Conversion	Capital
LCC Shelthorpe Community School	26/11/2012	4192.10	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Community School	26/11/2012	4037.87	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Legacy Telecom Ltd	16/11/2012	817.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Legacy Telecom Ltd	16/11/2012	10.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Leicester Basketball Development Ltd	27/11/2012	1000.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Leicestershire County Council	02/11/2012	2803.32	Miscellaneous	Rent Cash Interface Control A/c	Refunds	Control/Transfer Debits
Leicestershire Partnership NHS Trust	21/11/2012	3000.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	29/11/2012	4073.25	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	13/11/2012	3374.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	15/11/2012	5115.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	19/11/2012	778.25	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Let's Hang on Limited	06/11/2012	4652.30	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Living Without Abuse	27/11/2012	3000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Loughborough BID Company Ltd	08/11/2012	11297.29	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	08/11/2012	-4283.33	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	08/11/2012	16585.15	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	08/11/2012	-4283.33	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Maxibounce Ltd	28/11/2012	1350.00	Planning & Development Services	Town Centre Management SU	Equipment Etc P/R&M	Supplies & Services
Mexsol Ltd	07/11/2012	690.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	External Software Dev	Supplies & Services



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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Mountsorrel Memorial Hall	02/11/2012	1625.00	Highways/Transportation	Car Parks - District	Rents (External)	Premises
Neopost Finance Ltd (Franking)	07/11/2012	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	07/11/2012	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Box UK Ltd	06/11/2012	11106.60	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Network Communications Systems	28/11/2012	1334.80	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Network Communications Systems	30/11/2012	3620.00	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Newauto Ltd	27/11/2012	787.00	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
Nigel Toms Associates	21/11/2012	2100.00	Children & Education Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
Nottingham Raceway Karting Ltd	29/11/2012	833.33	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
O2	08/11/2012	1448.11	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Depot	21/11/2012	508.09	Central Services	Housing Financial Services	Printing,Stat&Copying	Supplies & Services
OPPC - Office Police & Crime Comm. for Le	21/11/2012	1197.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
OPPC - Office Police & Crime Comm. for Le	21/11/2012	1197.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
Otis Plc	02/11/2012	875.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
P H Installations	22/11/2012	4150.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Paul McKim Consulting Ltd	07/11/2012	2088.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
PHS Group Plc	07/11/2012	1994.86	Cultural & Related Services	Town Hall	Laundry	Supplies & Services
PHS Group	16/11/2012	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Pickfords Ltd	07/11/2012	698.00	Capital	Dudley Court Sileby - 1st floor conver of beds	Construction & Conversion	Capital
Pitney Bowes	06/11/2012	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Pitney Bowes	06/11/2012	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Pitney Bowes	06/11/2012	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Primesight	27/11/2012	1700.32	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Proteus Theatre Company Ltd	02/11/2012	850.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Rainbow Productions Ltd	28/11/2012	1570.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Real Christmas Tree Limited	16/11/2012	2350.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Royal Mail group Ltd	06/11/2012	759.45	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Rural Community Council	30/11/2012	5000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
S C Consulting	16/11/2012	500.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Securitas Security Services (UK) Ltd	21/11/2012	2378.61	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco Plc	02/11/2012	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	02/11/2012	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	147107.49	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	163320.00	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	02/11/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	02/11/2012	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	02/11/2012	8.34	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	21/11/2012	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	147107.50	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	163320.00	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	21/11/2012	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	21/11/2012	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	21/11/2012	8.34	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Severn Trent Water	02/11/2012	218.65	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	02/11/2012	507.08	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	08/11/2012	1858.46	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	08/11/2012	294.35	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	12/11/2012	782.71	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	12/11/2012	465.22	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	21/11/2012	477.63	Cultural & Related Services	Park Road Sports Ground	Metered Water Charge	Premises
Severn Trent Water	21/11/2012	26.90	Cultural & Related Services	Park Road Sports Ground	Unmeasured Water Charges	Premises
Severn Trent Water	26/11/2012	575.39	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	29/11/2012	86.38	Cultural & Related Services	Charnwood Water	Metered Water Charge	Premises
Severn Trent Water	29/11/2012	425.68	Cultural & Related Services	Charnwood Water	Unmeasured Water Charges	Premises
SGM Contracts LLP	02/11/2012	65.80	Cultural & Related Services	Parks-Loughborough	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	02/11/2012	65.80	Cultural & Related Services	Derby Road Playing Fields	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	02/11/2012	131.60	Cultural & Related Services	Nanpantan Sports Ground	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	02/11/2012	65.80	Cultural & Related Services	Park Road Sports Ground	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	02/11/2012	329.00	Cultural & Related Services	Shelthorpe Golf Course	Equipment etc-Hire	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Shell UK Ltd	06/11/2012	1219.92	Environmental Services	Engineering Services	Fuel	Transport
Shell UK Ltd	20/11/2012	5488.87	Central Services	Grounds Maintenance A/c	Fuel	Transport
SHI UK	29/11/2012	748.60	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Show Souvenirs	12/11/2012	1165.00	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Show Souvenirs	26/11/2012	1100.00	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Show Souvenirs	26/11/2012	15.00	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Sign Systems	16/11/2012	1030.00	Housing Services-HRA Net Cost	HRA Housing Transition	Signs	Supplies & Services
Signature Trading Ltd	16/11/2012	659.99	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Sinclair's Survey & Professional Ltd	15/11/2012	1355.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
SITA UK Ltd	07/11/2012	4340.85	Central Services	Grounds Maintenance A/c	Collection Charges	Supplies & Services
Smartgen	16/11/2012	9072.79	Cultural & Related Services	Town Hall	Non Routine Building Costs	Premises
Smurfit Kappa Recycling	29/11/2012	609.12	Environmental Services	Waste Recycling	Collection Charges	Supplies & Services
Socitm Ltd	02/11/2012	890.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Socius	19/11/2012	6600.00	Housing Services-HRA Net Cost	HRA Housing Transition	Publicity	Supplies & Services
Socius	19/11/2012	19599.00	Housing Services-HRA Net Cost	HRA Housing Transition	Publicity	Supplies & Services
Southern Electric	26/11/2012	305.52	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	26/11/2012	-10.46	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	26/11/2012	81.63	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	26/11/2012	22.52	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	26/11/2012	36.56	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	26/11/2012	86.83	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	26/11/2012	275.07	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	26/11/2012	21.83	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	26/11/2012	34.81	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	26/11/2012	37.27	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	26/11/2012	401.24	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	26/11/2012	2585.65	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	26/11/2012	575.51	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	26/11/2012	188.95	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	26/11/2012	82.31	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	26/11/2012	190.55	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	26/11/2012	3666.07	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	26/11/2012	3522.25	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	26/11/2012	2284.01	Trading Operations	Woodgate Chambers	Electricity	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Southern Electric	26/11/2012	22.08	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	26/11/2012	28.06	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	26/11/2012	653.97	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	26/11/2012	2206.23	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	26/11/2012	2865.61	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	26/11/2012	285.84	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Southern Electric	26/11/2012	-0.10	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Specialist Fleet Services Limited	20/11/2012	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	20/11/2012	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	20/11/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Stage Electrics	15/11/2012	731.56	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Stretton Brothers	08/11/2012	2730.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
STRI Ltd	02/11/2012	860.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
T B D Morris Environmental Ltd	23/11/2012	500.00	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
The Bridge	13/11/2012	1474.21	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/11/2012	1402.16	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/11/2012	2874.85	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/11/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Danwood Group Ltd	02/11/2012	11613.98	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The Danwood Group Ltd	29/11/2012	35753.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The Information Commissioner	02/11/2012	500.00	Corporate & Democratic Core	Governance & Scrutiny Research	Registration Fees	Supplies & Services
The Original Theatre Co Ltd	07/11/2012	1500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
The Three Close Tenants Association	27/11/2012	550.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Thurmaston Action Group	30/11/2012	1666.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
TMP UK	20/11/2012	856.05	Cultural & Related Services	Leisure Development	External Training & Seminars	Employees
Turentek (Architectural Ironmongery) Ltd	15/11/2012	1382.53	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
Unit4 Business Software	26/11/2012	4335.00	Capital	Financial Management System Upgrade	Development	Capital
Upbeat Management	07/11/2012	3870.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Valuation Office Agency	09/11/2012	700.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Vietec Limited	21/11/2012	887.00	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Wasteline Services Ltd	29/11/2012	200.00	Cultural & Related Services	Nanpantan Sports Ground	Equipment Etc P/R&M	Supplies & Services
Wasteline Services Ltd	29/11/2012	355.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
Wicksteed Leisure Ltd	06/11/2012	1204.86	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Wilson Design Associates	20/11/2012	1905.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Worth-it Projects	02/11/2012	1500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Xmbrace Ltd	30/11/2012	9705.00	Housing Services-HRA Net Cost	Business Support Team	Software Ann Charges/Maint Costs	Supplies & Services
Youth Sport Direct	29/11/2012	503.92	Central Services	Recreational Services	Commissioned Sport & Physical Activity	Supplies & Services
Zurich Municipal	29/11/2012	9279.52	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	29/11/2012	112171.68	Central Services	Insurance	Employee Insurance Premium	Employees
Zurich Municipal	29/11/2012	145446.61	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	29/11/2012	23524.53	Central Services	Insurance	Transport Insurance Premiums	Transport
Zurich Municipal	29/11/2012	17043.12	Central Services	Insurance	Insurance Premiums	Supplies & Services
Zurich Municipal	29/11/2012	9627.69	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	29/11/2012	9552.56	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	29/11/2012	555.23	Central Services	Insurance	Premises Insurance Premiums	Premises
Ace Cleaning Company	17/12/2012	520.00	Planning & Development Services	Oak Business Centre - Sileby	Contract Cleaning	Premises
Adaptions Ltd	21/12/2012	3644.22	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	21/12/2012	3946.09	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	19/12/2012	555.82	Central Services	Southfields Offices	Cleaning Materials	Premises
ADT Fire & Security	13/12/2012	1655.95	Central Services	Southfields Offices	Burglar Alarms P/R&M	Premises
Advance Cleaning	07/12/2012	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Advance Cleaning	10/12/2012	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Allstar Business Solutions Ltd	17/12/2012	55.86	Housing Services-HRA Net Cost	Housing Repairs Team	Fuel	Transport
Allstar Business Solutions Ltd	17/12/2012	1682.21	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	17/12/2012	486.15	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	17/12/2012	980.36	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anglia Stairlifts Ltd	18/12/2012	1250.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	19/12/2012	1665.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	19/12/2012	1305.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	19/12/2012	2005.00	Capital	Stairlifts	Construction & Conversion	Capital
Anthony Collins Solicitors LLP	11/12/2012	1108.50	Housing Services-HRA Net Cost	HRA Housing Transition	Legal Costs/Court Fees	Supplies & Services
AON Ltd	04/12/2012	1127.16	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	11/12/2012	7615.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Archimedes Training Ltd	03/12/2012	1145.00	Central Services	Recreational Services	Commissioned Sport & Physical Activity	Supplies & Services
ASA East Midlands Region	20/12/2012	540.00	Central Services	Recreational Services	Charnwd Partnership - Children & Families	Supplies & Services
Automedia Ltd	19/12/2012	1111.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
BACA Saftey & Workwear	17/12/2012	2771.55	Housing Services-HRA Net Cost	HRA Housing Transition	Signs	Supplies & Services
BACA Saftey & Workwear	17/12/2012	2133.00	Housing Services-HRA Net Cost	HRA Housing Transition	Signs	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Blaby Audio Visual Ltd	13/12/2012	1800.00	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
Bradston Building & Property Maintenance Se	21/12/2012	3000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
BRC Consulting Services Ltd	18/12/2012	1093.20	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
C S Saunders T/a Black Cat Ironwork	14/12/2012	740.00	Capital	Tenant Bids	Construction & Conversion	Capital
C S Saunders T/a Black Cat Ironwork	14/12/2012	1110.00	Capital	Tenant Bids	Construction & Conversion	Capital
Capita Business Services Ltd	13/12/2012	10125.00	Miscellaneous	Lough BID Control Account	Expenditure	Control/Transfer Debits
Capita Business Services Ltd	17/12/2012	1370.60	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Cathedral Leasing Ltd	13/12/2012	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Central Midlands Estates Ltd	17/12/2012	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Centre for Fun & Families Ltd	11/12/2012	1038.80	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Chameleon	13/12/2012	1233.69	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Chameleon	14/12/2012	4500.00	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Chameleon	14/12/2012	1500.00	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Charnwood & Highmeres Horticultural	24/12/2012	541.67	Environmental Services	Flood Prevention	Small Equip & Tools	Supplies & Services
Charnwood Citizens Advice Bureau	11/12/2012	5500.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Charnwood Neighbourhood Housing	24/12/2012	762.60	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Charnwood Neighbourhood Housing	24/12/2012	63392.28	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
Clockwise Credit Union	11/12/2012	37147.00	Housing Services - General Fund	Homelessness Prevention Fund	Clockwise - Preventing Repossessions Funds	Third Party Payments
College Garth Boarding Kennels	18/12/2012	-220.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	18/12/2012	2906.69	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	18/12/2012	438.70	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Comensura Ltd	07/12/2012	185.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	369.82	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	897.18	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	89.12	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	111.40	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	184.96	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	218.82	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	411.59	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	273.53	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	231.84	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	278.73	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	351.67	Central Services	Property Services Unit	Agency Staff	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	07/12/2012	265.71	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	385.56	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/12/2012	174.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	07/12/2012	271.46	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/12/2012	347.23	Central Services	Chief Executive's Team Service Unit	Agency Staff	Employees
Comensura Ltd	13/12/2012	105.32	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	13/12/2012	378.27	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	13/12/2012	991.61	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	13/12/2012	144.71	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	13/12/2012	390.75	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	13/12/2012	296.97	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	13/12/2012	315.22	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	13/12/2012	409.96	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	13/12/2012	308.93	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	308.93	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	308.93	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	308.93	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	308.93	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	308.93	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	308.93	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	13/12/2012	174.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/12/2012	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	13/12/2012	199.44	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	19/12/2012	435.50	Central Services	Chief Executive's Team Service Unit	Agency Staff	Employees
Comensura Ltd	19/12/2012	299.88	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	19/12/2012	185.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	19/12/2012	365.63	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	19/12/2012	985.71	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	19/12/2012	375.12	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	19/12/2012	333.44	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	19/12/2012	359.28	Central Services	Property Services Unit	Agency Staff	Employees



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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Comensura Ltd	19/12/2012	244.87	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	19/12/2012	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/12/2012	183.69	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	19/12/2012	294.37	Central Services	Customer Service Centre	Agency Staff	Employees
Computer Aided Development Corp Ltd	18/12/2012	2700.00	Central Services	Information & Communication Services SU	External Training & Seminars	Employees
Computer Aided Development Corp Ltd	18/12/2012	5000.00	Central Services	External ICS Services	Software-Pur/Init Charges	Supplies & Services
Computer Aided Development Corp Ltd	18/12/2012	4200.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services
Crave Catering Ltd	12/12/2012	854.70	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Cuttlefish Multimedia Ltd	04/12/2012	2400.00	Housing Services-HRA Net Cost	HRA Housing Transition	Publicity	Supplies & Services
David Kirton Designs	13/12/2012	600.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
David Kirton Designs	13/12/2012	1100.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Do it! Media	13/12/2012	1450.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Eastern Shires Purchasing Organisation	04/12/2012	1647.50	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	04/12/2012	203.60	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	04/12/2012	152.73	Planning & Development Services	Oak Business Centre - Sileby	Gas	Premises
Eastern Shires Purchasing Organisation	14/12/2012	53.73	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	14/12/2012	60.49	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	14/12/2012	1325.54	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	14/12/2012	2684.07	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	14/12/2012	599.25	Cultural & Related Services	Charnwood Museum	Gas	Premises
Electract Ltd	13/12/2012	2835.95	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
EMS Security Services Ltd	03/12/2012	822.31	Environmental Services	CCTV Monitoring	Agency Staff	Employees
Festive Lighting Company Ltd	13/12/2012	1400.85	Planning & Development Services	Town Centre Management SU	Equipment Etc P/R&M	Supplies & Services
Foremost Security Limited	11/12/2012	1011.20	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Foremost Security Limited	13/12/2012	855.00	Trading Operations	Woodgate Chambers	Security Services & Charges	Supplies & Services
Foremost Security Limited	13/12/2012	427.50	Planning & Development Services	Ark Business Centre	Security Services & Charges	Supplies & Services
Foremost Security Limited	13/12/2012	427.50	Planning & Development Services	Oak Business Centre - Sileby	Security Services & Charges	Supplies & Services
Frank Haslam Milan	03/12/2012	650208.97	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	03/12/2012	18372.05	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	03/12/2012	342074.71	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	03/12/2012	27980.20	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	03/12/2012	50020.79	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Frank Haslam Milan	13/12/2012	120474.68	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	933.34	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Frank Haslam Milan	18/12/2012	440871.70	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	173989.10	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	449110.85	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	65561.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	30209.89	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	14894.30	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	20942.63	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	25540.56	Capital	Dudley Court, Sibley - ground floor conver of	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	5506.67	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	5245.08	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	18/12/2012	1231.96	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	21/12/2012	56462.21	Capital	Electrical Upgrades	Construction & Conversion	Capital
Fusion Lifestyle	11/12/2012	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
G & S Services ( E.Mids) CIC	18/12/2012	764.00	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
Geary Power Systems	05/12/2012	550.00	Cultural & Related Services	Loughborough Fair	Safety Inspections	Supplies & Services
Glebe House Enterprises Ltd	06/12/2012	573.50	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glenfield Bathrooms Ltd	11/12/2012	4343.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
GPL Hire & Service	14/12/2012	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	14/12/2012	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	14/12/2012	10604.24	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	14/12/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	14/12/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	14/12/2012	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	14/12/2012	3406.00	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport
GPL Hire & Service	19/12/2012	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	19/12/2012	10604.24	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	19/12/2012	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	19/12/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	19/12/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	19/12/2012	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	19/12/2012	3406.00	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport
Groundwork Leicester & Leicestershire	07/12/2012	500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Groundwork Leicester & Leicestershire	19/12/2012	500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Hamworthy Heating Ltd	12/12/2012	827.66	Cultural & Related Services	Town Hall	Boilers Purchase/R&M	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Hawes Plant Hire Ltd	11/12/2012	1836.00	Cultural & Related Services	Allotments-Loughborough	Sub Contractors	Supplies & Services
Hawes Plant Hire Ltd	19/12/2012	2970.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sche	Construction & Conversion	Capital
Heineken UK Ltd	12/12/2012	911.36	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Herbert Baggaley Construction Ltd in Liquida	13/12/2012	4419.81	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sche	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd in Liquida	13/12/2012	169.63	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd in Liquida	13/12/2012	107.26	Cultural & Related Services	Carillon Tower (War Memorial)	Equipment Etc P/R&M	Supplies & Services
Herbert Baggaley Construction Ltd in Liquida	13/12/2012	60.45	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electrical Work Regulations	Premises
Herbert Baggaley Construction Ltd in Liquida	13/12/2012	58.50	Environmental Services	Public Conveniences	Electrical Work Regulations	Premises
Herbert Baggaley Construction Ltd in Liquida	13/12/2012	152.26	Cultural & Related Services	Charnwood Museum	Equipment Etc P/R&M	Supplies & Services
Iain Reid Landscape Planning Ltd	11/12/2012	7738.62	Planning & Development Services	Appeals & Enforcements	Consultants Fees	Supplies & Services
IP Integration	18/12/2012	3224.24	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
J Rennocks & Sons	13/12/2012	5414.60	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
James Andrews Recruitment Solutions Ltd	04/12/2012	804.05	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
James Andrews Recruitment Solutions Ltd	07/12/2012	813.54	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
James Button & Co	12/12/2012	862.08	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
K B Training	13/12/2012	762.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Keltic Corporate Clothing	24/12/2012	875.40	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Keltic Corporate Clothing	24/12/2012	8.95	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Key Services	21/12/2012	1550.00	Cultural & Related Services	Parks-Loughborough	Sub Contractors	Supplies & Services
Key Services	21/12/2012	250.00	Cultural & Related Services	Derby Road Playing Fields	Sub Contractors	Supplies & Services
Key Services	21/12/2012	1550.00	Cultural & Related Services	Nanpantan Sports Ground	Sub Contractors	Supplies & Services
Key Services	21/12/2012	1550.00	Cultural & Related Services	Park Road Sports Ground	Sub Contractors	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	137.67	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	193.20	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	46.92	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	29.29	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	2.93	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	46.92	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	46.92	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	87.87	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	17.57	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	46.92	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	46.92	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2012	17.57	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Lancaster Landscapes	04/12/2012	630.00	Capital	Tenant Bids	Construction & Conversion	Capital
Leics County Council	05/12/2012	5185.93	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Leics County Council	20/12/2012	13470.00	Highways/Transportation	Granby Street Shoppers Car Park	PCN Processing Charges	Supplies & Services
Leics County Council	13/12/2012	614.43	Planning & Development Services	Local Plans Service Unit	CIL (Community Infrastructure Levy)	Supplies & Services
Leics County Council	18/12/2012	715.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Leics County Council	20/12/2012	2940.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	24/12/2012	11452.68	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	24/12/2012	7198.70	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Lex Autolease Ltd	13/12/2012	3960.60	Corporate & Democratic Core	Civic Expenses Services Unit	Hire of Vehicles	Transport
Living Without Abuse	06/12/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	18/12/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Liz Emery	18/12/2012	-663.31	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Liz Emery	18/12/2012	3449.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Loughborough BID Company Ltd	20/12/2012	8565.44	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	20/12/2012	-2025.00	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Lynroys	07/12/2012	1268.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Melissa Murphy	18/12/2012	9460.00	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
Melissa Murphy	18/12/2012	8560.00	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
Melissa Murphy	19/12/2012	9460.00	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
Midland Software Ltd	05/12/2012	1427.36	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	05/12/2012	1971.11	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Mooli	13/12/2012	5086.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Mooli	13/12/2012	1710.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Nagels UK Ltd	13/12/2012	748.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Printing,Stat&Copying	Supplies & Services
Neopost Finance Ltd (Franking)	10/12/2012	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	10/12/2012	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Communications Systems	13/12/2012	2592.82	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Network Communications Systems	13/12/2012	4562.98	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Network Communications Systems	19/12/2012	1246.94	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Newburn Power Rental Ltd	11/12/2012	2200.00	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Nigel Toms Associates	24/12/2012	4900.00	Children & Education Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
O2	11/12/2012	1355.61	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	05/12/2012	9899.00	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
OPPC - Office Police & Crime Comm. for Le	05/12/2012	1250.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Orchestra of the Swan	10/12/2012	4000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Oz Media Print Solutions	24/12/2012	574.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
PATCO Events Ltd	04/12/2012	2550.00	Planning & Development Services	Town Centre Management SU	Equipment Etc P/R&M	Supplies & Services
Paul McKim Consulting Ltd	18/12/2012	2262.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Phoenix Software Ltd	19/12/2012	9542.85	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Phoenix Software Ltd	19/12/2012	25239.99	Capital	Desktop Virtualisation Infrastructure	Licences	Capital
Phoenix Software Ltd	19/12/2012	8000.00	Capital	Desktop Virtualisation Infrastructure	Plant,Machinery & Equipment	Capital
PHS Group	18/12/2012	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Pitney Bowes	03/12/2012	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Powertech Industrial Ltd	03/12/2012	613.14	Housing Services-HRA Net Cost	Health and Safety	Equipment Etc P/R&M	Supplies & Services
Primary Times	10/12/2012	650.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Proludic Ltd	06/12/2012	1113.30	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Quadrant Security Group Ltd	19/12/2012	4329.33	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Quadrant Security Group Ltd	19/12/2012	-6494.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
R A Kennedy Builders	12/12/2012	28900.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Rainbow Productions Ltd	07/12/2012	1095.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Royal Mail group Ltd	07/12/2012	742.46	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	12/12/2012	1406.48	Elections	Register of Electors Service Unit	Postages	Supplies & Services
S.G Baker Ltd	24/12/2012	7405.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
Sandcliffe	11/12/2012	543.59	Environmental Services	Street Management Team	Uninsured Damage	Transport
Scream Co Uk Ltd	19/12/2012	520.00	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Serco Plc	03/12/2012	-7693.69	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	03/12/2012	40000.00	Environmental Services	Refuse Collection	KPI Performance Payment	Third Party Payments
Serco Plc	03/12/2012	10897.08	Environmental Services	Refuse Collection	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	03/12/2012	35173.74	Environmental Services	Waste Recycling	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	03/12/2012	-100000.00	Environmental Services	Waste Recycling	KPI Performance Deduction	Income
Serco Plc	03/12/2012	35000.00	Environmental Services	Street Cleansing	KPI Performance Payment	Third Party Payments
Serco Plc	03/12/2012	30979.34	Environmental Services	Street Cleansing	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	18/12/2012	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Serco Plc	18/12/2012	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	147107.50	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	163319.99	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	18/12/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	18/12/2012	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	18/12/2012	8.34	Planning & Development Services	Oak Business Centre - Sibley	Environmental Services Contract - Basic	Third Party Payments
Severn Trent Water	03/12/2012	781.25	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Severn Trent Water	03/12/2012	430.16	Trading Operations	Woodgate Chambers	Unmeasured Water Charges	Premises
Severn Trent Water	04/12/2012	1038.94	Environmental Services	Loughborough Cemetery	Metered Water Charge	Premises
Severn Trent Water	04/12/2012	696.35	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	04/12/2012	1350.36	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	04/12/2012	1068.84	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	04/12/2012	745.75	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	13/12/2012	770.90	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/12/2012	480.23	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	19/12/2012	2613.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Shell UK Ltd	12/12/2012	1112.39	Environmental Services	Engineering Services	Fuel	Transport
Shell UK Ltd	19/12/2012	2381.03	Central Services	Grounds Maintenance A/c	Fuel	Transport

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Shelthorpe Community Association	17/12/2012	800.00	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Misc Grants	Supplies & Services
Sherriff Amenity	06/12/2012	65.70	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Sherriff Amenity	06/12/2012	65.70	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Sherriff Amenity	06/12/2012	65.70	Cultural & Related Services	Park Road Sports Ground	Seeds/Plants/Trees	Premises
Sherriff Amenity	06/12/2012	459.90	Cultural & Related Services	Shelthorpe Golf Course	Seeds/Plants/Trees	Premises
SLB Distribution & Promotion Services Ltd	11/12/2012	667.50	Cultural & Related Services	Town Hall Concerts and Shows	Distribution Costs	Supplies & Services
Socius	19/12/2012	3320.00	Housing Services-HRA Net Cost	Housing Financial Services	Postages	Supplies & Services
Socius	19/12/2012	1650.00	Housing Services-HRA Net Cost	Marketing & Communications	Newsletter	Supplies & Services
Southern Electric	18/12/2012	146.29	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	18/12/2012	671.10	Housing Services-HRA Net Cost	Hostel Management	Electricity	Premises
Southern Electric	18/12/2012	621.31	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	18/12/2012	28.12	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	18/12/2012	140.52	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	18/12/2012	218.89	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	18/12/2012	40.21	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	18/12/2012	685.42	Planning & Development Services	Ark Business Centre	Electricity	Premises
Spektrix Ltd	18/12/2012	1694.50	Cultural & Related Services	Visitor Service Centre	Licences	Supplies & Services
Spektrix Ltd	18/12/2012	1922.60	Cultural & Related Services	Visitor Service Centre	Licences	Supplies & Services
Spektrix Ltd	07/12/2012	-703.85	Cultural & Related Services	Visitor Service Centre	Licences	Supplies & Services
Spektrix Ltd	18/12/2012	2389.96	Cultural & Related Services	Visitor Service Centre	Licences	Supplies & Services
Stafforce Recruitment	10/12/2012	542.63	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Stafforce Recruitment	10/12/2012	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	11/12/2012	542.63	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Stafforce Recruitment	11/12/2012	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	10/12/2012	542.63	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Stafforce Recruitment	10/12/2012	542.63	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stretton Brothers	11/12/2012	2843.67	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Sure Group	18/12/2012	29626.45	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	21/12/2012	29626.45	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
The Bridge	18/12/2012	1418.55	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/12/2012	646.65	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/12/2012	3077.41	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/12/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Danwood Group Ltd	11/12/2012	35753.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
The Printers	04/12/2012	525.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
W T Clarke & Son	11/12/2012	5668.56	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
W T Clarke & Son	07/12/2012	6032.88	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Willy Albans & Sons Ltd	13/12/2012	13368.00	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Y.M.S. Entertainments	20/12/2012	460.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Y.M.S. Entertainments	20/12/2012	240.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Y.M.S. Entertainments	20/12/2012	120.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
AI Aerials	11/01/2013	1800.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aareon UK Ltd	29/01/2013	6493.00	Capital	Asset Management System	Licences	Capital
Aareon UK Ltd	28/01/2013	975.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	External Software Dev	Supplies & Services
Ace Cleaning Company	21/01/2013	520.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Adaptions Ltd	22/01/2013	4520.33	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	30/01/2013	836.55	Central Services	Southfields Offices	Cleaning Materials	Premises
Advance Cleaning	08/01/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Allstar Business Solutions Ltd	09/01/2013	2415.91	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	09/01/2013	832.58	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	09/01/2013	1222.20	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	16/01/2013	1136.00	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	16/01/2013	432.78	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	16/01/2013	903.55	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allwag Promotions Ltd	18/01/2013	505.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Allwag Promotions Ltd	18/01/2013	603.65	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Anglia Stairlifts Ltd	24/01/2013	1525.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	24/01/2013	4310.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	24/01/2013	1530.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anstey Neighbourhood Watch	16/01/2013	800.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
AON Ltd	04/01/2013	1672.35	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Arena Partnership	02/01/2013	3150.00	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Software Ann Charges/Maint Costs	Supplies & Services
Aston Gas Services Limited	22/01/2013	288.45	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	22/01/2013	51.15	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	22/01/2013	288.45	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	22/01/2013	51.15	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	22/01/2013	288.45	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	22/01/2013	51.15	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital



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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Aston Gas Services Limited	22/01/2013	51.15	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	22/01/2013	288.45	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	30/01/2013	49.12	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	30/01/2013	288.45	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	30/01/2013	49.13	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	30/01/2013	288.45	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	11/01/2013	4106.95	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	17/01/2013	2619.30	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
ATCM	04/01/2013	625.00	Planning & Development Services	Town Centre Management SU	Prof Assns-Council	Supplies & Services
Automedia Ltd	18/01/2013	761.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
BACA Safety & Workwear	24/01/2013	1337.35	Housing Services-HRA Net Cost	HRA Housing Transition	Signs	Supplies & Services
Badenoch & Clark	02/01/2013	700.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	02/01/2013	670.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	02/01/2013	700.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	02/01/2013	700.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	02/01/2013	700.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	02/01/2013	740.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	10/01/2013	640.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Barkby Heartbeat	30/01/2013	-670.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Barkby Heartbeat	16/01/2013	670.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Barker Ross Recruitment Limited	22/01/2013	2028.90	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Barker Ross Recruitment Limited	22/01/2013	2028.90	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Barlow Blinds Ltd	18/01/2013	853.33	Housing Services-HRA Net Cost	Wardens Services	Furniture-P/R&M	Supplies & Services
Barry Shortland Decorators	29/01/2013	640.00	Cultural & Related Services	Town Hall	Internal Painting	Premises
Birmingham City Council	21/01/2013	511.67	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Blaby District Council	08/01/2013	1580.89	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Blaby District Council	14/01/2013	632.36	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Black Crystal	15/01/2013	855.00	Trading Operations	Markets-Loughborough	Equipment Etc P/R&M	Supplies & Services
BNP Paribas	15/01/2013	625.55	Planning & Development Services	Ark Business Centre	Equipment etc-Hire	Supplies & Services
Bosch Security Systems Ltd	14/01/2013	1421.00	Capital	Dudley Court, Sibley - ground floor conver of	Construction & Conversion	Capital
Brookside Construction (Leicester) Ltd	23/01/2013	966.00	Cultural & Related Services	Leisure Centres Contract	Buildings-R & M	Premises
Capita Business Services Ltd	11/01/2013	1008.21	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Capita Business Services Ltd	11/01/2013	2863.66	Local Tax Collection	Localisation of Council Tax	Hire of Rooms	Premises
Capita Business Services Ltd	11/01/2013	3200.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Capita Business Services Ltd	11/01/2013	5424.97	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Castle Estate Contracting Ltd	15/01/2013	28804.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Castle Estate Contracting Ltd	22/01/2013	3450.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Chameleon	24/01/2013	564.30	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Charnwood & Highmeres Horticultural	30/01/2013	1803.92	Central Services	Grounds Maintenance A/c	Equipment Etc P/R&M	Supplies & Services
Charnwood Citizens Advice Bureau	16/01/2013	14360.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Charnwood Independent Youth Action	16/01/2013	3500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Chartered Inst Environmental Health	04/01/2013	183.00	Central Services	Head of Regulatory Services	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	04/01/2013	366.00	Environmental Services	Enviromental Protection Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	04/01/2013	622.20	Environmental Services	Occupational Health Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	04/01/2013	841.80	Environmental Services	Food Hygiene & Safety Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	04/01/2013	366.00	Environmental Services	Housing Standards Service Unit	Prof Assns-Officers	Supplies & Services
Chartered Inst Environmental Health	04/01/2013	183.00	Environmental Services	Head of Housing	Prof Assns-Officers	Supplies & Services
Clear Vision Cleaning	22/01/2013	707.00	Central Services	Southfields Offices	Window Cleaning	Premises
College Garth Boarding Kennels	14/01/2013	3291.54	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	14/01/2013	-45.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	14/01/2013	283.77	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Comensura Ltd	04/01/2013	435.51	Central Services	Chief Executive's Team Service Unit	Agency Staff	Employees
Comensura Ltd	04/01/2013	299.88	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	04/01/2013	618.66	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	04/01/2013	378.24	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	04/01/2013	944.40	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	04/01/2013	219.56	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	04/01/2013	364.70	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	04/01/2013	273.52	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	04/01/2013	299.57	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	04/01/2013	326.86	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	04/01/2013	166.72	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/01/2013	174.60	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	04/01/2013	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	10/01/2013	299.88	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	10/01/2013	125.38	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	10/01/2013	185.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	10/01/2013	461.54	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Comensura Ltd	10/01/2013	344.61	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	10/01/2013	342.34	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	10/01/2013	188.88	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	10/01/2013	214.57	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	10/01/2013	192.77	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	10/01/2013	41.68	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	10/01/2013	182.35	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	10/01/2013	83.10	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	10/01/2013	221.60	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	10/01/2013	211.00	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	10/01/2013	57.31	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	18/01/2013	299.88	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	18/01/2013	185.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	18/01/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	18/01/2013	973.90	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	18/01/2013	361.42	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	18/01/2013	371.75	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	18/01/2013	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	18/01/2013	406.38	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	18/01/2013	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	18/01/2013	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	18/01/2013	166.72	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/01/2013	299.88	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	24/01/2013	185.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	24/01/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	24/01/2013	826.36	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	24/01/2013	378.24	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	24/01/2013	329.34	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	24/01/2013	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	24/01/2013	406.38	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	24/01/2013	166.20	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	24/01/2013	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/01/2013	208.40	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	24/01/2013	243.76	Central Services	Customer Service Centre	Agency Staff	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	24/01/2013	132.96	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	31/01/2013	299.88	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	31/01/2013	125.38	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	31/01/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	31/01/2013	471.36	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	31/01/2013	200.40	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees
Comensura Ltd	31/01/2013	855.88	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	31/01/2013	374.03	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	31/01/2013	286.93	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	31/01/2013	380.33	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	31/01/2013	149.58	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	31/01/2013	459.90	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	31/01/2013	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	31/01/2013	243.76	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	31/01/2013	166.72	Central Services	Customer Service Centre	Agency Staff	Employees
Complete Weed Control (Leicester)	14/01/2013	2332.65	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	14/01/2013	1523.05	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	14/01/2013	3245.50	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Computer Aided Development Corp Ltd	04/01/2013	4300.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services
Computer Aided Development Corp Ltd	04/01/2013	533.33	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Computer Aided Development Corp Ltd	04/01/2013	8000.00	Central Services	External ICS Services	Software-Pur/Init Charges	Supplies & Services
ConsultCIH Ltd	04/01/2013	5492.40	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Convocco Ltd	09/01/2013	609.12	Central Services	Improvement & Organisational Development	Interpretation/Translation Services	Supplies & Services
Crave Catering Ltd	04/01/2013	643.50	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	25/01/2013	650.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Cuckoo Gap Ltd	02/01/2013	5271.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
David Kirton Designs	15/01/2013	1194.70	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Dell Computer Corporation Ltd	04/01/2013	2795.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Deputy Returning Office - Parliamentary Elec	11/01/2013	9741.57	Elections	Elections	Fees	Employees
Dovecote Ltd	28/01/2013	952.00	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Eastern Shires Purchasing Organisation	02/01/2013	136.29	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	02/01/2013	4623.00	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	02/01/2013	78.02	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	02/01/2013	748.25	Central Services	Southfields ICS Building	Gas	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Eastern Shires Purchasing Organisation	16/01/2013	59.79	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	16/01/2013	68.26	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	16/01/2013	2658.44	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	16/01/2013	425.95	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	16/01/2013	155.31	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	16/01/2013	146.75	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	16/01/2013	3100.93	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	16/01/2013	698.98	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	1259.85	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	1054.71	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	1159.96	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	1514.28	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	1562.59	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	963.05	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	1645.53	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	1664.51	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	988.04	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	1573.69	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	123.25	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	73.88	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	96.97	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/01/2013	449.56	Housing Services-HRA Net Cost	Limehurst Depot	Gas	Premises
Eastern Shires Purchasing Organisation	28/01/2013	-865.74	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eazytiger Digital Ltd	04/01/2013	600.00	Cultural & Related Services	Town Hall Lettings	Advertising	Supplies & Services
Electract Ltd	25/01/2013	519.00	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
EMEC Ecology Ltd	02/01/2013	8960.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
EMS Security Services Ltd	11/01/2013	1655.78	Environmental Services	CCTV Monitoring	Agency Staff	Employees
EMS Security Services Ltd	17/01/2013	1931.74	Environmental Services	CCTV Monitoring	Agency Staff	Employees
EnviroVent Ltd	14/01/2013	514.20	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
EnviroVent Ltd	23/01/2013	514.20	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Festivelite	31/01/2013	5927.41	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Fleet (Line Markers) Ltd	21/01/2013	710.00	Cultural & Related Services	Derby Road Playing Fields	Equipment Etc P/R&M	Supplies & Services
Fleet (Line Markers) Ltd	21/01/2013	142.00	Cultural & Related Services	Lodge Farm Recreation Area	Equipment Etc P/R&M	Supplies & Services
Fleet (Line Markers) Ltd	21/01/2013	568.00	Cultural & Related Services	Nanpantan Sports Ground	Equipment Etc P/R&M	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Foremost Security Limited	14/01/2013	756.00	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Frank Haslam Milan	11/01/2013	16163.42	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Frank Haslam Milan	11/01/2013	35185.24	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Frank Haslam Milan	18/01/2013	42286.24	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	18/01/2013	6253.35	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	18/01/2013	33415.92	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	18/01/2013	7508.72	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	18/01/2013	43426.33	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	18/01/2013	608854.91	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	18/01/2013	40772.95	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Frank Haslam Milan	18/01/2013	36929.26	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	18/01/2013	316864.54	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	23/01/2013	5438.16	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Frank Haslam Milan	24/01/2013	22176.46	Capital	Kitchens	Construction & Conversion	Capital
Fusion Lifestyle	04/01/2013	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
G & S Services ( E.Mids) CIC	11/01/2013	770.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	15/01/2013	1413.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	25/01/2013	812.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G F Tomlinson Building Ltd	15/01/2013	61889.93	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
G F Tomlinson Building Ltd	25/01/2013	15611.00	Capital	Car Park Improvements & Refurbishments	Construction & Conversion	Capital
George Walker (Tree Care) Ltd	11/01/2013	247.27	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	236.62	Cultural & Related Services	Charnwood Water	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	118.46	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	1201.56	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	177.69	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	326.18	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	177.69	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	177.69	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	631.20	Cultural & Related Services	Charnwood Wildlife Sites	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	1346.00	Cultural & Related Services	Charnwood Wildlife Sites	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/01/2013	1283.84	Environmental Services	Loughborough Cemetery	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/01/2013	59.23	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/01/2013	1358.24	Cultural & Related Services	Charnwood Water	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/01/2013	315.60	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Glebe House Enterprises Ltd	28/01/2013	901.25	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Gorse Covert Community Association Ltd	16/01/2013	4700.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
GPL Hire & Service	17/01/2013	835.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
GPL Hire & Service	17/01/2013	615.40	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	17/01/2013	2280.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
H2O Utilities Ltd	11/01/2013	1210.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	14/01/2013	5680.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	14/01/2013	2481.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	17/01/2013	640.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Hawes Plant Hire Ltd	04/01/2013	530.00	Cultural & Related Services	Outwoods & Bluebell Wood	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	04/01/2013	174.00	Cultural & Related Services	Outwoods & Bluebell Wood	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	04/01/2013	30.45	Cultural & Related Services	Outwoods & Bluebell Wood	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	28/01/2013	598.00	Cultural & Related Services	Parks-Loughborough	Sub Contractors	Supplies & Services
Health Management Ltd	14/01/2013	630.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Health Management Ltd	14/01/2013	28.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Heineken UK Ltd	07/01/2013	520.84	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Heineken UK Ltd	14/01/2013	667.05	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Her Majesty's Courts and Tribunals Service	24/01/2013	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Herbert Baggaley Construction Ltd in Liquidation	14/01/2013	5160.05	Central Services	Southfields Offices	Internal Painting	Premises
Herbert Baggaley Construction Ltd in Liquidation	14/01/2013	10140.81	Capital	Town Hall Soundproofing for Victoria Room	Plant,Machinery & Equipment	Capital
Herbert Baggaley Construction Ltd in Liquidation	21/01/2013	613.55	Planning & Development Services	Oak Business Centre - Sibley	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd in Liquidation	21/01/2013	549.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Hornbill Service Management Ltd	18/01/2013	-4671.00	Central Services	Information & Communication Services SU	Consultants Fees	Supplies & Services
Housing Partners Limited	25/01/2013	4995.00	Housing Services-HRA Net Cost	Tenancy Services	Prof Assns-Council	Supplies & Services
Hulleys	23/01/2013	1010.94	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Ilkeston Fencing Ltd	22/01/2013	3345.00	Cultural & Related Services	Parks-Loughborough	Uninsured Damage	Transport
IP Integration	09/01/2013	567.70	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
IP Integration	16/01/2013	711.09	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
IP Integration	21/01/2013	3403.90	Capital	Infrastructure Development	Plant,Machinery & Equipment	Capital
James Andrews Recruitment Solutions Ltd	02/01/2013	743.50	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
James Andrews Recruitment Solutions Ltd	02/01/2013	654.80	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
James Andrews Recruitment Solutions Ltd	14/01/2013	752.62	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
James Andrews Recruitment Solutions Ltd	24/01/2013	855.95	Housing Services-HRA Net Cost	Housing Income Team	Agency Staff	Employees
James Coles & Sons	10/01/2013	280.00	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
James Coles & Sons	10/01/2013	280.00	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
James Coles & Sons	10/01/2013	-50.00	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
James Coles & Sons	10/01/2013	50.00	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
John Storer House Foundation	16/01/2013	9406.75	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
JT Ltd	08/01/2013	1500.00	Housing Services-HRA Net Cost	Human Resources	External Training & Seminars	Employees
Just the Tonic	02/01/2013	1100.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Just Training ( East Midlands) Ltd	22/01/2013	830.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Kana Software Ireland Limited	14/01/2013	10456.91	Central Services	Contact Centre- General Fund	External Software Dev	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	149.40	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	207.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	31.79	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	50.78	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	50.78	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	3.18	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	95.36	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	50.78	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	50.78	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	19.07	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	19.07	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/01/2013	50.78	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Lancaster Landscapes	07/01/2013	1100.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	09/01/2013	1530.00	Capital	Tenant Bids	Construction & Conversion	Capital
Leics County Council	04/01/2013	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	18/01/2013	2761.30	Cultural & Related Services	Loughborough Fair	Advertising	Supplies & Services
Leics County Council	22/01/2013	8211.80	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	22/01/2013	1165.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	23/01/2013	464.07	Highways/Transportation	Car Parks - District	Electricity	Premises
Leics County Council	23/01/2013	880.64	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	LCC Footway Lighting (Project Coded)	Third Party Payments
Leics County Council	25/01/2013	500.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Leics County Council	25/01/2013	1986.00	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Leics County Council	28/01/2013	2352.80	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Leics County Council	28/01/2013	88307.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	31/01/2013	129559.50	Miscellaneous	Leics County Council S106	Developer's Expenditure (Project Coded)	Cash Outflow
Living Without Abuse	22/01/2013	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments



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**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

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Loughborough College	16/01/2013	530.00	Cultural & Related Services	Sports Development	Facility Hire	Premises
Loughborough College	16/01/2013	2121.25	Cultural & Related Services	Sports Development	Facility Hire	Premises
Loughborough Students Union	25/01/2013	750.00	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Midland Signs (Leicester) Ltd	02/01/2013	835.40	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Street Name Plates	Supplies & Services
Minnies Friends	16/01/2013	850.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
NAL Ltd	04/01/2013	1483.36	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Seats	Premises
NAL Ltd	04/01/2013	45.00	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Seats	Premises
Neopost Finance Ltd	15/01/2013	914.94	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd	15/01/2013	-183.01	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Network Communications Systems	22/01/2013	1069.87	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Newauto Ltd	04/01/2013	2976.50	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
Newauto Ltd	04/01/2013	42.00	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
North West Leics District Council	22/01/2013	550.00	Environmental Services	Street Management Team	External Training & Seminars	Employees
O2	09/01/2013	1174.57	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	25/01/2013	1080.00	Central Services	Southfields Offices	Furniture - Purch/R&M Rchg	Support Services
P.J Ward / Nurseryman Nurseries	10/01/2013	5234.10	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
Paul McKim Consulting Ltd	21/01/2013	609.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Peter Cox Ltd	14/01/2013	1355.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Phoenix Software Ltd	18/01/2013	3375.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Phoenix Software Ltd	18/01/2013	2140.00	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Phoenix Software Ltd	18/01/2013	12254.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Phoenix Software Ltd	18/01/2013	9672.00	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Phoenix Software Ltd	18/01/2013	40529.91	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Phoenix Software Ltd	22/01/2013	922.82	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
PHS Group	04/01/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Pitney Bowes	15/01/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
POL Builders	15/01/2013	2295.00	Capital	Private Sector Housing Grants	Grants and Contribution	Capital
Primesight	02/01/2013	700.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Proludic Ltd	29/01/2013	596.54	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Quadrant Security Group Ltd	18/01/2013	2749.79	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Quadrant Security Group Ltd	28/01/2013	2749.79	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Rigby Taylor Ltd	24/01/2013	246.67	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	24/01/2013	246.66	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	24/01/2013	246.67	Cultural & Related Services	Park Road Sports Ground	Seeds/Plants/Trees	Premises

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**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

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Rothley Construction	11/01/2013	130.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	11/01/2013	500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	18/01/2013	200.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	18/01/2013	330.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Royal Mail group Ltd	15/01/2013	556.07	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
S Lauda Fabrications LTD	22/01/2013	945.00	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Serco Plc	04/01/2013	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	147107.50	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	04/01/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	04/01/2013	163320.00	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	76265.32	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/01/2013	8.34	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments

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**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Severn Trent Costain	22/01/2013	2613.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Severn Trent Water	15/01/2013	718.78	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	15/01/2013	540.26	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	22/01/2013	614.16	Cultural & Related Services	Parks-Loughborough	Metered Water Charge	Premises
Severn Trent Water	25/01/2013	195.44	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	25/01/2013	450.74	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	28/01/2013	1737.71	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	28/01/2013	12.80	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	28/01/2013	1117.10	Housing Services-HRA Net Cost	Hostel Management	Metered Water Charge	Premises
Shell UK Ltd	11/01/2013	1213.38	Central Services	Grounds Maintenance A/c	Fuel	Transport
Sherriff Amenity	28/01/2013	113.30	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Sherriff Amenity	28/01/2013	113.30	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Sherriff Amenity	28/01/2013	113.30	Cultural & Related Services	Park Road Sports Ground	Seeds/Plants/Trees	Premises
Sherriff Amenity	28/01/2013	213.85	Cultural & Related Services	Shelthorpe Golf Course	Seeds/Plants/Trees	Premises
Sherriff Amenity	30/01/2013	230.76	Cultural & Related Services	Derby Road Playing Fields	Seeds/Plants/Trees	Premises
Sherriff Amenity	30/01/2013	346.14	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Shree Ram Krishna Community Project	16/01/2013	750.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Sims Creative Ltd	04/01/2013	2499.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Sims Creative Ltd	22/01/2013	2499.00	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Sims Creative Ltd	29/01/2013	1357.40	Miscellaneous	Mary Portas Initiative Grant	Expenditure	Control/Transfer Debits
Sinclair's Survey & Professional Ltd	22/01/2013	882.50	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Southern Electric	04/01/2013	51.01	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	04/01/2013	-130.61	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	04/01/2013	26.54	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	04/01/2013	262.61	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	04/01/2013	41.35	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	04/01/2013	672.41	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	04/01/2013	-35.24	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	04/01/2013	0.88	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	04/01/2013	3698.04	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	04/01/2013	3133.11	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	04/01/2013	2646.16	Planning & Development Services	Oak Business Centre - Sibley	Electricity	Premises
Southern Electric	04/01/2013	3305.69	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	04/01/2013	4732.83	Cultural & Related Services	Charnwood Museum	Electricity	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Southern Electric	25/01/2013	57.42	Environmental Services	Crime Reduction	Electricity	Premises
Southern Electric	25/01/2013	44.19	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	25/01/2013	414.97	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	25/01/2013	3412.46	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	25/01/2013	3073.11	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	25/01/2013	22.13	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	25/01/2013	47.70	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	25/01/2013	2682.12	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	25/01/2013	3549.76	Cultural & Related Services	Town Hall	Electricity	Premises
Specialist Fleet Services Limited	02/01/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	02/01/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	02/01/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	21/01/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	21/01/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	21/01/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Spektrix Ltd	17/01/2013	1380.60	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
St John Ambulance Sheffield	11/01/2013	786.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
St John Ambulance Sheffield	15/01/2013	5948.30	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
Stafforce Recruitment	08/01/2013	434.10	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Stafforce Recruitment	08/01/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	10/01/2013	542.63	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Stafforce Recruitment	10/01/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	10/01/2013	542.63	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Stafforce Recruitment	10/01/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	10/01/2013	542.63	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Stafforce Recruitment	10/01/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Straight plc	09/01/2013	924.00	Cultural & Related Services	Allotments-Loughborough	Equipment Etc P/R&M	Supplies & Services
Stretton Brothers	15/01/2013	3955.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Stretton Brothers	25/01/2013	1650.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	11/01/2013	5308.93	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	22/01/2013	29626.45	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	11/01/2013	1948.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	11/01/2013	1620.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	11/01/2013	1695.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Sure Group	11/01/2013	966.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	11/01/2013	1500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	11/01/2013	2308.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
The Bridge	18/01/2013	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Bridge	22/01/2013	1874.97	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	22/01/2013	1272.78	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	22/01/2013	2996.67	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	22/01/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Suzy Lamplugh Trust	14/01/2013	2780.40	Housing Services-HRA Net Cost	Human Resources	External Training & Seminars	Employees
Thomas Automatics	22/01/2013	1123.00	Miscellaneous	Industrial Units Lease Bonds	Refunds	Control/Transfer Debits
TMP UK	18/01/2013	1518.90	Central Services	Green Spaces Service Unit	Staff Advertising	Employees
TMP UK	22/01/2013	767.70	Central Services	Customer Service Centre	Promotional Activities	Supplies & Services
Travis Perkins Trading Co Ltd	17/01/2013	505.50	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Equipment Etc P/R&M	Supplies & Services
Valuation Office Agency	25/01/2013	2228.00	Planning & Development Services	Planning Applications	Reimbursement	Income
Vodafone	14/01/2013	2774.70	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Vodafone	14/01/2013	-66.17	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
W T Clarke & Son	04/01/2013	1850.04	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
WSP Property Services Ltd	15/01/2013	600.00	Capital	Loughborough LC Fire Reinstatement Works	External Fees	Capital
Zurich Municipal Management Services	25/01/2013	2000.00	Central Services	Insurance	Subscriptions	Supplies & Services
Adaptions Ltd	13/02/2013	3794.66	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
ADT Fire & Security	14/02/2013	617.26	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ADT Fire & Security	21/02/2013	2797.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Advance Cleaning	15/02/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Alf Wright Construction Ltd	26/02/2013	823.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
Allstar Business Solutions Ltd	08/02/2013	2020.46	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	08/02/2013	407.09	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	08/02/2013	1019.79	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anglia Stairlifts Ltd	20/02/2013	4950.00	Housing Services-HRA Net Cost	Planned Maintenance	Disabled Adaptations - Service & Repair	Premises
Anstey and Glenfield Cricket Club	06/02/2013	649.20	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
AON Ltd	07/02/2013	1284.55	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	13/02/2013	3796.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Authorised Publications	14/02/2013	790.00	Housing Services-HRA Net Cost	Marketing & Communications	Marketing	Supplies & Services
Automedia Ltd	11/02/2013	698.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Badenoch & Clark	01/02/2013	740.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Badenoch & Clark	01/02/2013	725.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	25/02/2013	740.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	25/02/2013	640.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	25/02/2013	740.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	26/02/2013	740.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Bagforce Ltd	05/02/2013	1373.00	Environmental Services	Engineering Services	General Materials	Supplies & Services
Bancroft Consulting Ltd	13/02/2013	1878.00	Planning & Development Services	Appeals & Enforcements	Consultants Fees	Supplies & Services
Birstall Shraddha Group	12/02/2013	500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Blaby District Council	20/02/2013	984.25	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Bradston Building & Property Maintenance Se	05/02/2013	1700.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
BRC Consulting Services Ltd	21/02/2013	992.50	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
British Parking Association	12/02/2013	585.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Prof Assns-Council	Supplies & Services
British Telecommunications	14/02/2013	1918.32	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	12/02/2013	26469.67	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	12/02/2013	-1585.62	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
BV Hotels Loughborough Ltd	01/02/2013	458.33	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Subsistence	Supplies & Services
BV Hotels Loughborough Ltd	01/02/2013	199.17	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Subsistence	Supplies & Services
Canford Audio Plc	11/02/2013	2164.75	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
Capita Business Services Ltd	11/02/2013	1171.70	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Charnwood Citizens Advice Bureau	19/02/2013	12972.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Charnwood Neighbourhood Housing	21/02/2013	1780.00	Housing Services-HRA Net Cost	ASB	Mediation Services	Supplies & Services
Charnwood Neighbourhood Housing	21/02/2013	11450.00	Housing Services-HRA Net Cost	Limehurst Depot	NNDR	Premises
Charnwood Neighbourhood Housing	21/02/2013	29626.45	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Charnwood Neighbourhood Housing	21/02/2013	7000.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Charnwood Neighbourhood Housing	22/02/2013	797.50	Housing Services-HRA Net Cost	Wardens Services	Fire Alarms-R&M/Serv	Premises
Charnwood Neighbourhood Housing	22/02/2013	1293.75	Housing Services-HRA Net Cost	Central Control	NNDR	Premises
Charnwood Neighbourhood Housing	22/02/2013	855.55	Housing Services-HRA Net Cost	Central Control	Interest Payable	Supplies & Services
Charnwood Neighbourhood Housing	22/02/2013	40.00	Housing Services-HRA Net Cost	Central Control	Equipment Etc P/R&M	Supplies & Services
Charnwood Neighbourhood Housing	22/02/2013	3238.25	Miscellaneous	Finance Leases Holding A/c	Annual Lease (Principal)	Control/Transfer Debits
Charnwood Neighbourhood Housing	22/02/2013	3278.43	Housing Services-HRA Net Cost	Housing Income Team	Bank Charges	Supplies & Services
Charnwood Neighbourhood Housing	22/02/2013	-2775.78	Housing Services-HRA Net Cost	Housing Income Team	Bank Charges	Supplies & Services
Charnwood Neighbourhood Housing	22/02/2013	2775.78	Housing Services-HRA Net Cost	Housing Income Team	Bank Charges	Supplies & Services
Charnwood Neighbourhood Housing	26/02/2013	680.00	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Fees & Charges - Misc	Expenditure/Income
Charnwood Neighbourhood Housing	26/02/2013	7609.27	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Prof Assns-Council	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Charnwood Neighbourhood Housing	26/02/2013	1553.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Prof Assns-Council	Supplies & Services
Charnwood Neighbourhood Housing	26/02/2013	900.38	Housing Services-HRA Net Cost	Wardens Services	TV Licences	Supplies & Services
Charnwood Neighbourhood Housing	26/02/2013	0.11	Housing Services-HRA Net Cost	Tenancy Services	Metered Water Charge	Premises
Charnwood Neighbourhood Housing	26/02/2013	730.53	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Charnwood Neighbourhood Housing	26/02/2013	5.51	Housing Services-HRA Net Cost	Central Control	Metered Water Charge	Premises
Charnwood Neighbourhood Housing	26/02/2013	500.00	Housing Services-HRA Net Cost	Tenant Participation & Consultation	Software Ann Charges/Maint Costs	Supplies & Services
Christchurch Theatre Group	08/02/2013	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Christchurch Theatre Group	08/02/2013	-5125.60	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Christchurch Theatre Group	08/02/2013	-2672.90	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Christchurch Theatre Group	08/02/2013	-1408.54	Cultural & Related Services	Town Hall Lettings	Commission	Income
Christchurch Theatre Group	08/02/2013	23805.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Civica UK Ltd	26/02/2013	2084.87	Environmental Services	Enviromental Protection Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	26/02/2013	2084.88	Environmental Services	Occupational Health Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	26/02/2013	2084.88	Environmental Services	Food Hygiene & Safety Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	26/02/2013	2084.87	Environmental Services	Housing Standards Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	26/02/2013	2084.87	Housing Services - General Fund	Housing Renewal	Software Ann Charges/Maint Costs	Supplies & Services
Clash	12/02/2013	1250.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
College Garth Boarding Kennels	11/02/2013	-360.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	11/02/2013	-15.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	11/02/2013	3103.45	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	11/02/2013	330.66	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Comensura Ltd	07/02/2013	299.86	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	07/02/2013	185.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	07/02/2013	628.55	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	07/02/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	07/02/2013	755.19	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	07/02/2013	200.40	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees
Comensura Ltd	07/02/2013	361.42	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	07/02/2013	920.79	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	07/02/2013	369.26	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	07/02/2013	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	07/02/2013	406.38	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/02/2013	406.38	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	07/02/2013	326.86	Central Services	Grounds Maintenance A/c	Agency Staff	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Comensura Ltd	07/02/2013	472.50	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	07/02/2013	243.76	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	07/02/2013	291.76	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	07/02/2013	208.40	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/02/2013	499.80	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	15/02/2013	185.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	15/02/2013	646.02	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/02/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/02/2013	755.19	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/02/2013	243.74	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	15/02/2013	937.36	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	15/02/2013	359.26	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	15/02/2013	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	15/02/2013	567.00	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	15/02/2013	208.40	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/02/2013	238.22	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/02/2013	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/02/2013	210.72	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	15/02/2013	245.84	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	15/02/2013	245.84	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	20/02/2013	499.80	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	20/02/2013	185.56	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	20/02/2013	755.19	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/02/2013	667.76	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	20/02/2013	73.48	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees
Comensura Ltd	20/02/2013	895.02	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	20/02/2013	378.24	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	20/02/2013	336.83	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	20/02/2013	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	20/02/2013	171.93	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	20/02/2013	291.76	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	20/02/2013	380.33	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	20/02/2013	332.40	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	20/02/2013	326.86	Central Services	Grounds Maintenance A/c	Agency Staff	Employees



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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	20/02/2013	378.00	Environmental Services	Street Management Team	Agency Staff	Employees
Comensura Ltd	20/02/2013	211.01	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/02/2013	208.40	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/02/2013	254.84	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	20/02/2013	244.44	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	20/02/2013	237.06	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	20/02/2013	61.46	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	20/02/2013	157.15	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Community Heartbeat Trust	12/02/2013	670.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Crave Catering Ltd	11/02/2013	978.20	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Darkest Star Productions	08/02/2013	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Darkest Star Productions	08/02/2013	-686.33	Cultural & Related Services	Town Hall Lettings	Commission	Income
Darkest Star Productions	08/02/2013	-1075.90	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Darkest Star Productions	08/02/2013	-707.65	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Darkest Star Productions	08/02/2013	8236.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Dell Computer Corporation Ltd	26/02/2013	727.18	Capital	Desktop Virtualisation Infrastructure	Plant,Machinery & Equipment	Capital
Derbyshire Floorcraft	11/02/2013	633.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Eastern Shires Purchasing Organisation	06/02/2013	1272.99	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	06/02/2013	902.18	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	1488.55	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	1209.88	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	3012.03	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	1967.28	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	1835.77	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	1172.53	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	2549.24	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	1844.22	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	1157.18	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	1745.22	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	150.00	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	87.69	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	117.25	Housing Services-HRA Net Cost	Central Control	Gas	Premises
Eastern Shires Purchasing Organisation	13/02/2013	506.67	Housing Services-HRA Net Cost	Limehurst Depot	Gas	Premises
Eastern Shires Purchasing Organisation	20/02/2013	62.84	Environmental Services	Crime Reduction	Gas	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Eastern Shires Purchasing Organisation	20/02/2013	3378.79	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	20/02/2013	460.94	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	20/02/2013	203.99	Planning & Development Services	Oak Business Centre - Sileby	Gas	Premises
Eastern Shires Purchasing Organisation	20/02/2013	3774.49	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	20/02/2013	799.18	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	2102.52	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	2084.08	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	1929.74	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	149.73	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	86.76	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	116.25	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	1555.98	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	1321.54	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	985.53	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	1932.36	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	1872.14	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	1328.05	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	21/02/2013	522.22	Housing Services-HRA Net Cost	Limehurst Depot	Gas	Premises
Easy-translations	22/02/2013	560.00	Central Services	Improvement & Organisational Development	Interpretation/Translation Services	Supplies & Services
Easy-translations	22/02/2013	60.00	Central Services	Improvement & Organisational Development	Interpretation/Translation Services	Supplies & Services
Electract Ltd	01/02/2013	2096.13	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Electract Ltd	11/02/2013	3757.00	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Elmhurst Energy Systems Ltd	20/02/2013	1500.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
EnviroVent Ltd	22/02/2013	531.74	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Festivelite	08/02/2013	11387.70	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Festivelite	04/02/2013	3804.00	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Festivelite	04/02/2013	1382.74	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Firmstep	20/02/2013	2200.00	Capital	Web Development	Licences	Capital
Firmstep	20/02/2013	9206.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Focus 4 Training Ltd	22/02/2013	790.00	Capital	Desktop Virtualisation Infrastructure	Plant,Machinery & Equipment	Capital
Foremost Security Limited	20/02/2013	955.20	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Frank Haslam Milan	22/02/2013	49277.82	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	22/02/2013	75907.49	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	22/02/2013	998256.22	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Frank Haslam Milan	22/02/2013	85165.87	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	22/02/2013	6582.57	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	22/02/2013	142029.23	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	22/02/2013	532338.72	Capital	Electrical Upgrades	Construction & Conversion	Capital
Fusion Lifestyle	11/02/2013	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
G & S Services ( E.Mids) CIC	07/02/2013	1081.94	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	07/02/2013	789.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	07/02/2013	885.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	15/02/2013	557.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G F Tomlinson Building Ltd	04/02/2013	17726.99	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
GPL Hire & Service	14/02/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	14/02/2013	2209.80	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	14/02/2013	10541.42	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	14/02/2013	229.65	Cultural & Related Services	Parks-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	14/02/2013	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	14/02/2013	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	14/02/2013	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	14/02/2013	3406.00	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport
GPL Hire & Service	26/02/2013	521.83	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
H2O Utilities Ltd	15/02/2013	735.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Hammicks Legal Bookshops Ltd	04/02/2013	561.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	04/02/2013	788.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	04/02/2013	398.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	04/02/2013	398.00	Environmental Services	Environmental Protection Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	15/02/2013	1190.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hawes Plant Hire Ltd	20/02/2013	990.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Health Management Ltd	11/02/2013	1235.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Health Management Ltd	11/02/2013	28.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Hempsall Consultancies Ltd	07/02/2013	10304.58	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Her Majesty's Courts and Tribunals Service	11/02/2013	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Herbert Baggaley Construction Ltd in Liquidation	11/02/2013	1130.63	Central Services	Southfields Offices	Electrical Works	Premises
Home Start Charnwood	19/02/2013	12704.40	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	19/02/2013	1856.95	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Hulleys	11/02/2013	502.70	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Imagine Theatre Limited	14/02/2013	71589.05	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	14/02/2013	-3535.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	14/02/2013	3535.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Instant Marquees Ltd	01/02/2013	1255.75	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
IP Integration	11/02/2013	2479.10	Central Services	Contact Centre- General Fund	Licences	Supplies & Services
IP Integration	21/02/2013	687.61	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
James Andrews Recruitment Solutions Ltd	14/02/2013	1213.80	Housing Services-HRA Net Cost	Human Resources	Staff Advertising	Employees
James Coles & Sons	22/02/2013	552.70	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
James Coles & Sons	22/02/2013	-135.50	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
James Coles & Sons	22/02/2013	135.50	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Kings Armoured Security Service Ltd	11/02/2013	116.99	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	212.52	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	48.58	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	24.89	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	2.49	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	48.58	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	48.58	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	74.68	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	48.58	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	14.94	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	14.94	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/02/2013	48.58	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
KPMG Fees Account	05/02/2013	22210.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Leicestershire Partnership NHS Trust	06/02/2013	4109.20	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	06/02/2013	3000.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	19/02/2013	3000.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Promotions	14/02/2013	500.00	Cultural & Related Services	Arts Policy & Public Events	Publicity	Supplies & Services
Leics County Council	01/02/2013	770.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Leics County Council	01/02/2013	650.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	01/02/2013	2212.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	05/02/2013	8095.96	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	11/02/2013	129559.50	Miscellaneous	Leics County Council S106	Developer's Expenditure (Project Coded)	Cash Outflow
Leics County Council	13/02/2013	3219.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	13/02/2013	2011.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Leics County Council	14/02/2013	3636.00	Local Tax Collection	Localisation of Council Tax	Consultants Fees	Supplies & Services
Leics County Council	15/02/2013	30000.00	Children & Education Services	Supporting Charnwood Families	Contribution	Supplies & Services
Leics County Council	19/02/2013	6597.54	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	25/02/2013	2996.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	26/02/2013	1500.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Living Without Abuse	19/02/2013	2019.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Living Without Abuse	26/02/2013	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Midland Signs (Leicester) Ltd	26/02/2013	635.86	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Street Name Plates	Supplies & Services
Midland Signs (Leicester) Ltd	26/02/2013	568.82	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Street Name Plates	Supplies & Services
MLS Business Consultancy Ltd	19/02/2013	6050.00	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
MLS Business Consultancy Ltd	19/02/2013	3850.00	Housing Services-HRA Net Cost	Planned Support	Agency Staff	Employees
Mooli	14/02/2013	900.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Moussa Direct Ltd	04/02/2013	526.85	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Neopost Finance Ltd	01/02/2013	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	20/02/2013	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	20/02/2013	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Communications Systems	22/02/2013	537.75	Housing Services-HRA Net Cost	Central Control	Equipment Etc P/R&M	Supplies & Services
Network Communications Systems	26/02/2013	3889.24	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Network Communications Systems	26/02/2013	2002.20	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Network Communications Systems	26/02/2013	6844.47	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Network Communications Systems	26/02/2013	1922.64	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Normanton Screen Print	11/02/2013	612.50	Environmental Services	Crime Reduction	Crime Prevention	Supplies & Services
North West Leics District Council	06/02/2013	5945.50	Environmental Services	Loughborough Cemetery	North West Leic District Council	Third Party Payments
Northgate Information Solutions	12/02/2013	6290.00	Local Land Charges	Land Charges Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Northgate Information Solutions	12/02/2013	14658.98	Central Services	Development Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Northgate Information Solutions	12/02/2013	9380.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Norwich Puppet Theatre Company	26/02/2013	550.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
O2	12/02/2013	1390.21	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Depot	22/02/2013	625.71	Central Services	Recreational Services	Printing,Stat&Copying	Supplies & Services
Office Depot	22/02/2013	85.04	Central Services	Green Spaces Service Unit	Printing,Stat&Copying	Supplies & Services
Office Depot	22/02/2013	42.52	Central Services	Southfields Offices	Printing,Stat&Copying	Supplies & Services
Office Depot	22/02/2013	85.04	Central Services	Cleansing Service Unit	Printing,Stat&Copying	Supplies & Services
Office Depot	22/02/2013	103.33	Planning & Development Services	Town Centre Management SU	Printing,Stat&Copying	Supplies & Services
OPPC - Office Police & Crime Comm. for Le	05/02/2013	1197.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Oz Media Print Solutions	26/02/2013	725.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
P H Installations	13/02/2013	10406.50	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Performing Right Society Ltd	11/02/2013	663.77	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Peter Cox Ltd	07/02/2013	3002.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	22/02/2013	741.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	22/02/2013	672.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	22/02/2013	676.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Phoenix Software Ltd	22/02/2013	3000.00	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
PHS Group	11/02/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Pickfords Ltd	26/02/2013	1047.00	Capital	Dudley Court Sibley - 1st floor conver of beds	Construction & Conversion	Capital
Picture Hanging Systems Ltd	11/02/2013	973.90	Cultural & Related Services	Town Hall	Non Routine Building Costs	Premises
Pitney Bowes	07/02/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Planit-X Town & Country Planning Services L	14/02/2013	2656.50	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Quadrant Security Group Ltd	11/02/2013	705.31	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Rothley Construction	15/02/2013	280.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Rothley Construction	15/02/2013	760.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Royal Mail group Ltd	11/02/2013	1193.64	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	11/02/2013	67.63	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	19/02/2013	721.77	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
S Lauda Fabrications LTD	01/02/2013	790.00	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
S Lauda Fabrications LTD	22/02/2013	2310.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Safeway Hire (Loughborough)	07/02/2013	560.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Security Design Centre Limited	13/02/2013	505.00	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Severn Trent Water	14/02/2013	-2613.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Severn Trent Water	01/02/2013	1688.83	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	01/02/2013	267.32	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	01/02/2013	615.97	Housing Services-HRA Net Cost	Limehurst Depot	Metered Water Charge	Premises
Severn Trent Water	08/02/2013	318.08	Trading Operations	Markets-Loughborough	Water & Sewerage Chg	Premises
Severn Trent Water	08/02/2013	91.54	Cultural & Related Services	Derby Road Playing Fields	Metered Water Charge	Premises
Severn Trent Water	08/02/2013	4532.07	Cultural & Related Services	Nanpantan Sports Ground	Metered Water Charge	Premises
Severn Trent Water	08/02/2013	1878.09	Cultural & Related Services	Nanpantan Sports Ground	Unmeasured Water Charges	Premises
Severn Trent Water	08/02/2013	97.96	Cultural & Related Services	Outwoods & Bluebell Wood	Metered Water Charge	Premises
Severn Trent Water	08/02/2013	625.02	Housing Services-HRA Net Cost	Wardens Services	Metered Water Charge	Premises
Severn Trent Water	12/02/2013	935.50	Cultural & Related Services	Charnwood Museum	Water & Sewerage Chg	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Severn Trent Water	15/02/2013	576.94	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	15/02/2013	360.17	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shell UK Ltd	01/02/2013	628.72	Environmental Services	Engineering Services	Fuel	Transport
Shell UK Ltd	08/02/2013	2481.83	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	26/02/2013	737.95	Environmental Services	Engineering Services	Fuel	Transport
Shepshed Dolphin Swimming Group	19/02/2013	600.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
SMP Playgrounds Ltd	05/02/2013	1000.00	Housing Services-HRA Net Cost	Tenancy Services	Play Equipment	Premises
Sorrel Youth Cafe Ltd	19/02/2013	8000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Southern Electric	15/02/2013	35.09	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	-611.53	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	15/02/2013	8.32	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	316.03	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	326.23	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	290.18	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	130.60	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	447.01	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	451.32	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	2168.90	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	87.01	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	66.76	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	48.56	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	3101.03	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	329.73	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	15/02/2013	3539.50	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	19/02/2013	13.75	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	19/02/2013	1251.02	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	19/02/2013	2002.19	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	19/02/2013	3058.80	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	19/02/2013	1307.87	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	25/02/2013	-336.13	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	25/02/2013	90.00	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	25/02/2013	22.05	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	25/02/2013	326.50	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	25/02/2013	121.37	Environmental Services	Loughborough Cemetery	Electricity	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Southern Electric	25/02/2013	260.86	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	25/02/2013	3928.72	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	25/02/2013	3106.29	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	25/02/2013	1727.37	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	25/02/2013	22.06	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	25/02/2013	-0.19	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	25/02/2013	3279.17	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	25/02/2013	3036.06	Cultural & Related Services	Town Hall	Electricity	Premises
Southworth Developments	07/02/2013	790.33	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Specialist Fleet Services Limited	22/02/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	22/02/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	22/02/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Spektrix Ltd	12/02/2013	1249.80	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Squire Alarms Ltd	13/02/2013	2175.00	Housing Services-HRA Net Cost	Planned Maintenance	Electrical Works	Premises
Stafforce Recruitment	04/02/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	04/02/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	11/02/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	22/02/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stretton Brothers	15/02/2013	1130.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	22/02/2013	3590.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	22/02/2013	645.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
STRI Ltd	05/02/2013	497.50	Central Services	Grounds Maintenance A/c	Consultants Fees	Supplies & Services
STRI Ltd	05/02/2013	497.50	Cultural & Related Services	Nanpantan Sports Ground	Consultants Fees	Supplies & Services
Sure Group	08/02/2013	5552.69	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	25/02/2013	9248.03	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	15/02/2013	2400.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	15/02/2013	2280.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Swift DataPro	01/02/2013	800.00	Environmental Services	Licensing Service Unit	External Training & Seminars	Employees
Sympathetic Developments	22/02/2013	886.80	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Systemslink 2000 Ltd	04/02/2013	555.00	Corporate & Democratic Core	Misc Land & Property	Energy Management (CBC Assets)	Premises
TBC Taylor Building Contractors	07/02/2013	760.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
The Bridge	26/02/2013	1581.85	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	26/02/2013	1300.12	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	26/02/2013	2872.06	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments



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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
The Bridge	26/02/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Thurmaston Action Group	14/02/2013	1666.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
TMP UK	13/02/2013	2206.00	Planning & Development Services	Sustainable Development	Staff Advertising	Employees
Travis Perkins Trading Co Ltd	22/02/2013	514.90	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Equipment Etc P/R&M	Supplies & Services
Tunstall Healthcare (UK) Ltd	22/02/2013	950.00	Housing Services-HRA Net Cost	Central Control	Comm Syst-Mntnce	Supplies & Services
Vietec Limited	22/02/2013	1450.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Vietec Limited	22/02/2013	11995.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
W T Clarke & Son	12/02/2013	1743.48	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Worldwide Parking Solutions	12/02/2013	6566.70	Highways/Transportation	Beehive Lane Multi Storey Car Park	Software Ann Charges/Maint Costs	Supplies & Services
Worth-it Projects	08/02/2013	1500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
121 Direct Mail Ltd	18/03/2013	1642.28	Cultural & Related Services	Town Hall Concerts and Shows	Postages	Supplies & Services
121 Direct Mail Ltd	27/03/2013	532.95	Cultural & Related Services	Town Hall Concerts and Shows	Postages	Supplies & Services
A D Smith & Son (Nottingham) Ltd	14/03/2013	575.30	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
A D Smith & Son (Nottingham) Ltd	27/03/2013	620.00	Cultural & Related Services	Town Hall	Boilers Purchase/R&M	Premises
Ace Cleaning Company	01/03/2013	520.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Active Start	27/03/2013	2000.00	Central Services	Recreational Services	Commissioned Sport & Physical Activity	Supplies & Services
Active Start	27/03/2013	750.00	Central Services	Recreational Services	Charnwd Partnership - Children & Families	Supplies & Services
Adaptions Ltd	05/03/2013	3564.96	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adaptions Ltd	05/03/2013	3568.26	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
ADT Fire & Security	14/03/2013	630.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
ADT Fire & Security	14/03/2013	2353.59	Environmental Services	Public Conveniences	Buildings-R & M	Premises
ADT Fire & Security	27/03/2013	3400.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Advance Cleaning	11/03/2013	560.00	Housing Services-HRA Net Cost	Hostel Management	Contract Cleaning	Premises
Alf Wright Construction Ltd	14/03/2013	2090.00	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	25/03/2013	573.30	Highways/Transportation	Southfields Car Parks	Buildings-R & M	Premises
Alf Wright Construction Ltd	25/03/2013	97.44	Highways/Transportation	Southfields Car Parks	Buildings-R & M	Premises
Alf Wright Construction Ltd	27/03/2013	4702.50	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	27/03/2013	4360.00	Capital	Office Accommodation Strategy 2012/13	Plant,Machinery & Equipment	Capital
Alf Wright Construction Ltd	27/03/2013	4630.50	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	27/03/2013	2949.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	27/03/2013	7145.00	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Allan Joyce Architects Ltd	26/03/2013	-1708.00	Planning & Development Services	Appeals & Enforcements	Legal Costs/Court Fees	Supplies & Services
Allan Joyce Architects Ltd	12/03/2013	1708.00	Planning & Development Services	Appeals & Enforcements	Legal Costs/Court Fees	Supplies & Services
Allan Joyce Architects Ltd	19/03/2013	1684.00	Planning & Development Services	Appeals & Enforcements	Legal Costs/Court Fees	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Allsigns International Ltd	01/03/2013	568.93	Planning & Development Services	Oak Business Centre - Sibley	Buildings-R & M	Premises
Allstar Business Solutions Ltd	14/03/2013	1219.27	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	14/03/2013	605.57	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	14/03/2013	779.82	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	22/03/2013	1437.93	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	22/03/2013	533.64	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	22/03/2013	1014.91	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	22/03/2013	1698.03	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	22/03/2013	431.80	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	22/03/2013	932.10	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allstar Business Solutions Ltd	27/03/2013	1746.41	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	27/03/2013	624.16	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	27/03/2013	1134.07	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Allwag Promotions Ltd	19/03/2013	1095.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Anglia Stairlifts Ltd	11/03/2013	940.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	14/03/2013	1205.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	04/03/2013	1890.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anglia Stairlifts Ltd	18/03/2013	720.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anglia Stairlifts Ltd	18/03/2013	1170.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anglia Stairlifts Ltd	22/03/2013	2790.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Anstey Neighbourhood Watch	22/03/2013	865.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Anstey Parish Council	14/03/2013	1650.00	Capital	Anstey Youth & Adult Rec & Pitch Proj(Mitch	Grants and Contribution	Capital
AON Ltd	12/03/2013	1659.02	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Aqua Solutions Team	22/03/2013	6538.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aqua Solutions Team	27/03/2013	1205.45	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Archimedes Training Ltd	27/03/2013	1174.61	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
ARCO Ltd	14/03/2013	564.30	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Aston Gas Services Limited	22/03/2013	288.45	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	22/03/2013	51.15	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	22/03/2013	288.45	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	22/03/2013	51.15	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	22/03/2013	21.15	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	22/03/2013	288.45	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	22/03/2013	288.45	Capital	Responsive Central Heating	Construction & Conversion	Capital

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Aston Gas Services Limited	22/03/2013	21.15	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	04/03/2013	2826.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	22/03/2013	5376.60	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Aston Gas Services Limited	28/03/2013	1383.15	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Audience Systems Ltd	27/03/2013	1956.00	Cultural & Related Services	Town Hall	Buildings-R & M	Premises
Audience Systems Ltd	27/03/2013	1103.06	Cultural & Related Services	Town Hall	Non Routine Building Costs	Premises
Automedia Ltd	14/03/2013	879.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	27/03/2013	1021.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
BACA Saftey & Workwear	11/03/2013	1412.30	Housing Services-HRA Net Cost	HRA Housing Transition	Signs	Supplies & Services
Badenoch & Clark	05/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	05/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	05/03/2013	2000.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	05/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	05/03/2013	670.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	11/03/2013	540.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	11/03/2013	1500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	11/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	11/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	11/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	11/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	11/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	11/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	12/03/2013	580.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	18/03/2013	575.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Badenoch & Clark	19/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	19/03/2013	2000.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Badenoch & Clark	27/03/2013	2500.00	Housing Services-HRA Net Cost	Landlord Services Chief Officer	Agency Staff	Employees
Ball4All CIC	19/03/2013	1000.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
BBP Regeneration Ltd	14/03/2013	9375.00	Planning & Development Services	Economic Regeneration	Consultants Fees	Supplies & Services
Birstall Playgroup for Children with Special N	15/03/2013	5000.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Blazie	14/03/2013	830.00	Central Services	External ICS Services	Contingency	Supplies & Services
BNP Paribas	25/03/2013	625.55	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Bradston Building & Property Maintenance Se	27/03/2013	5535.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Standards Institution	27/03/2013	1210.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Brookside Construction (Leicester) Ltd	25/03/2013	1998.00	Highways/Transportation	Southfields Extension Car Park	Buildings-R & M	Premises
Brookside Construction (Leicester) Ltd	25/03/2013	2543.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Buildings-R & M	Premises
Capita Business Services Ltd	14/03/2013	1091.38	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	14/03/2013	12728.53	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	14/03/2013	942.74	Local Tax Collection	Localisation of Council Tax	Advertising	Supplies & Services
Capita Business Services Ltd	14/03/2013	2020.06	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
Capita Business Services Ltd	14/03/2013	4540.00	Local Tax Collection	Localisation of Council Tax	Advertising	Supplies & Services
Capita Business Services Ltd	27/03/2013	21143.78	Central Services	External ICS Services	Contingency	Supplies & Services
Carrier Air Conditioning	14/03/2013	611.21	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Cedars Hotel	08/03/2013	583.33	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Central Midlands Estates Ltd	22/03/2013	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Ceri Dupree	07/03/2013	2447.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Chameleon	14/03/2013	6450.00	Capital	Town Hall Soundproofing for Victoria Room	Plant,Machinery & Equipment	Capital
Charnwood Neighbourhood Housing	01/03/2013	1334.10	Housing Services-HRA Net Cost	Housing Repairs Team	Automotive Leasing H & F Management	Transport
Charnwood Neighbourhood Housing	01/03/2013	21691.62	Housing Services-HRA Net Cost	Responsive Repairs	Automotive Leasing H & F Management	Transport
Charnwood Neighbourhood Housing	01/03/2013	9057.54	Housing Services-HRA Net Cost	Planned Maintenance	Automotive Leasing H & F Management	Transport
Charnwood Neighbourhood Housing	01/03/2013	19153.41	Housing Services-HRA Net Cost	Voids Repairs	Automotive Leasing H & F Management	Transport
Charnwood Neighbourhood Housing	01/03/2013	1554.42	Housing Services-HRA Net Cost	Stores Overheads	Automotive Leasing H & F Management	Transport
Charnwood Neighbourhood Housing	05/03/2013	2927.42	Housing Services-HRA Net Cost	Business Support Team	Software Ann Charges/Maint Costs	Supplies & Services
Charnwood Neighbourhood Housing	05/03/2013	1530.00	Housing Services-HRA Net Cost	Business Support Team	Software Ann Charges/Maint Costs	Supplies & Services
Charnwood Neighbourhood Housing	05/03/2013	18.00	Housing Services-HRA Net Cost	Business Support Team	Software Ann Charges/Maint Costs	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	1100.00	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Fees & Charges - Misc	Expenditure/Income
Charnwood Neighbourhood Housing	14/03/2013	5089.36	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Fees & Charges - Misc	Expenditure/Income
Charnwood Neighbourhood Housing	14/03/2013	48232.54	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Charnwood Neighbourhood Housing	14/03/2013	13.20	Housing Services-HRA Net Cost	Housing Repairs Team	Small Equip & Tools	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	153.87	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Charnwood Neighbourhood Housing	14/03/2013	21.41	Housing Services-HRA Net Cost	Planned Maintenance	Clothing/Uniforms	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	93.72	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
Charnwood Neighbourhood Housing	14/03/2013	83.19	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
Charnwood Neighbourhood Housing	14/03/2013	372.41	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
Charnwood Neighbourhood Housing	14/03/2013	273.59	Housing Services-HRA Net Cost	Housing Repairs Team	Rechargeable Expenditure	Premises
Charnwood Neighbourhood Housing	14/03/2013	106.00	Housing Services-HRA Net Cost	Housing Repairs Team	Uninsured Damage	Transport
Charnwood Neighbourhood Housing	14/03/2013	295.00	Housing Services-HRA Net Cost	Housing Repairs Team	Small Equip & Tools	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	18654.44	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Charnwood Neighbourhood Housing	14/03/2013	46.14	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
Charnwood Neighbourhood Housing	14/03/2013	37.94	Housing Services-HRA Net Cost	Responsive Repairs	HRA-Gas App Rep&Ren	Premises
Charnwood Neighbourhood Housing	14/03/2013	195.00	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	9.94	Housing Services-HRA Net Cost	Planned Maintenance	Repairs Materials	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	148.53	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
Charnwood Neighbourhood Housing	14/03/2013	52.04	Housing Services-HRA Net Cost	Planned Maintenance	HRA-External Decor	Premises
Charnwood Neighbourhood Housing	14/03/2013	3581.23	Housing Services-HRA Net Cost	Planned Maintenance	Disabled Adaptations - Service & Repair	Premises
Charnwood Neighbourhood Housing	14/03/2013	71.88	Housing Services-HRA Net Cost	Planned Maintenance	Electrical Works	Premises
Charnwood Neighbourhood Housing	14/03/2013	2851.88	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
Charnwood Neighbourhood Housing	14/03/2013	13140.75	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
Charnwood Neighbourhood Housing	14/03/2013	574.76	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
Charnwood Neighbourhood Housing	14/03/2013	10.89	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	4.01	Housing Services-HRA Net Cost	Health and Safety	Clothing/Uniforms	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	21.34	Housing Services-HRA Net Cost	Central Control	Equipment Etc P/R&M	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	15.30	Housing Services-HRA Net Cost	Limehurst Depot	Fire Extg-Purch/R+M	Supplies & Services
Charnwood Neighbourhood Housing	14/03/2013	15802.56	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
Charnwood Neighbourhood Housing	15/03/2013	1225.45	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Charnwood Neighbourhood Housing	22/03/2013	65649.24	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Charnwood Neighbourhood Housing	22/03/2013	612.00	Housing Services-HRA Net Cost	Business Support Team	Software Ann Charges/Maint Costs	Supplies & Services
Charnwood Neighbourhood Housing	28/03/2013	7987.79	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Fees & Charges - Misc	Expenditure/Income
Chubb Fire Ltd	27/03/2013	1497.00	Housing Services-HRA Net Cost	Health and Safety	Fire Risk Assessments	Premises
CIPFA Business Ltd	14/03/2013	620.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Civica UK Ltd	14/03/2013	150.00	Environmental Services	Enviromental Protection Service Unit	External Training & Seminars	Employees
Civica UK Ltd	14/03/2013	150.00	Environmental Services	Occupational Health Service Unit	External Training & Seminars	Employees
Civica UK Ltd	14/03/2013	150.00	Environmental Services	Food Hygiene & Safety Service Unit	External Training & Seminars	Employees
Civica UK Ltd	14/03/2013	150.00	Environmental Services	Housing Standards Service Unit	External Training & Seminars	Employees
Civica UK Ltd	14/03/2013	150.00	Housing Services - General Fund	Housing Renewal	External Training & Seminars	Employees
Civica UK Ltd	27/03/2013	945.00	Environmental Services	Enviromental Protection Service Unit	Technical Equipment	Supplies & Services
Civica UK Ltd	27/03/2013	945.00	Environmental Services	Enviromental Protection Service Unit	Technical Equipment	Supplies & Services
Clymac Ltd	25/03/2013	1795.00	Central Services	Southfields ICS Building	Fire Alarms-R&M/Serv	Premises
CMS Training Ltd	27/03/2013	595.00	Environmental Services	Street Management Team	External Training & Seminars	Employees
Cobden Primary School	15/03/2013	5282.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Cobden Primary School	19/03/2013	2000.00	Children & Education Services	Local Partnership Coordinator	Legal Costs/Court Fees	Supplies & Services
College Garth Boarding Kennels	14/03/2013	3148.33	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
College Garth Boarding Kennels	14/03/2013	-245.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	14/03/2013	379.06	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Comensura Ltd	05/03/2013	528.36	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	05/03/2013	165.50	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	05/03/2013	646.02	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/03/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/03/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/03/2013	646.02	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/03/2013	693.96	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/03/2013	1009.93	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	05/03/2013	243.75	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	05/03/2013	304.38	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	05/03/2013	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	05/03/2013	294.36	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	05/03/2013	294.36	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	05/03/2013	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	05/03/2013	567.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	05/03/2013	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/03/2013	260.38	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/03/2013	208.40	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/03/2013	237.06	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	05/03/2013	158.04	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	05/03/2013	157.14	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	08/03/2013	528.36	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	08/03/2013	205.90	Corporate & Democratic Core	Committee Administration Service Unit	Agency Staff	Employees
Comensura Ltd	08/03/2013	441.04	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/03/2013	646.02	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	08/03/2013	755.19	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/03/2013	1558.90	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/03/2013	1503.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	08/03/2013	66.80	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees
Comensura Ltd	08/03/2013	369.83	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	08/03/2013	237.02	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	08/03/2013	369.91	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	08/03/2013	265.71	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	08/03/2013	276.13	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	08/03/2013	380.33	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	08/03/2013	302.17	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	08/03/2013	270.92	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	08/03/2013	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	08/03/2013	403.20	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	08/03/2013	265.92	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/03/2013	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/03/2013	125.04	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	08/03/2013	267.79	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	15/03/2013	613.83	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	15/03/2013	441.04	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/03/2013	523.80	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/03/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/03/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	15/03/2013	66.85	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/03/2013	755.19	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/03/2013	8.55	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/03/2013	1458.03	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	15/03/2013	143.53	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees
Comensura Ltd	15/03/2013	252.16	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	15/03/2013	409.96	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	15/03/2013	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	15/03/2013	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	15/03/2013	302.40	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	15/03/2013	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/03/2013	166.72	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/03/2013	199.44	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	15/03/2013	157.14	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	15/03/2013	316.08	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	22/03/2013	613.83	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	22/03/2013	25.20	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	22/03/2013	649.48	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Comensura Ltd	22/03/2013	441.04	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/03/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/03/2013	38.70	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	22/03/2013	4.50	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/03/2013	1540.56	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	22/03/2013	369.83	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	22/03/2013	409.96	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	22/03/2013	385.54	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	22/03/2013	388.14	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	22/03/2013	229.24	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	22/03/2013	283.94	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	22/03/2013	291.76	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	22/03/2013	314.85	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/03/2013	314.85	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/03/2013	314.85	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/03/2013	314.85	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/03/2013	409.96	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	22/03/2013	667.80	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	22/03/2013	369.91	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/03/2013	268.69	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/03/2013	166.72	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	22/03/2013	157.14	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	22/03/2013	157.14	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Connelly Leyshon	05/03/2013	2045.75	Central Services	Green Spaces Service Unit	Consultants Fees	Supplies & Services
CPS Interiors Ltd	28/03/2013	1180.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Crave Catering Ltd	14/03/2013	680.25	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
CTI Data Solutions Ltd	27/03/2013	951.37	Central Services	External ICS Services	Contingency	Supplies & Services
Custom Group Limited	27/03/2013	1100.00	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
DART Ltd	01/03/2013	600.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
David Kirton Designs	19/03/2013	969.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
David Kirton Designs	19/03/2013	950.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
David Kirton Designs	27/03/2013	700.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Dell Computer Corporation Ltd	14/03/2013	2729.10	Central Services	External ICS Services	Contingency	Supplies & Services
Direct Linen	27/03/2013	569.50	Cultural & Related Services	Town Hall Bars & Catering	Equipment Etc P/R&M	Supplies & Services



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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Do it! Media	27/03/2013	870.00	Environmental Services	Crime Reduction	Crime Prevention	Supplies & Services
E.ON	15/03/2013	552.19	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Eastern Shires Purchasing Organisation	01/03/2013	1904.27	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	01/03/2013	896.59	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	14/03/2013	975.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Eastern Shires Purchasing Organisation	15/03/2013	53.91	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	15/03/2013	2631.85	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	15/03/2013	400.20	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	15/03/2013	161.29	Planning & Development Services	Oak Business Centre - Sibleby	Gas	Premises
Eastern Shires Purchasing Organisation	15/03/2013	2887.30	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	15/03/2013	720.67	Cultural & Related Services	Charnwood Museum	Gas	Premises
Elmhurst Energy Systems Ltd	14/03/2013	635.25	Central Services	Building Control Service Unit	External Software Dev	Supplies & Services
EMS Security Services Ltd	07/03/2013	1820.24	Environmental Services	CCTV Monitoring	Agency Staff	Employees
EMS Security Services Ltd	25/03/2013	1686.44	Environmental Services	CCTV Monitoring	Agency Staff	Employees
Engineering & Design Plastics Ltd	27/03/2013	2997.60	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Bus Shelters	Supplies & Services
Entertainers Management Ltd	25/03/2013	3667.08	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
ESNA	01/03/2013	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	01/03/2013	-1474.50	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
ESNA	01/03/2013	-997.38	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
ESNA	01/03/2013	-353.75	Cultural & Related Services	Town Hall Lettings	Commission	Income
ESNA	01/03/2013	4245.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Farol Ltd	22/03/2013	515.01	Environmental Services	Engineering Services	General Materials	Supplies & Services
Farol Ltd	22/03/2013	30.00	Environmental Services	Engineering Services	General Materials	Supplies & Services
Fearon Community Association Ltd	08/03/2013	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Fearon Community Association Ltd	15/03/2013	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Fearon Community Association Ltd	22/03/2013	650.00	Cultural & Related Services	Sports Development	Facility Hire	Premises
Festival Players	05/03/2013	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	05/03/2013	-3246.60	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Festival Players	05/03/2013	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Festival Players	05/03/2013	-577.00	Cultural & Related Services	Town Hall Lettings	Commission	Income
Festival Players	05/03/2013	13848.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Flow Mech Products Ltd	27/03/2013	644.00	Cultural & Related Services	Town Hall	Boilers Purchase/R&M	Premises
Foremost Security Limited	26/03/2013	990.80	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Four Seasons Property Maintenance & Repair	01/03/2013	560.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Frank Haslam Milan	05/03/2013	13355.29	Capital	Asbestos Removal	Construction & Conversion	Capital
Frank Haslam Milan	05/03/2013	57337.47	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Frank Haslam Milan	05/03/2013	2295.83	Capital	PVCu Windows	Construction & Conversion	Capital
Frank Haslam Milan	05/03/2013	1617.05	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	08/03/2013	10376.86	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	08/03/2013	6091.53	Capital	Asbestos Removal	Construction & Conversion	Capital
Frank Haslam Milan	08/03/2013	99387.63	Capital	Dudley Court Sileby - 1st floor conver of beds	Construction & Conversion	Capital
Frank Haslam Milan	08/03/2013	3922.79	Capital	PVCu Windows	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	299363.37	Capital	Re-roofing	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	371536.68	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	27573.98	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	772159.75	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	13603.59	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	421768.05	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	92243.36	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	210845.28	Capital	Bathrooms	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	43296.83	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	18/03/2013	115289.70	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Freeth Cartwright Llp	07/03/2013	561.00	Cultural & Related Services	Leisure Centres Contract	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	07/03/2013	600.00	Housing Services-HRA Net Cost	Housing Income Team	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	07/03/2013	330.00	Housing Services-HRA Net Cost	Housing Income Team	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	07/03/2013	2920.00	Housing Services-HRA Net Cost	Housing Income Team	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	07/03/2013	1140.00	Housing Services-HRA Net Cost	Housing Income Team	Legal Costs/Court Fees	Supplies & Services
Fusion Lifestyle	14/03/2013	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
Fusion Lifestyle	27/03/2013	1563.34	Cultural & Related Services	Leisure Centres Contract	Buildings-R & M	Premises
G & S Services ( E.Mids) CIC	18/03/2013	768.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	18/03/2013	940.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	22/03/2013	1126.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G & S Services ( E.Mids) CIC	28/03/2013	694.50	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
G F Tomlinson Building Ltd	27/03/2013	10559.37	Capital	Car Park Improvements & Refurbishments	Construction & Conversion	Capital
Gala Lights Ltd	27/03/2013	2822.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
George Walker (Tree Care) Ltd	14/03/2013	1159.59	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/03/2013	2492.14	Housing Services-HRA Net Cost	Tenancy Services	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/03/2013	1895.36	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
George Walker (Tree Care) Ltd	14/03/2013	476.32	Cultural & Related Services	Charnwood Water	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/03/2013	414.20	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/03/2013	108.73	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/03/2013	931.95	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/03/2013	1982.88	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/03/2013	414.20	Cultural & Related Services	Nanpantan Sports Ground	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/03/2013	258.86	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Go-Getta Community Interest Company	22/03/2013	750.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Go-Getta Community Interest Company	22/03/2013	830.00	Central Services	Recreational Services	Commissioned Sport & Physical Activity	Supplies & Services
GPL Hire & Service	15/03/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	15/03/2013	10374.59	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	15/03/2013	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	15/03/2013	229.65	Cultural & Related Services	Parks-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	15/03/2013	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	15/03/2013	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	15/03/2013	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	15/03/2013	3406.00	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport
GPL Hire & Service	25/03/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	25/03/2013	10374.59	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	25/03/2013	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	25/03/2013	229.65	Cultural & Related Services	Parks-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	25/03/2013	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	25/03/2013	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	25/03/2013	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	25/03/2013	3406.00	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport
GPL Hire & Service	27/03/2013	707.13	Environmental Services	Engineering Services	Uninsured Damage	Transport
GPL Hire & Service	27/03/2013	1012.21	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	27/03/2013	1675.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
GPL Hire & Service	28/03/2013	569.78	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
H2O Utilities Ltd	04/03/2013	850.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	28/03/2013	900.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	28/03/2013	800.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
H2O Utilities Ltd	28/03/2013	1000.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Hammicks Legal Bookshops Ltd	05/03/2013	250.22	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Hammicks Legal Bookshops Ltd	05/03/2013	28.12	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	05/03/2013	28.11	Environmental Services	Housing Standards Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	05/03/2013	250.22	Environmental Services	Housing Standards Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	05/03/2013	250.22	Housing Services - General Fund	Housing Renewal	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	05/03/2013	28.12	Housing Services - General Fund	Housing Renewal	Books & Periodicals	Supplies & Services
Hartan Ltd T/a Chemdry Central	11/03/2013	687.50	Cultural & Related Services	Town Hall	Cleaning Materials	Premises
Hawes Plant Hire Ltd	27/03/2013	1663.84	Cultural & Related Services	Parks-Loughborough	Sub Contractors	Supplies & Services
Hawes Plant Hire Ltd	27/03/2013	900.00	Environmental Services	Loughborough Cemetery	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	27/03/2013	765.00	Cultural & Related Services	Allotments-Loughborough	Sub Contractors	Supplies & Services
Health Management Ltd	14/03/2013	545.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Health Management Ltd	14/03/2013	42.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Healthmatic Ltd	11/03/2013	10000.00	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Heineken UK Ltd	01/03/2013	745.01	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Heineken UK Ltd	07/03/2013	820.61	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Heineken UK Ltd	25/03/2013	576.82	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
IHS (Global) Ltd	11/03/2013	4160.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Imagine Theatre Limited	07/03/2013	1386.40	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	07/03/2013	-478.20	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Inspire Healthcare Services	08/03/2013	104.05	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	143.04	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	91.02	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	13.03	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	52.02	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	116.98	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	64.95	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	90.91	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	91.02	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	91.02	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	130.01	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Inspire Healthcare Services	08/03/2013	30.03	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Invertomatic Victron UK Ltd	27/03/2013	2095.00	Central Services	External ICS Services	Contingency	Supplies & Services
IOM Consulting Ltd	11/03/2013	600.00	Environmental Services	Environmental Protection Service Unit	Sampling & Monitoring	Supplies & Services
IOM Consulting Ltd	11/03/2013	220.00	Environmental Services	Environmental Protection Service Unit	Sampling & Monitoring	Supplies & Services
IOM Consulting Ltd	11/03/2013	140.00	Environmental Services	Environmental Protection Service Unit	Sampling & Monitoring	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
IP Integration	26/03/2013	646.07	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
IP Professional Services Ltd	14/03/2013	10549.47	Central Services	External ICS Services	Contingency	Supplies & Services
J Rennocks & Sons	19/03/2013	4418.57	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Jack Moody Ltd	27/03/2013	2879.97	Capital	Southfields Park - Recreational Improv	Construction & Conversion	Capital
James Coles & Sons	27/03/2013	974.05	Capital	Bradgate Road, Anstey - Play Area Scheme	Plant,Machinery & Equipment	Capital
Jewson Limited	28/03/2013	144.00	Housing Services-HRA Net Cost	Housing Repairs Team	Rechargeable Expenditure	Premises
Jewson Limited	28/03/2013	62.81	Housing Services-HRA Net Cost	Housing Repairs Team	Small Equip & Tools	Supplies & Services
Jewson Limited	28/03/2013	15325.81	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Jewson Limited	28/03/2013	227.78	Housing Services-HRA Net Cost	Responsive Repairs	Mutual Exchange Work	Premises
Jewson Limited	28/03/2013	224.95	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
Jewson Limited	28/03/2013	445.71	Housing Services-HRA Net Cost	Planned Maintenance	Small Equip & Tools	Supplies & Services
Jewson Limited	28/03/2013	17.99	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
Jewson Limited	28/03/2013	17.44	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas App Rep&Ren	Premises
Jewson Limited	28/03/2013	270.71	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Pre Painting Rep	Premises
Jewson Limited	28/03/2013	1656.56	Housing Services-HRA Net Cost	Planned Maintenance	Disabled Adaptations - Service & Repair	Premises
Jewson Limited	28/03/2013	421.73	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
Jewson Limited	28/03/2013	9271.83	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
Jewson Limited	28/03/2013	683.71	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
Jewson Limited	28/03/2013	74.95	Housing Services-HRA Net Cost	Voids Repairs	Small Equip & Tools	Supplies & Services
Jewson Limited	28/03/2013	3.10	Housing Services-HRA Net Cost	Wardens Services	Cleaning Materials	Premises
Jewson Limited	28/03/2013	528.22	Central Services	Building Control Service Unit	Small Equip & Tools	Supplies & Services
Jewson Limited	28/03/2013	10561.23	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
Jewson Limited	28/03/2013	180.00	Housing Services-HRA Net Cost	Housing Repairs Team	Rechargeable Expenditure	Premises
Jewson Limited	28/03/2013	22708.87	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Jewson Limited	28/03/2013	8.06	Housing Services-HRA Net Cost	Responsive Repairs	HRA-Gas App Rep&Ren	Premises
Jewson Limited	28/03/2013	2248.59	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
Jewson Limited	28/03/2013	11.05	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas App Rep&Ren	Premises
Jewson Limited	28/03/2013	1122.93	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Pre Painting Rep	Premises
Jewson Limited	28/03/2013	1257.79	Housing Services-HRA Net Cost	Planned Maintenance	Disabled Adaptations - Service & Repair	Premises
Jewson Limited	28/03/2013	23.94	Housing Services-HRA Net Cost	Planned Maintenance	Electrical Works	Premises
Jewson Limited	28/03/2013	10948.15	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
Jewson Limited	28/03/2013	1757.20	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
Jewson Limited	28/03/2013	463.51	Housing Services-HRA Net Cost	Voids Repairs	Small Equip & Tools	Supplies & Services
Jewson Limited	28/03/2013	40.50	Housing Services-HRA Net Cost	Wardens Services	HRA Shlt Acc H/Man Serv	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Jewson Limited	28/03/2013	17.51	Housing Services-HRA Net Cost	Wardens Services	Cleaning Materials	Premises
Jewson Limited	28/03/2013	16.95	Housing Services-HRA Net Cost	Health and Safety	Clothing/Uniforms	Supplies & Services
Jewson Limited	28/03/2013	56.68	Housing Services-HRA Net Cost	Central Control	Cleaning Materials	Premises
Jewson Limited	28/03/2013	5.00	Housing Services-HRA Net Cost	Central Control	Equipment Etc P/R&M	Supplies & Services
Jewson Limited	28/03/2013	6.35	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
Jewson Limited	28/03/2013	240.23	Housing Services-HRA Net Cost	Limehurst Depot	Cleaning Materials	Premises
Jewson Limited	28/03/2013	13552.24	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
John Beatty Photography Ltd	27/03/2013	665.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Just the Tonic	19/03/2013	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Just the Tonic	19/03/2013	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Kings Armoured Security Service Ltd	14/03/2013	354.75	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/03/2013	64.34	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/03/2013	64.34	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/03/2013	64.34	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/03/2013	64.34	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/03/2013	64.34	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
L A O S	22/03/2013	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
L A O S	22/03/2013	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
L A O S	22/03/2013	-3946.60	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
L A O S	22/03/2013	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
L A O S	22/03/2013	-1010.08	Cultural & Related Services	Town Hall Lettings	Commission	Income
L A O S	22/03/2013	24242.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Lancaster Landscapes	14/03/2013	3100.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	12/03/2013	900.00	Capital	Tenant Bids	Construction & Conversion	Capital
LCC Shelthorpe Community School	11/03/2013	2063.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicester Basketball Development CIC	20/03/2013	975.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Leicester Basketball Development Ltd	26/03/2013	-975.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Leicester Basketball Development Ltd	19/03/2013	975.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Leics County Council	11/03/2013	-129559.50	Miscellaneous	Leics County Council S106	Developer's Expenditure (Project Coded)	Cash Outflow
Leics County Council	01/03/2013	1413.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	01/03/2013	664.87	Capital	Tenant Bids	Construction & Conversion	Capital
Leics County Council	07/03/2013	10350.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	08/03/2013	2063.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	08/03/2013	1385.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Leics County Council	15/03/2013	500.00	Environmental Services	Food Hygiene & Safety Service Unit	External Training & Seminars	Employees
Leics County Council	19/03/2013	2310.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	22/03/2013	2170.00	Planning & Development Services	Local Plans Service Unit	CIL (Community Infrastructure Levy)	Supplies & Services
Leics County Council	22/03/2013	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	22/03/2013	6000.00	Cultural & Related Services	Leisure Development	Target Groups	Supplies & Services
Leics County Council	27/03/2013	2905.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leversedge Telecom Services Ltd	14/03/2013	3600.40	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Living Without Abuse	26/03/2013	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Local World Ltd	27/03/2013	1652.40	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Loughborough BID Company Ltd	25/03/2013	8658.60	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	25/03/2013	-2025.00	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough Carillon Museum	14/03/2013	600.00	Cultural & Related Services	Carillon Tower (War Memorial)	Donations/Prizes	Supplies & Services
Loughborough District Scout Council	01/03/2013	1000.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Loughborough Students Union	07/03/2013	1955.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Loughborough University	28/03/2013	4000.00	Planning & Development Services	Economic Regeneration	Contribution	Supplies & Services
M A Refrigeration	11/03/2013	1190.00	Cultural & Related Services	Town Hall Bars & Catering	Equipment Etc P/R&M	Supplies & Services
Machin & Toplass Ltd	14/03/2013	1420.00	Environmental Services	Food Hygiene & Safety Service Unit	Consultants Fees	Supplies & Services
Meadow School of Riding	22/03/2013	560.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Meadow School of Riding	22/03/2013	1536.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Meadow School of Riding	22/03/2013	288.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Meadow School of Riding	22/03/2013	288.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
MFW Building Services Ltd	05/03/2013	4400.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
MFW Building Services Ltd	27/03/2013	10238.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Michael Dyson Associates Ltd	14/03/2013	23786.00	Housing Services-HRA Net Cost	Planned Support	Surveys	Supplies & Services
Michael Dyson Associates Ltd	27/03/2013	16650.20	Housing Services-HRA Net Cost	Planned Support	Surveys	Supplies & Services
Midland Signs (Leicester) Ltd	08/03/2013	910.00	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Midland Signs (Leicester) Ltd	25/03/2013	869.60	Highways/Transportation	Street Furniture & Bus Shelters & Footway Lig	Street Name Plates	Supplies & Services
Midland Software Ltd	26/03/2013	3398.47	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	27/03/2013	1191.55	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	27/03/2013	600.00	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	27/03/2013	650.00	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midlands Asbestos Solution Ltd	27/03/2013	1200.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Mooli	14/03/2013	1918.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	19/03/2013	475.00	Cultural & Related Services	Town Hall	Advertising	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Mooli	19/03/2013	180.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	19/03/2013	4285.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Neopost Finance Ltd (Franking)	28/03/2013	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	28/03/2013	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Communications Systems	11/03/2013	3380.13	Capital	Neighbourhood Renewal	Construction & Conversion	Capital
Network Communications Systems	27/03/2013	2667.66	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
Network Communications Systems	27/03/2013	2212.64	Housing Services-HRA Net Cost	Central Control	Security Measures	Premises
O2	08/03/2013	1254.06	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Depot	27/03/2013	1069.09	Children & Education Services	Children & Young People's Project	Children & Young People	Supplies & Services
Open Text UK Ltd	07/03/2013	3928.51	Central Services	Development Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
OPPC - Office Police & Crime Comm. for Le	19/03/2013	1197.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
OPPC - Office Police & Crime Comm. for Le	27/03/2013	1197.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
OPPC - Office Police & Crime Comm. for Le	27/03/2013	1197.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
Otis Plc	07/03/2013	918.76	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
Otis Plc	01/03/2013	9023.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
Oz Media Print Solutions	28/03/2013	544.00	Local Tax Collection	Localisation of Council Tax	Advertising	Supplies & Services
Oz Media Print Solutions	28/03/2013	-173.00	Local Tax Collection	Localisation of Council Tax	Advertising	Supplies & Services
Oz Media Print Solutions	28/03/2013	173.00	Local Tax Collection	Localisation of Council Tax	Advertising	Supplies & Services
Panda Media Limited	14/03/2013	500.00	Local Tax Collection	Localisation of Council Tax	Consultants Fees	Supplies & Services
Paul McKim Consulting Ltd	08/03/2013	1827.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Paul McKim Consulting Ltd	08/03/2013	1479.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Performing Right Society Ltd	11/03/2013	1789.43	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Peter Brett Associates	14/03/2013	17378.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Peter Cox Ltd	18/03/2013	958.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	18/03/2013	1220.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	18/03/2013	569.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	18/03/2013	1125.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	18/03/2013	965.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	22/03/2013	1955.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Peter Cox Ltd	22/03/2013	672.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Phoenix Software Ltd	11/03/2013	2400.00	Capital	Infrastructure Development	Plant,Machinery & Equipment	Capital
PHS Group	14/03/2013	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Pickfords Ltd	05/03/2013	1047.00	Capital	Dudley Court Sibley - 1st floor conver of beds	Construction & Conversion	Capital
Pickfords Ltd	05/03/2013	603.92	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services



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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Pickfords Ltd	05/03/2013	-3.28	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services
Pickfords Ltd	05/03/2013	3.28	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services
Pickfords Ltd	05/03/2013	-54.60	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services
Pickfords Ltd	05/03/2013	54.60	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services
Pickfords Ltd	14/03/2013	698.00	Capital	Dudley Court Sibleby - 1st floor conver of beds	Construction & Conversion	Capital
Pitney Bowes	22/03/2013	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Powertech Industrial Ltd	08/03/2013	924.00	Housing Services-HRA Net Cost	Health and Safety	Equipment Etc P/R&M	Supplies & Services
Premier Vanguard Ltd	27/03/2013	1191.00	Cultural & Related Services	Visitor Service Centre	Printing,Stat&Copying	Supplies & Services
PRS Training Services	07/03/2013	3600.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
PRS Training Services	14/03/2013	-750.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Q3 Internet Services Ltd	14/03/2013	672.30	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
QAS Ltd	25/03/2013	1319.59	Central Services	Income Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
QAS Ltd	25/03/2013	1319.59	Central Services	Payments Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Quadrant Security Group Ltd	14/03/2013	970.75	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Quadsys Ltd	25/03/2013	12600.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Rentokil Initial UK Limited	01/03/2013	885.00	Housing Services-HRA Net Cost	Planned Maintenance	Legionella Risk Assessment & Control	Supplies & Services
Rentokil Initial UK Limited	19/03/2013	4179.95	Housing Services-HRA Net Cost	Planned Maintenance	Legionella Risk Assessment & Control	Supplies & Services
Rigby Taylor Ltd	14/03/2013	615.00	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	27/03/2013	210.66	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	27/03/2013	28.40	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	27/03/2013	298.67	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	27/03/2013	28.40	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	27/03/2013	342.67	Cultural & Related Services	Park Road Sports Ground	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	27/03/2013	28.40	Cultural & Related Services	Park Road Sports Ground	Seeds/Plants/Trees	Premises
Royal Mail group Ltd	27/03/2013	877.65	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
RSM Tenon Ltd	14/03/2013	5775.00	Central Services	Audit & Risk SU	Internal Auditors	Third Party Payments
Securitas Security Services (UK) Ltd	05/03/2013	600.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Serco Plc	08/03/2013	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Serco Plc	08/03/2013	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	147107.50	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	163319.99	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	08/03/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	08/03/2013	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	08/03/2013	8.34	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	27/03/2013	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	147107.49	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	163320.00	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	27/03/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	27/03/2013	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	27/03/2013	8.34	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Severn Trent Costain	14/03/2013	1755.00	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Shell UK Ltd	11/03/2013	720.50	Environmental Services	Engineering Services	Fuel	Transport
Shell UK Ltd	27/03/2013	2538.04	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shepshed Town Council	05/03/2013	2050.00	Miscellaneous	GF Revenue Account	External Int Payable	Cash Outflow
Sileby Boxing Academy	08/03/2013	500.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Sileby Boxing Academy	15/03/2013	1000.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Sileby Boxing Academy	26/03/2013	1000.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
SLB Distribution & Promotion Services Ltd	28/03/2013	525.00	Cultural & Related Services	Town Hall Concerts and Shows	Distribution Costs	Supplies & Services
Socius	01/03/2013	565.00	Local Tax Collection	Localisation of Council Tax	Advertising	Supplies & Services
Socius	07/03/2013	3030.00	Planning & Development Services	Local Plans Service Unit	Publicity	Supplies & Services
Southern Electric	22/03/2013	624.54	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	22/03/2013	2086.40	Housing Services-HRA Net Cost	Hostel Management	Electricity	Premises
Southern Electric	22/03/2013	-2796.83	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/03/2013	10799.93	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/03/2013	153.17	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Southern Electric	22/03/2013	903.69	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	646.23	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	1442.30	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	588.32	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Southern Electric	22/03/2013	-447.01	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	-451.32	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	958.66	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	728.70	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	358.72	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	4.71	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	-130.60	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	1182.70	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	214.77	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	1013.84	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	-329.73	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	161.01	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	166.33	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	1257.71	Housing Services-HRA Net Cost	Wardens Services	Electricity	Premises
Southern Electric	22/03/2013	-97.00	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	22/03/2013	6903.45	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	22/03/2013	-5986.77	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	22/03/2013	8550.84	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	22/03/2013	505.76	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	22/03/2013	3207.69	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Southern Electric	27/03/2013	433.27	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	27/03/2013	26.92	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	27/03/2013	245.85	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	27/03/2013	665.36	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	27/03/2013	43.94	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	27/03/2013	-36.56	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	27/03/2013	116.78	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	27/03/2013	571.71	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	27/03/2013	77.81	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	27/03/2013	749.45	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	27/03/2013	604.28	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	27/03/2013	326.44	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	27/03/2013	78.93	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	27/03/2013	3494.35	Central Services	Southfields Offices	Electricity	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

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Southern Electric	27/03/2013	2834.43	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	27/03/2013	67.45	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	27/03/2013	2912.22	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	27/03/2013	2902.19	Cultural & Related Services	Town Hall	Electricity	Premises
Southworth Developments	08/03/2013	1101.00	Capital	Minor Adaptations	Construction & Conversion	Capital
Southworth Developments	04/03/2013	783.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
SPA Security & Events Limited	27/03/2013	14358.60	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
Speakers from the Edge	07/03/2013	3008.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Specialist Fleet Services Limited	26/03/2013	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	26/03/2013	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	26/03/2013	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Spektrix Ltd	14/03/2013	944.73	Cultural & Related Services	Visitor Service Centre	Ticket Sales Charges	Supplies & Services
Squire Alarms Ltd	12/03/2013	875.00	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
St Mary's Church PCC - Tower Fund	26/03/2013	1625.92	Capital	Historic Building Grants	Grants and Contribution	Capital
Stafforce Recruitment	14/03/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	25/03/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	27/03/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	27/03/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stafforce Recruitment	28/03/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
Stretton Brothers	08/03/2013	4378.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Stretton Brothers	08/03/2013	1580.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	28/03/2013	511.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Stretton Brothers	28/03/2013	525.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Sure Group	12/03/2013	29626.45	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	25/03/2013	9541.40	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	27/03/2013	29626.45	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	25/03/2013	10296.44	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	27/03/2013	4994.00	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas Servicing	Premises
Sure Group	18/03/2013	1857.25	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Surfray	18/03/2013	1742.00	Central Services	External ICS Services	Contingency	Supplies & Services
Surfray	27/03/2013	3538.00	Central Services	External ICS Services	Contingency	Supplies & Services
T B D Morris Environmental Ltd	28/03/2013	500.00	Miscellaneous	QL Creditors Interface Control Account	Transfer from QL Creditors	Expenditure/Income
Teleshore Ltd	14/03/2013	510.00	Cultural & Related Services	Park Road Sports Ground	General Materials	Supplies & Services
Tenant Participation Advisory Serv	28/03/2013	3187.50	Housing Services-HRA Net Cost	Tenant Participation & Consultation	External Training & Seminars	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
The Beacon Academy Nursery	15/03/2013	1263.40	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Bridge	25/03/2013	1633.90	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	25/03/2013	1299.88	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	25/03/2013	2920.74	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	26/03/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	19/03/2013	8730.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Danwood Group Ltd	14/03/2013	6696.45	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
The Danwood Group Ltd	14/03/2013	35753.00	Central Services	External ICS Services	Contingency	Supplies & Services
The Well Church	19/03/2013	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Thomas Fattorini Ltd	28/03/2013	1499.88	Corporate & Democratic Core	Civic Expenses Services Unit	Clothing/Uniforms	Supplies & Services
Thurmaston Parish Council	14/03/2013	23400.00	Capital	Thurmaston Play & Youth/Adult Projects	Grants and Contribution	Capital
Thurmaston Parish Council	15/03/2013	4000.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Total Hygeine Ltd	05/03/2013	3199.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Town & Country Planning Assoc	27/03/2013	327.50	Central Services	Head of Planning & Regeneration	Prof Assns-Officers	Supplies & Services
Town & Country Planning Assoc	27/03/2013	216.00	Central Services	Head of Planning & Regeneration	Prof Assns-Officers	Supplies & Services
Travis Perkins Trading Co Ltd	22/03/2013	910.68	Environmental Services	Engineering Services	General Materials	Supplies & Services
Trevor Roberts Associates	27/03/2013	538.13	Central Services	Development Control Service Unit	External Training & Seminars	Employees
Tunstall Healthcare (UK) Ltd	27/03/2013	768.00	Housing Services-HRA Net Cost	Central Control	Lifeline Units-Purch	Supplies & Services
Unit4 Business Software	14/03/2013	650.25	Central Services	Accountancy Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Unit4 Business Software	27/03/2013	2200.00	Capital	Financial Management System Upgrade	External Fees	Capital
Unit4 Business Software	14/03/2013	2740.00	Capital	Financial Management System Upgrade	External Fees	Capital
Vantage Technologies Ltd	15/03/2013	11807.50	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Vitalyz Exercise Ltd	01/03/2013	748.20	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Voluntary Action Charnwood	08/03/2013	6612.00	Environmental Services	Crime Reduction	Crime Prevention	Supplies & Services
Voluntary Action Charnwood	08/03/2013	6612.00	Environmental Services	Crime Reduction	Crime Prevention	Supplies & Services
W Mansfield & Son	19/03/2013	3810.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
W T Clarke & Son	27/03/2013	2300.04	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Warren Productions	25/03/2013	6227.36	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Wayne Peapell Consultancy Ltd	25/03/2013	2882.50	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Wayne Peapell Consultancy Ltd	25/03/2013	362.50	Environmental Services	Engineering Services	External Training & Seminars	Employees
Wayne Peapell Consultancy Ltd	25/03/2013	190.00	Environmental Services	Engineering Services	External Training & Seminars	Employees
Western Power Distribution	07/03/2013	895.73	Housing Services-HRA Net Cost	Central Control	Comm Syst-Mntnce	Supplies & Services
Wilson Alarm Systems Ltd	27/03/2013	3625.00	Planning & Development Services	Oak Business Centre - Sileby	Buildings-R & M	Premises
Wm Saunders Partnership	25/03/2013	5108.88	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Wolters Kluwer (UK) Ltd	12/03/2013	431.31	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	12/03/2013	-370.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	12/03/2013	370.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	12/03/2013	431.31	Environmental Services	Occupational Health Service Unit	Books & Periodicals	Supplies & Services
Worldwide Parking Solutions	14/03/2013	589.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Car Park Machine P/R&M	Premises
Worldwide Parking Solutions	27/03/2013	1100.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Car Park Machine P/R&M	Premises
Zurich Municipal	22/03/2013	40777.87	Central Services	Insurance	Employee Insurance Premium	Employees
Zurich Municipal	22/03/2013	7915.01	Central Services	Insurance	Transport Insurance Premiums	Transport
107 Oak Fm Ltd	08/04/2013	600.00	Local Tax Collection	Localisation of Council Tax	Advertising	Supplies & Services
A D Smith & Son (Nottingham) Ltd	05/04/2013	1246.00	Central Services	Southfields Offices	Buildings-R & M	Premises
ADT Fire & Security	09/04/2013	5208.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
ADT Fire & Security	11/04/2013	3528.00	Planning & Development Services	Oak Business Centre - Sileby	Buildings-R & M	Premises
Alf Wright Construction Ltd	10/04/2013	4078.34	Highways/Transportation	Southfields Car Parks	Buildings-R & M	Premises
Alf Wright Construction Ltd	10/04/2013	-818.61	Highways/Transportation	Southfields Car Parks	Buildings-R & M	Premises
Alf Wright Construction Ltd	03/04/2013	1932.86	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	10/04/2013	1039.08	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
Alf Wright Construction Ltd	10/04/2013	1413.00	Cultural & Related Services	Allotments-Loughborough	Equipment Etc P/R&M	Supplies & Services
Alf Wright Construction Ltd	10/04/2013	13111.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
Allstar Business Solutions Ltd	09/04/2013	1790.36	Housing Services-HRA Net Cost	Responsive Repairs	Fuel	Transport
Allstar Business Solutions Ltd	09/04/2013	521.63	Housing Services-HRA Net Cost	Planned Maintenance	Fuel	Transport
Allstar Business Solutions Ltd	09/04/2013	774.86	Housing Services-HRA Net Cost	Voids Repairs	Fuel	Transport
Anglia Stairlifts Ltd	10/04/2013	1305.00	Capital	Stairlifts	Construction & Conversion	Capital
AON Ltd	03/04/2013	1290.88	Housing Services-HRA Net Cost	Housing Income Team	Premises Insurance Premiums	Premises
Automedia Ltd	04/04/2013	1011.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Back Care Solutions Ltd	05/04/2013	713.34	Housing Services-HRA Net Cost	Health and Safety	Equipment Etc P/R&M	Supplies & Services
Breaking Tradition Ltd	08/04/2013	2856.68	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Castle Estate Contracting Ltd	05/04/2013	29000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	03/04/2013	105537.01	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Fees & Charges - Misc	Expenditure/Income
Charnwood Neighbourhood Housing	08/04/2013	71008.58	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Fees & Charges - Misc	Expenditure/Income
Chubb Fire Ltd	10/04/2013	500.00	Housing Services-HRA Net Cost	Health and Safety	Fire Risk Assessments	Premises
Chubb Fire Ltd	11/04/2013	500.00	Housing Services-HRA Net Cost	Health and Safety	Fire Risk Assessments	Premises
Chubb Fire Ltd	11/04/2013	500.00	Housing Services-HRA Net Cost	Health and Safety	Fire Risk Assessments	Premises
Chubb Fire Ltd	11/04/2013	500.00	Housing Services-HRA Net Cost	Health and Safety	Fire Risk Assessments	Premises
Chubb Fire Ltd	10/04/2013	500.00	Housing Services-HRA Net Cost	Health and Safety	Fire Risk Assessments	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Chubb Fire Ltd	10/04/2013	500.00	Housing Services-HRA Net Cost	Health and Safety	Fire Risk Assessments	Premises
Comensura Ltd	03/04/2013	447.93	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	03/04/2013	44.55	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	03/04/2013	679.20	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	03/04/2013	357.60	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	03/04/2013	741.00	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	03/04/2013	34.20	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	03/04/2013	8.55	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	03/04/2013	1558.90	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	03/04/2013	602.11	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	03/04/2013	41.40	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	03/04/2013	755.19	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	03/04/2013	143.53	Housing Services-HRA Net Cost	Central Control	Agency Staff	Employees
Comensura Ltd	03/04/2013	378.24	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	03/04/2013	376.72	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	03/04/2013	354.28	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	03/04/2013	333.44	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	03/04/2013	145.88	Central Services	Property Services Unit	Agency Staff	Employees
Comensura Ltd	03/04/2013	110.63	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	03/04/2013	204.24	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	03/04/2013	314.87	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	03/04/2013	314.87	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Comensura Ltd	03/04/2013	579.60	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	03/04/2013	459.90	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	03/04/2013	371.09	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	03/04/2013	271.46	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	03/04/2013	349.07	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	03/04/2013	291.76	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	03/04/2013	157.14	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	03/04/2013	316.08	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	03/04/2013	316.08	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	05/04/2013	497.70	Central Services	Legal Services Service Unit	Agency Staff	Employees
Comensura Ltd	05/04/2013	31.95	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees
Comensura Ltd	05/04/2013	577.32	Environmental Services	Housing Standards Service Unit	Agency Staff	Employees



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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Comensura Ltd	05/04/2013	592.80	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/04/2013	73.80	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/04/2013	315.88	Housing Services-HRA Net Cost	Tenancy Services	Agency Staff	Employees
Comensura Ltd	05/04/2013	1283.80	Housing Services-HRA Net Cost	Investment & Regeneration Team	Agency Staff	Employees
Comensura Ltd	05/04/2013	243.75	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Comensura Ltd	05/04/2013	340.71	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Agency Staff	Employees
Comensura Ltd	05/04/2013	312.61	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Agency Staff	Employees
Comensura Ltd	05/04/2013	403.20	Highways/Transportation	Beehive Lane Multi Storey Car Park	Agency Staff	Employees
Comensura Ltd	05/04/2013	300.88	Central Services	Cleansing Service Unit	Agency Staff	Employees
Comensura Ltd	05/04/2013	166.72	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/04/2013	193.90	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/04/2013	216.22	Central Services	Customer Service Centre	Agency Staff	Employees
Comensura Ltd	05/04/2013	250.23	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
Comensura Ltd	05/04/2013	122.22	Central Services	Harborough DC Shared Contact Centre	Agency Staff	Employees
David Kirton Designs	05/04/2013	1000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
DVLA	09/04/2013	500.00	Environmental Services	Licensing Service Unit	Driving Licence Enq Fees	Supplies & Services
E.ON	08/04/2013	540.19	Housing Services-HRA Net Cost	Tenancy Services	Electricity	Premises
Eastern Shires Purchasing Organisation	03/04/2013	1498.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Eastern Shires Purchasing Organisation	09/04/2013	599.00	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Eastern Shires Purchasing Organisation	09/04/2013	30.52	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	144.07	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1216.17	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1804.85	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1651.46	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1208.75	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1563.12	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1098.20	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1696.37	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	19.60	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	78.63	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	719.55	Corporate & Democratic Core	Limehurst Depot-General	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	4901.48	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1129.03	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1103.74	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Eastern Shires Purchasing Organisation	09/04/2013	2189.93	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	1190.01	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Eastern Shires Purchasing Organisation	09/04/2013	105.76	Housing Services-HRA Net Cost	Wardens Services	Gas	Premises
Emorsgate Wild Seeds	04/04/2013	4350.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Exaireo Trust	03/04/2013	3000.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
ExtraCare Charitable Trust	11/04/2013	1271.70	Miscellaneous	Income Suspense	Debtor Refunds and Adjs	Expenditure/Income
Foremost Security Limited	11/04/2013	1016.40	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Fusion Lifestyle	05/04/2013	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
Fusion Lifestyle	11/04/2013	13935.50	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Giffords Recycling Ltd	03/04/2013	1020.00	Cultural & Related Services	Parks-Loughborough	Play Equipment	Premises
GPL Hire & Service	05/04/2013	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	05/04/2013	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	05/04/2013	10374.58	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	05/04/2013	229.65	Cultural & Related Services	Parks-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	05/04/2013	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	05/04/2013	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	05/04/2013	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	05/04/2013	3406.00	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport
Handset Solutions Ltd	03/04/2013	1380.00	Capital	Office Accommodation Strategy 2012/13	Plant,Machinery & Equipment	Capital
Handset Solutions Ltd	03/04/2013	2070.00	Capital	Office Accommodation Strategy 2012/13	Plant,Machinery & Equipment	Capital
Handset Solutions Ltd	03/04/2013	1380.00	Capital	Office Accommodation Strategy 2012/13	Plant,Machinery & Equipment	Capital
Haymarket Business Publishing Services Ltd	11/04/2013	845.00	Central Services	Development Control Service Unit	Books & Periodicals	Supplies & Services
Hempsall Consultancies Ltd	05/04/2013	3000.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	05/04/2013	750.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Insight Direct (UK) Ltd	09/04/2013	681.25	Housing Services-HRA Net Cost	Housing Repairs Team	Mobile - Equip Purchase	Supplies & Services
Insight Direct (UK) Ltd	09/04/2013	136.25	Housing Services-HRA Net Cost	Investment & Regeneration Team	Mobile - Equip Purchase	Supplies & Services
Insight Direct (UK) Ltd	09/04/2013	136.25	Housing Services-HRA Net Cost	Business Support Team	Mobile - Equip Purchase	Supplies & Services
Jewson Limited	05/04/2013	144.00	Housing Services-HRA Net Cost	Housing Repairs Team	Rechargeable Expenditure	Premises
Jewson Limited	05/04/2013	15242.27	Housing Services-HRA Net Cost	Responsive Repairs	HRA-General Repairs	Premises
Jewson Limited	05/04/2013	73.25	Housing Services-HRA Net Cost	Responsive Repairs	HRA-Gas App Rep&Ren	Premises
Jewson Limited	05/04/2013	29.24	Housing Services-HRA Net Cost	Responsive Repairs	HRA-Garages & Sites	Premises
Jewson Limited	05/04/2013	205.69	Housing Services-HRA Net Cost	Responsive Repairs	Small Equip & Tools	Supplies & Services
Jewson Limited	05/04/2013	4428.69	Housing Services-HRA Net Cost	Planned Maintenance	HRA-General Repairs	Premises
Jewson Limited	05/04/2013	6.89	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Gas App Rep&Ren	Premises

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Jewson Limited	05/04/2013	592.43	Housing Services-HRA Net Cost	Planned Maintenance	HRA-External Decor	Premises
Jewson Limited	05/04/2013	1746.04	Housing Services-HRA Net Cost	Planned Maintenance	HRA-Pre Painting Rep	Premises
Jewson Limited	05/04/2013	4250.19	Housing Services-HRA Net Cost	Planned Maintenance	Disabled Adaptations - Service & Repair	Premises
Jewson Limited	05/04/2013	18.95	Housing Services-HRA Net Cost	Planned Maintenance	Electrical Works	Premises
Jewson Limited	05/04/2013	53.78	Housing Services-HRA Net Cost	Planned Maintenance	Fire Risk Assessments	Premises
Jewson Limited	05/04/2013	180.82	Housing Services-HRA Net Cost	Planned Maintenance	Replacement Costs for Capitalisation	Premises
Jewson Limited	05/04/2013	9550.43	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
Jewson Limited	05/04/2013	638.09	Housing Services-HRA Net Cost	Voids Repairs	Electrical Work Regulations	Premises
Jewson Limited	05/04/2013	40.50	Housing Services-HRA Net Cost	Wardens Services	HRA Shlt Acc H/Man Serv	Premises
Jewson Limited	05/04/2013	8.02	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Jewson Limited	05/04/2013	142.79	Housing Services-HRA Net Cost	Wardens Services	Equipment Etc P/R&M	Supplies & Services
Jewson Limited	05/04/2013	265.28	Housing Services-HRA Net Cost	Health and Safety	Equipment Etc P/R&M	Supplies & Services
Jewson Limited	05/04/2013	29.10	Housing Services-HRA Net Cost	Central Control	Key Safes/Fobs	Supplies & Services
Jewson Limited	05/04/2013	12391.95	Miscellaneous	SIRS Stocks on Site	Purchase of Stock	Control/Transfer Debits
Jewson Limited	09/04/2013	995.10	Housing Services-HRA Net Cost	Voids Repairs	HRA-Relet Repairs	Premises
Just Training ( East Midlands) Ltd	08/04/2013	830.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
KPMG Fees Account	05/04/2013	1567.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Leicester Basketball Development Ltd	11/04/2013	1328.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Leics County Council	03/04/2013	2491.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	03/04/2013	2043.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	03/04/2013	109899.73	Unapportionable Central Overh	Non Distributed Costs	Added Years	Employees
Leics County Council	03/04/2013	11062.64	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Added years (LGPS)	Expenditure/Income
Leics County Council	08/04/2013	3245.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	08/04/2013	803.94	Cultural & Related Services	Arts Policy & Public Events	Youth Forum	Supplies & Services
Leics County Council	09/04/2013	2500.00	Environmental Services	Crime Reduction	Crime Prevention	Supplies & Services
Loughborough University	03/04/2013	520.00	Cultural & Related Services	Parks-Loughborough	Rents (External)	Premises
Loughborough University	04/04/2013	576.87	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Machin & Toplass Ltd	03/04/2013	700.00	Environmental Services	Food Hygiene & Safety Service Unit	Consultants Fees	Supplies & Services
Machin & Toplass Ltd	08/04/2013	1315.00	Environmental Services	Food Hygiene & Safety Service Unit	Consultants Fees	Supplies & Services
Nett (UK) Ltd	05/04/2013	2589.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Network Communications Systems	10/04/2013	1754.97	Housing Services-HRA Net Cost	Planned Maintenance	Security Measures	Premises
P H Installations	05/04/2013	1698.50	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Phonographic Performance Ltd	11/04/2013	500.02	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Pickfords Ltd	10/04/2013	3799.12	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services

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

**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Pre-School Learning Alliance	05/04/2013	14864.50	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Quality Culture Ltd	03/04/2013	525.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Rentokil Initial UK Limited	11/04/2013	1800.00	Housing Services-HRA Net Cost	Planned Maintenance	Legionella Risk Assessment & Control	Supplies & Services
RSM Tenon Ltd	04/04/2013	2475.00	Central Services	Audit & Risk SU	Internal Auditors	Third Party Payments
RTS Training Ltd	08/04/2013	140.00	Trading Operations	Markets-Loughborough	External Training & Seminars	Employees
RTS Training Ltd	08/04/2013	570.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
RTS Training Ltd	08/04/2013	70.00	Cultural & Related Services	Outwoods & Bluebell Wood	External Training & Seminars	Employees
RTS Training Ltd	08/04/2013	220.00	Environmental Services	Engineering Services	External Training & Seminars	Employees
Russell Play	09/04/2013	52592.00	Capital	Bradgate Road, Anstey - Play Area Scheme	Plant,Machinery & Equipment	Capital
Sector Treasury Services Limited	04/04/2013	4250.00	Corporate & Democratic Core	Treasury Management	Comm & Brokerage	Supplies & Services
Serco Plc	04/04/2013	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	147107.49	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	163320.00	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	04/04/2013	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income

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**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	04/04/2013	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	04/04/2013	8.34	Planning & Development Services	Oak Business Centre - Sibley	Environmental Services Contract - Basic	Third Party Payments
Service Master Mercia	10/04/2013	533.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Severn Trent Water	03/04/2013	666.58	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	03/04/2013	420.20	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	11/04/2013	549.74	Planning & Development Services	Oak Business Centre - Sibley	Metered Water Charge	Premises
Severn Trent Water	11/04/2013	937.48	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	11/04/2013	937.48	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	11/04/2013	937.48	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	11/04/2013	549.74	Planning & Development Services	Oak Business Centre - Sibley	Metered Water Charge	Premises
Shell UK Ltd	08/04/2013	904.63	Environmental Services	Engineering Services	Fuel	Transport
Soar Valley Archery Club	11/04/2013	736.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Socius	04/04/2013	1350.00	Children & Education Services	Children & Young People's Project	Children & Young People	Supplies & Services
Socius	11/04/2013	1998.00	Housing Services-HRA Net Cost	Marketing & Communications	Marketing	Supplies & Services
Socius	11/04/2013	3320.00	Housing Services-HRA Net Cost	Housing Financial Services	Postages	Supplies & Services
Socius	11/04/2013	5318.00	Housing Services-HRA Net Cost	Marketing & Communications	Marketing	Supplies & Services
Squire Alarms Ltd	04/04/2013	3750.00	Housing Services-HRA Net Cost	Central Control	Comm Syst-Mntnce	Supplies & Services
Squire Alarms Ltd	04/04/2013	1295.00	Housing Services-HRA Net Cost	Central Control	Comm Syst-Mntnce	Supplies & Services
Stafforce Recruitment	08/04/2013	535.39	Housing Services-HRA Net Cost	Business Support Team	Agency Staff	Employees
T & S Heating Ltd	09/04/2013	3215.00	Capital	Major Adaptations	Construction & Conversion	Capital
TBC Taylor Building Contractors	09/04/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	09/04/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	09/04/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	10/04/2013	750.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
TBC Taylor Building Contractors	10/04/2013	600.00	Housing Services-HRA Net Cost	Responsive Repairs	Agency Staff	Employees
The Bridge	11/04/2013	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	11/04/2013	1717.03	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	11/04/2013	1300.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Gruffalo 2009 Ltd	05/04/2013	7511.22	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
The Gruffalo 2009 Ltd	05/04/2013	1284.31	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Thurmaston Amateur Boxing Club	11/04/2013	574.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Valuation Office Agency	03/04/2013	700.00	Planning & Development Services	Planning Applications	Consultants Fees	Supplies & Services



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**For the Period November 2012 to March 2013**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Valuation Office Agency	03/04/2013	900.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Valuation Office Agency	10/04/2013	700.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Valuation Office Agency	10/04/2013	670.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Valuation Office Agency	10/04/2013	870.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
W T Clarke & Son	05/04/2013	2706.48	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments