

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

July 2011 - Period 201104

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
A & A Double Glazing Ltd	19/07/2011	4260.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
A J Construction (Leicester) Ltd	21/07/2011	6016.80	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
A M Builders	08/07/2011	8382.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
ADT Fire & Security	14/07/2011	523.21	Highways/Transportation	Beehive Lane Multi Storey Car Park	Burglar Alarms P/R&M	Premises
ASIC IP Ltd	28/07/2011	6950.00	Central Services	Crime Reduction	ABG - Prevent	Supplies & Services
Acenseo	11/07/2011	197.60	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Acenseo	11/07/2011	1809.20	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Advanced Secure Technologies Ltd	22/07/2011	756.00	Central Services	Payments Service Unit	Printing,Stat&Copying	Supplies & Services
Advent IM Limited	06/07/2011	800.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Alf Wright Construction Ltd	14/07/2011	850.00	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Alf Wright Construction Ltd	20/07/2011	888.34	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Anglia Stairlifts Ltd	08/07/2011	1545.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	20/07/2011	1705.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	28/07/2011	9990.00	Capital	Stairlifts	Construction & Conversion	Capital
Anstey Parish Council	01/07/2011	2320.65	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Ashmount School	19/07/2011	3104.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Aston Gas Services Limited	05/07/2011	42.00	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	05/07/2011	553.50	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	20/07/2011	9250.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	06/07/2011	635.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	13/07/2011	998.00	Corporate & Democratic Core	Communications & Consultation Team	Charnwood News	Supplies & Services
Avalon Promotions Ltd	12/07/2011	4927.50	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Barrow Upon Soar Parish Council	01/07/2011	1811.18	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Beaver Childcare Ltd	19/07/2011	7073.52	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Benchmark Designs	13/07/2011	220.00	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Seats	Premises
Benchmark Designs	13/07/2011	2085.00	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Seats	Premises
Beyond the Barricade Ltd	19/07/2011	4193.95	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Biffa Waste Services Ltd	14/07/2011	646.20	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Parish Council	01/07/2011	2472.20	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Birstall Parish Council	19/07/2011	4558.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Bluestone Catering Solutions Ltd	13/07/2011	934.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Bottle Rocket Comedy Ltd	12/07/2011	816.49	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
British Telecommunications	12/07/2011	5203.52	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Browne Jacobson Solicitors	11/07/2011	1500.00	Capital	Lough Eastern Gateway	External Fees	Capital

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Browne Jacobson Solicitors	19/07/2011	50.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	19/07/2011	-50.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	19/07/2011	3095.70	Capital	Lough Eastern Gateway	External Fees	Capital
Bunzl Vending Services Ltd	21/07/2011	1170.12	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
Burges Salmon LLP	26/07/2011	17267.06	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
C J M Plumbing & Heating	08/07/2011	696.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
C S Saunders T/a Black Cat Ironwork	22/07/2011	880.00	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Equipment Etc P/R&M	Supplies & Services
Capita Business Services Ltd	25/07/2011	9486.70	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	25/07/2011	20991.46	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Carrier Air Conditioning	22/07/2011	580.50	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Charnwood Arts	26/07/2011	4900.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Neighbourhood Housing	12/07/2011	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	19/07/2011	149514.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Chimes International Entertainments Ltd	01/07/2011	2147.72	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Citizens Advice Bureau	08/07/2011	15257.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Citizens Advice Bureau	26/07/2011	10996.25	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Clear Promotions Ltd	26/07/2011	22.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Clear Promotions Ltd	26/07/2011	25.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Clear Promotions Ltd	26/07/2011	293.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Clear Promotions Ltd	26/07/2011	640.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Clymac Ltd	14/07/2011	600.00	Trading Operations	Woodgate Chambers	Fire Alarms-R&M/Serv	Premises
College Garth Boarding Kennels	19/07/2011	-175.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	19/07/2011	2833.20	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	19/07/2011	-30.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	19/07/2011	472.18	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Complete Weed Control (Leicester)	11/07/2011	2100.00	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
County Tankers	08/07/2011	715.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
DCM Projects Ltd	06/07/2011	725.00	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Danwood Group Ltd	12/07/2011	30720.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
Danwood Group Ltd	12/07/2011	11656.48	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
Davies & Welsh Building Contractors	01/07/2011	9789.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Dell Computer Corporation Ltd	28/07/2011	9622.00	Capital	Storage Area Network (SAN)	Plant,Machinery & Equipment	Capital
Derby University Enterprises Limited	05/07/2011	995.00	Central Services	Central Purchasing Team	Software Ann Charges/Maint Costs	Supplies & Services
Derek Franks Organisation	26/07/2011	1062.36	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services

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ESNA	11/07/2011	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	11/07/2011	-5369.30	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
ESNA	11/07/2011	-761.79	Cultural & Related Services	Town Hall Lettings	Commission	Income
ESNA	11/07/2011	-1804.30	Cultural & Related Services	Town Hall Lettings	Fees & Charges-Misc	Income
ESNA	11/07/2011	18283.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Eastern Shires Purchasing Organisation	12/07/2011	10.94	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	12/07/2011	747.77	Cultural & Related Services	South Charnwood Leisure Centre	Gas	Premises
Eastern Shires Purchasing Organisation	12/07/2011	349.07	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	12/07/2011	103.83	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	12/07/2011	501.90	Cultural & Related Services	Town Hall	Gas	Premises
Egg Box Graphics	11/07/2011	200.00	Planning & Development Services	Town Centre Management SU	Printing,Stat&Copying	Supplies & Services
Egg Box Graphics	11/07/2011	485.00	Planning & Development Services	Town Centre Management SU	Printing,Stat&Copying	Supplies & Services
Empress Nottingham Ltd	01/07/2011	2995.91	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Entertainers Promotions Ltd	01/07/2011	4788.94	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Evisa Solutions	19/07/2011	1323.00	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	20/07/2011	963.90	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	20/07/2011	926.10	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	20/07/2011	529.20	Capital	Nanpantan Sports Ground	External Fees	Capital
Evisa Solutions	19/07/2011	604.80	Capital	Nanpantan Sports Ground	External Fees	Capital
Fanela Ltd	13/07/2011	845.25	Central Services	Cleansing Service Unit	Clothing/Uniforms	Supplies & Services
Fearon Community Association Ltd	21/07/2011	2000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Fern Properties Services	19/07/2011	1800.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Fiery Light	04/07/2011	17311.29	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Firmstep	12/07/2011	4513.85	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Four Seasons Property Maintenance & Repair	08/07/2011	-360.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Four Seasons Property Maintenance & Repair	08/07/2011	360.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Four Seasons Property Maintenance & Repair	08/07/2011	585.00	Housing Services - General Fund	Homelessness Prevention Fund	Buildings-R & M	Premises
Foxprint	04/07/2011	956.74	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Frama (UK) Ltd	28/07/2011	500.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frank Haslam Milan	08/07/2011	39470.92	Capital	Kitchen & Bathroom	Construction & Conversion	Capital
Frank Haslam Milan	14/07/2011	43155.74	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	14/07/2011	8189.39	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	19/07/2011	45721.16	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	19/07/2011	26755.63	Capital	Electrical Upgrades	Construction & Conversion	Capital

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Frank Haslam Milan	19/07/2011	30914.76	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	19/07/2011	9001.46	Capital	Re-roofing	Construction & Conversion	Capital
Frank Haslam Milan	19/07/2011	61738.34	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	19/07/2011	1731.80	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	19/07/2011	128910.61	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	19/07/2011	19101.80	Capital	Minor Adaptations	Construction & Conversion	Capital
Freeth Cartwright Llp	01/07/2011	1161.66	Central Services	Cleansing Service Unit	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	08/07/2011	1561.50	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	21/07/2011	1465.50	Central Services	Recreational Services	Consultants Fees	Supplies & Services
GLV Building Services	08/07/2011	4280.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
GLV Building Services	22/07/2011	3846.25	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
GPL Hire & Service	05/07/2011	810.00	Trading Operations	Markets-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	26/07/2011	-105.50	Environmental Services	Pest Control	Uninsured Damage	Transport
GPL Hire & Service	26/07/2011	-1488.02	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	26/07/2011	-204.15	Environmental Services	Engineering Services (former S200)	Uninsured Damage	Transport
GPL Hire & Service	26/07/2011	3359.84	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	26/07/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	26/07/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	26/07/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	26/07/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	26/07/2011	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport
GPL Hire & Service	26/07/2011	60022.48	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	26/07/2011	2054.30	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
Glebe House (Charnwood) Ltd	25/07/2011	753.95	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Gorse Covert Community Centre	08/07/2011	4993.75	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Hays Construction & Property	19/07/2011	697.50	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	19/07/2011	675.00	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	19/07/2011	502.50	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	19/07/2011	502.50	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	19/07/2011	511.20	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	29/07/2011	712.50	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	29/07/2011	697.50	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	29/07/2011	675.00	Central Services	Property Services Unit	Agency Staff	Employees
Healthmatic Ltd	26/07/2011	8000.00	Environmental Services	Public Conveniences	Fix Plant/Pur/Rep/Mtc	Premises

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Heineken UK Ltd	01/07/2011	543.28	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Heineken UK Ltd	05/07/2011	1251.18	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Heineken UK Ltd	05/07/2011	-536.04	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Herbert Baggaley Construction Ltd	13/07/2011	60.00	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	13/07/2011	60.00	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	13/07/2011	120.00	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	13/07/2011	221.00	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	13/07/2011	141.00	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	15/07/2011	13252.95	Cultural & Related Services	Outwoods & Bluebell Wood	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	26/07/2011	9362.12	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	28/07/2011	1396.60	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Herbert Baggaley Construction Ltd	29/07/2011	9655.04	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Home Start Charnwood	26/07/2011	1837.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	26/07/2011	3300.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Human Rights & Equalities Charnwood	26/07/2011	2000.00	Cultural & Related Services	Arts Policy & Public Events	Mela	Supplies & Services
Imagine Theatre Limited	04/07/2011	20000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Independant Playground Inspections	22/07/2011	1776.00	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Inplace Personnel Services Ltd	04/07/2011	276.80	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	04/07/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	14/07/2011	276.80	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	14/07/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	22/07/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	22/07/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Integralis	11/07/2011	4191.00	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
J Plumb Build	01/07/2011	3940.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	21/07/2011	3830.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
James Coles & Sons	15/07/2011	1134.63	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Jet Tec Envirnomental Services Ltd	29/07/2011	2400.00	Environmental Services	Flood Prevention	Grids & Minor Blockages	Supplies & Services
John Storer House Foundation	08/07/2011	9994.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
K J Forbes T/a Caterpillar Pre School	12/07/2011	736.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Kings Armoured Security Service Ltd	06/07/2011	114.85	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	06/07/2011	433.32	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	06/07/2011	24.44	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	06/07/2011	2.44	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services

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Kings Armoured Security Service Ltd	06/07/2011	73.31	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	06/07/2011	14.66	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	06/07/2011	14.66	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Lagan Technologies Ltd	13/07/2011	15434.00	Central Services	Contact Centre- General Fund	Software Ann Charges/Maint Costs	Supplies & Services
Leicestershire County Council (Mountfields L	11/07/2011	657.92	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Leicestershire Partnership NHS Trust	26/07/2011	21375.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	26/07/2011	6250.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	01/07/2011	205066.79	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	05/07/2011	2427.00	Cultural & Related Services	Arts Policy & Public Events	LLRAP Grant	Supplies & Services
Leics County Council	08/07/2011	1379.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	12/07/2011	48722.00	General Grants, Bequests and D	Community Grants	Voluntary Action Charnwood	Supplies & Services
Leics County Council	15/07/2011	7582.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Leics County Council	21/07/2011	1519.64	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	28/07/2011	705.75	Miscellaneous	Income Suspense	Debtor Refunds and Adjs	Expenditure/Income
Leics County Council	26/07/2011	7904.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	28/07/2011	3014.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	29/07/2011	242464.96	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	29/07/2011	312123.81	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	29/07/2011	37007.97	Capital	Loughborough Station Public Realm Improv Co	Construction & Conversion	Capital
Longslade Community College	14/07/2011	570.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Longslade Community College	22/07/2011	1125.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Loughborough Students Union	05/07/2011	598.61	Miscellaneous	Mayors Charity	Income	Cash Inflow
Loughborough University	01/07/2011	559.60	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Mark Group Ltd	05/07/2011	871.79	Capital	Loft Insulation	Construction & Conversion	Capital
Mectric Ltd	01/07/2011	680.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Metric Group Ltd	12/07/2011	967.55	Highways/Transportation	Granby Street Shoppers Car Park	Car Park Machine P/R&M	Premises
Michael Dyson Associates Ltd	14/07/2011	20000.00	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Midland Roofing Services (Derby) Ltd	21/07/2011	3563.24	Capital	Loughborough Leisure Centre - Re-roofing	Construction & Conversion	Capital
Mooli	19/07/2011	915.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	19/07/2011	2380.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Needhams	21/07/2011	895.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Needhams	21/07/2011	2488.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Neopost Finance Ltd	13/07/2011	2401.36	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Ltd	08/07/2011	5000.00	Miscellaneous	Franking Machine - Admin I	Expenditure	Control/Transfer Debits

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Neopost Ltd	08/07/2011	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Infrastructure	14/07/2011	2824.98	Capital	Lough Eastern Gateway	External Fees	Capital
Network Rail Infrastructure	28/07/2011	3663.73	Capital	Loughborough Station Public Realm Improv Co	External Fees	Capital
North West Leics District Council	22/07/2011	3475.07	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
North West Leics District Council	22/07/2011	5246.38	Central Services	Green Spaces Service Unit	North West Leic District Council	Third Party Payments
Northgate Land & Property Solutions Ltd	25/07/2011	3034.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
O2	12/07/2011	2533.04	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
O2	28/07/2011	4650.00	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
One Stop Promotions (Leicester) Ltd	22/07/2011	892.50	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Otis Plc	13/07/2011	996.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
P & D Plumbing & Central Heating Engineers	01/07/2011	2980.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	08/07/2011	4200.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	21/07/2011	3755.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PHS Group	15/07/2011	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	20/07/2011	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	22/07/2011	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Passion	19/07/2011	900.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Paul Lynch Roofing	12/07/2011	790.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Peter Cox Ltd	19/07/2011	520.00	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Phoenix Software Ltd	12/07/2011	850.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services
Pitney Bowes	08/07/2011	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Pitney Bowes	12/07/2011	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Planning Aid for London	13/07/2011	656.00	Planning & Development Services	Appeals & Enforcements	Consultants Fees	Supplies & Services
Practical Law Company Ltd	01/07/2011	2000.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Pre-School Learning Alliance	26/07/2011	1176.26	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
R Woodward Painters, Decorators & Builders	28/07/2011	2200.40	Capital	Tenant Bids	Construction & Conversion	Capital
Redfern Kirton Partnership	28/07/2011	950.00	Capital	Major Adaptations	Construction & Conversion	Capital
Rigby Taylor Ltd	22/07/2011	633.60	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Royal Mail group Ltd	01/07/2011	1145.02	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	19/07/2011	1051.52	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
SMP Playgrounds Ltd	06/07/2011	32.00	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
SMP Playgrounds Ltd	06/07/2011	320.35	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
SMP Playgrounds Ltd	06/07/2011	1300.00	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
SMP Playgrounds Ltd	06/07/2011	622.27	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services

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Safe and Sound Playground Equipment Ltd	22/07/2011	8965.00	Miscellaneous	Friends of Queens Park	Expenditure	Control/Transfer Debits
Seabright Productions Ltd	19/07/2011	700.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Securitas Security Services (UK) Ltd	14/07/2011	2845.44	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco Leisure (OP) Ltd	19/07/2011	620.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Serco Plc	26/07/2011	675.00	Central Services	Performance & Internal Audit SU	External Training & Seminars	Employees
Severn Trent Water	12/07/2011	905.86	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	12/07/2011	423.13	Central Services	Southfields Offices	Unmeasured Water Chs	Premises
Severn Trent Water	19/07/2011	1025.42	Cultural & Related Services	Parks-Loughborough	Metered Water Charge	Premises
Severn Trent Water	26/07/2011	6353.00	Cultural & Related Services	Nanpantan Sports Ground	Metered Water Charge	Premises
Severn Trent Water	26/07/2011	1883.22	Cultural & Related Services	Nanpantan Sports Ground	Unmeasured Water Chs	Premises
Shell UK Ltd	06/07/2011	3784.95	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	08/07/2011	504.80	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shepshed Plumbing & Heating	21/07/2011	1500.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Shepshed Rugby Club	28/07/2011	653.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Shepshed Town Council	01/07/2011	2050.02	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Sign Systems	28/07/2011	15843.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Sign Systems	13/07/2011	-1911.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Sileby Parish Council	01/07/2011	2198.71	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Sorrel Youth Cafe Ltd	05/07/2011	1096.14	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Southern Electric	21/07/2011	41.79	Central Services	Crime Reduction	Electricity	Premises
Southern Electric	21/07/2011	34.83	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	21/07/2011	365.23	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	21/07/2011	-5620.53	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	21/07/2011	-1867.82	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	21/07/2011	155.40	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	21/07/2011	2789.00	Cultural & Related Services	South Charnwood Leisure Centre	Electricity	Premises
Southern Electric	21/07/2011	442.92	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	21/07/2011	47.46	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	21/07/2011	1793.46	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	21/07/2011	89.32	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	21/07/2011	-310.35	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	21/07/2011	-92.85	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	21/07/2011	31.37	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	21/07/2011	374.65	Environmental Services	Public Conveniences	Electricity	Premises

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Southern Electric	21/07/2011	11.83	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	21/07/2011	3189.03	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	21/07/2011	2986.39	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	21/07/2011	25.82	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	21/07/2011	36.18	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	21/07/2011	270.08	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	21/07/2011	1519.90	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	21/07/2011	2430.21	Cultural & Related Services	Town Hall	Electricity	Premises
Spearing Waite	28/07/2011	923.59	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Spearing Waite	28/07/2011	923.59	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Spearing Waite	28/07/2011	926.59	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Spearing Waite	28/07/2011	923.59	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Spearing Waite	28/07/2011	923.59	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Specialist Fleet Services Limited	05/07/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	05/07/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	15/07/2011	469.94	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	15/07/2011	88.06	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	15/07/2011	469.94	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	15/07/2011	88.06	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	15/07/2011	500.00	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
Steps	14/07/2011	13162.34	Miscellaneous	Mayors Charity	Income	Cash Inflow
Street Design Limited	14/07/2011	3808.00	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Equipment Etc P/R&M	Supplies & Services
Stretton Brothers	08/07/2011	5288.40	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Supportingu Ltd	08/07/2011	3898.26	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
Sympathetic Developments	15/07/2011	1215.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Syston Town Council	01/07/2011	1974.25	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Team Extreme Ltd	22/07/2011	1100.00	Capital	Southfields Park - Recreational Improv	External Fees	Capital
The Bridge	22/07/2011	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Bridge	25/07/2011	3213.63	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	25/07/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	25/07/2011	2034.85	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	25/07/2011	1239.24	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Dimblebee Catering Company	26/07/2011	995.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Turnkey Design Partnership Ltd	12/07/2011	2000.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services

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Twenty Twenty	26/07/2011	1830.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Valuation Office Agency	15/07/2011	800.00	Planning & Development Services	Oak Business Centre - Sileby	Buildings-R & M	Premises
Valuation Office Agency	22/07/2011	1180.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
W T CLARKE & SON	12/07/2011	9549.00	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
W T CLARKE & SON	28/07/2011	8695.44	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Wasteline Services Ltd	06/07/2011	743.00	Environmental Services	Engineering Services (former S200)	Hired Plant/Transport	Transport
Weightmans	12/07/2011	316.00	Environmental Services	Public Conveniences	Legal Costs/Court Fees	Supplies & Services
Weightmans	12/07/2011	-316.00	Environmental Services	Public Conveniences	Legal Costs/Court Fees	Supplies & Services
Weightmans	12/07/2011	3066.00	Environmental Services	Public Conveniences	Legal Costs/Court Fees	Supplies & Services
Weightmans	06/07/2011	700.00	Environmental Services	Public Conveniences	Legal Costs/Court Fees	Supplies & Services
What Can We Do Today Co.Uk	15/07/2011	600.00	Cultural & Related Services	Leisure Development	Wild Card	Supplies & Services
Whelband Windows Ltd	14/07/2011	5200.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Wm Saunders Partnership	28/07/2011	650.00	Capital	New Build Council Houses	External Fees	Capital
Woodhouse Parish Council	01/07/2011	1368.05	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Zurich Municipal	19/07/2011	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Zurich Municipal	19/07/2011	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits