

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

June 2012 - Period 3

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
8 Solutions Ltd	15/06/2012	700.00	Central Services	External ICS Services	Equipment Etc P/R&M	Supplies & Services
A & A Building & Plumbing Merchants Ltd	12/06/2012	8735.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
ACE Environmental Engineering Ltd	28/06/2012	1553.80	Central Services	Southfields ICS Building	Fix Plant/Pur/Rep/Mtc	Premises
ACE Environmental Engineering Ltd	28/06/2012	777.00	Central Services	Southfields Offices	Buildings-R & M	Premises
ADT Fire & Security	13/06/2012	1142.13	Capital	Lough Eastern Gateway	Construction & Conversion	Capital
ADT Fire & Security	01/06/2012	1971.00	Cultural & Related Services	Parks-Loughborough	Security Services & Charges	Supplies & Services
Admiral Cleaning Supplies	29/06/2012	500.10	Central Services	Southfields Offices	Cleaning Materials	Premises
Adult Social Care Services	27/06/2012	693.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Age UK Leicester & Rutland	11/06/2012	3932.46	Miscellaneous	Mayors Charity	Income	Cash Inflow
Alf Wright Construction Ltd	13/06/2012	736.50	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	19/06/2012	760.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	25/06/2012	1620.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	29/06/2012	3800.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	28/06/2012	-3010.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	29/06/2012	1250.00	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Allwag Promotions Ltd	12/06/2012	545.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Anglia Stairlifts Ltd	22/06/2012	1585.00	Capital	Responsive Central Heating	Construction & Conversion	Capital
Anglia Stairlifts Ltd	22/06/2012	1650.00	Capital	Stairlifts	Construction & Conversion	Capital
Anstey Neighbourhood Watch	07/06/2012	5400.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Associated Consultants Limited	26/06/2012	700.00	Housing Services - General Fund	Housing Advances	Software Ann Charges/Maint Costs	Supplies & Services
Audit Commission	13/06/2012	9450.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	13/06/2012	1098.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	20/06/2012	1540.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Automedia Ltd	25/06/2012	695.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	28/06/2012	992.00	Cultural & Related Services	Charnwood Museum	Advertising	Supplies & Services
Automedia Ltd	28/06/2012	693.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
B M S Mechanical Services Ltd	12/06/2012	5988.00	Trading Operations	Woodgate Chambers	Buildings-R & M	Premises
BNP Paribas	25/06/2012	625.55	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Badenoch & Clark	07/06/2012	792.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	07/06/2012	643.50	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	07/06/2012	522.50	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	07/06/2012	687.50	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	07/06/2012	856.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Badenoch & Clark	07/06/2012	592.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services

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Badenoch & Clark	07/06/2012	928.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Badenoch & Clark	19/06/2012	517.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	19/06/2012	728.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Badenoch & Clark	19/06/2012	664.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Badenoch & Clark	29/06/2012	992.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Badenoch & Clark	29/06/2012	800.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Barrow Upon Soar Community Association	13/06/2012	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Bradston Building & Property Maintenance Se	01/06/2012	3265.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Heart Foundation	11/06/2012	4182.47	Miscellaneous	Mayors Charity	Income	Cash Inflow
British Telecommunications	12/06/2012	5752.68	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Buckminster Funerals Ltd	15/06/2012	1440.00	Miscellaneous	Rechargeable Works	Expenditure (Project Coded)	Control/Transfer Debits
Burton Wolds/Cotes/Prestwold P Cncl	07/06/2012	2000.00	Cultural & Related Services	Arts Policy & Public Events	S106 Developer Exp	Supplies & Services
Capita Business Services Ltd	15/06/2012	50000.00	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	15/06/2012	1020.64	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	19/06/2012	847.63	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Care And Repair (W Leics) Ltd	18/06/2012	636.24	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Cathedral Leasing Ltd	15/06/2012	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Central Midlands Estates Ltd	19/06/2012	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Charnwood 20:20	21/06/2012	3250.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Charnwood Arts	07/06/2012	700.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Citizens Advice Bureau	19/06/2012	5500.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Charnwood Neighbourhood Housing	15/06/2012	68250.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	15/06/2012	1525.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
College Garth Boarding Kennels	19/06/2012	-175.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	19/06/2012	2993.31	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	19/06/2012	-15.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	19/06/2012	485.31	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
DLA Piper UK LLP	27/06/2012	2750.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Dell Computer Corporation Ltd	15/06/2012	549.77	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Eastern Shires Purchasing Organisation	13/06/2012	56.09	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2012	1468.38	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2012	277.17	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2012	13.88	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	13/06/2012	2186.11	Cultural & Related Services	Town Hall	Gas	Premises

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Eastern Shires Purchasing Organisation	13/06/2012	478.51	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	29/06/2012	43.68	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	29/06/2012	49.88	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	29/06/2012	442.28	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	29/06/2012	222.25	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	29/06/2012	1985.74	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	29/06/2012	1639.35	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	29/06/2012	355.06	Cultural & Related Services	Charnwood Museum	Gas	Premises
Egg Box Graphics	07/06/2012	180.00	Cultural & Related Services	Leisure Development	Wild Card	Supplies & Services
Egg Box Graphics	07/06/2012	-180.00	Cultural & Related Services	Leisure Development	Wild Card	Supplies & Services
Egg Box Graphics	07/06/2012	2125.00	Cultural & Related Services	Leisure Development	Wild Card	Supplies & Services
Elite Artiste Management Ltd	28/06/2012	2596.93	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Engineering & Design Plastics Ltd	13/06/2012	549.44	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Bus Shelters	Supplies & Services
Entertainers Management Ltd	19/06/2012	4910.62	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Experian Ltd	11/06/2012	3435.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Experian Ltd	11/06/2012	-1431.34	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Festival Players	21/06/2012	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	21/06/2012	-240.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	21/06/2012	-3246.60	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Festival Players	21/06/2012	-281.54	Cultural & Related Services	Town Hall Lettings	Commission	Income
Festival Players	21/06/2012	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Festival Players	21/06/2012	6757.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
First Movement Ltd	21/06/2012	600.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Frama (UK) Ltd	11/06/2012	2500.00	Miscellaneous	Franking Machines-TH	Expenditure	Control/Transfer Debits
Frank Haslam Milan	11/06/2012	139394.58	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	11/06/2012	161352.16	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	11/06/2012	80636.15	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	11/06/2012	97042.82	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	11/06/2012	49761.04	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	11/06/2012	12559.75	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	11/06/2012	53504.97	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	11/06/2012	9967.60	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	22/06/2012	179452.07	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	22/06/2012	58518.76	Capital	Responsive Central Heating	Construction & Conversion	Capital

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Frank Haslam Milan	22/06/2012	306619.13	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	22/06/2012	399108.88	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	22/06/2012	98472.88	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Frank Haslam Milan	22/06/2012	50228.68	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	22/06/2012	30605.75	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	22/06/2012	10958.99	Capital	Minor Adaptations	Construction & Conversion	Capital
Fusion Lifestyle	20/06/2012	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
G F Tomlinson & Sons Ltd	13/06/2012	1096.97	Capital	Barkby Brook Improvements	Construction & Conversion	Capital
GPL Hire & Service	15/06/2012	1606.80	Trading Operations	Markets-Loughborough	Equipment Etc P/R&M	Supplies & Services
GPL Hire & Service	15/06/2012	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	15/06/2012	79.55	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	15/06/2012	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	15/06/2012	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	15/06/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	15/06/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	15/06/2012	261.12	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	15/06/2012	9140.50	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
George Walker (Tree Care) Ltd	20/06/2012	621.30	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	20/06/2012	90.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	20/06/2012	118.46	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	20/06/2012	1378.44	Cultural & Related Services	Gorse Covert & Boothwood	Mtc of Trees, Shrubs	Premises
HIMAN MASTERS OF SECURITY SOLUTIO	14/06/2012	2150.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Hays Accountancy Personnel	15/06/2012	712.65	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	19/06/2012	546.05	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	25/06/2012	814.46	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Herbert Baggaley Construction Ltd	11/06/2012	855.81	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	19/06/2012	607.50	Planning & Development Services	Ark Business Centre	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	19/06/2012	607.50	Central Services	Southfields Offices	Electrical Works	Premises
Herbert Baggaley Construction Ltd	19/06/2012	7181.84	Cultural & Related Services	Town Hall	Non Routine Building Costs	Premises
Herbert Baggaley Construction Ltd	21/06/2012	1902.13	Central Services	Southfields Offices	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	25/06/2012	684.22	Central Services	Southfields Offices	Buildings-R & M	Premises
IP Integration	12/06/2012	1157.77	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
Invertomatic Victron UK Ltd	22/06/2012	5894.40	Central Services	External ICS Services	Equipment Etc P/R&M	Supplies & Services
Invertomatic Victron UK Ltd	22/06/2012	1350.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services

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Invertomatic Victron UK Ltd	22/06/2012	50.00	Central Services	External ICS Services	Skip Hire & Tipping	Supplies & Services
J Plumb Build	01/06/2012	5000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	18/06/2012	5065.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	22/06/2012	3204.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
James Button & Co	19/06/2012	580.00	Environmental Services	Licensing Service Unit	Subscriptions	Supplies & Services
James Coles & Sons	22/06/2012	560.75	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
K B Training	13/06/2012	1485.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Kings Armoured Security Service Ltd	13/06/2012	111.56	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	212.52	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	23.74	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	54.83	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	2.37	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	54.83	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	54.83	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	71.21	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	14.24	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	54.83	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	14.24	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	13/06/2012	54.83	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Leicestershire & Rutland Primary Care Trust	29/06/2012	152058.78	Miscellaneous	Health Authority S106	Developer's Expenditure (Project Coded)	Cash Outflow
Leicestershire County Council	28/06/2012	12624.00	Central Services	Crime Reduction	Removal of Itinerants	Supplies & Services
Leics County Council	12/06/2012	1279.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	15/06/2012	650.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Leics County Council	18/06/2012	4120.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	18/06/2012	949.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	20/06/2012	4425.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	20/06/2012	4317.50	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	20/06/2012	16393.25	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	20/06/2012	1750.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	20/06/2012	3661.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	27/06/2012	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council Pension Fund	29/06/2012	3442.81	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Living Without Abuse	21/06/2012	3000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Living Without Abuse	29/06/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments



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Local Government Association	25/06/2012	850.30	Local Land Charges	Land Charges Service Unit	Legal Costs/Court Fees	Supplies & Services
Loughborough District Scout Council	21/06/2012	2500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Loughborough Endowed Schools	07/06/2012	680.00	Planning & Development Services	Planning Applications	Planning Charges	Income
Loughborough Gym Ltd	13/06/2012	670.00	Planning & Development Services	Planning Applications	Planning Charges	Income
Midland Software Ltd	13/06/2012	1427.36	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	13/06/2012	1971.11	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midlands Rural Hsg & Dvpt Assoc Ltd	11/06/2012	2060.00	Housing Services - General Fund	Housing Strategy Service Unit	Consultants Fees	Supplies & Services
Morningside Management	15/06/2012	1650.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Nagels UK Ltd	29/06/2012	682.50	Highways/Transportation	Beehive Lane Multi Storey Car Park	Printing,Stat&Copying	Supplies & Services
Neopost Finance Ltd	15/06/2012	2521.43	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	01/06/2012	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	01/06/2012	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
North West Leics District Council	15/06/2012	640.00	Central Services	Head of Strategic Support	Consultants Fees	Supplies & Services
North West Leics District Council	28/06/2012	500.00	Central Services	Property Services Unit	Travel Exps/Car Allowance	Transport
Nottingham Radio Communications Services	13/06/2012	975.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
O2	11/06/2012	10.04	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
O2	11/06/2012	-10.04	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
O2	11/06/2012	1217.91	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Open Communities Ltd	13/06/2012	6560.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Otis Plc	28/06/2012	875.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
P & D Plumbing & Central Heating Engineers	29/06/2012	3200.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PHS Group	07/06/2012	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Paul McKim Consulting Ltd	11/06/2012	3935.70	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Performing Right Society Ltd	15/06/2012	780.02	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Pin-Point Training Ltd	21/06/2012	700.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Pitney Bowes	21/06/2012	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Practical Law Company Ltd	13/06/2012	3780.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
ROSPA	13/06/2012	290.00	Cultural & Related Services	Parks-Loughborough	External Training & Seminars	Employees
ROSPA	13/06/2012	-290.00	Cultural & Related Services	Parks-Loughborough	External Training & Seminars	Employees
ROSPA	13/06/2012	2505.00	Cultural & Related Services	Parks-Loughborough	External Training & Seminars	Employees
Rigby Taylor Ltd	22/06/2012	272.00	Cultural & Related Services	Derby Road Playing Fields	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	22/06/2012	136.00	Cultural & Related Services	Lodge Farm Recreation Area	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	22/06/2012	272.00	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Royal Mail group Ltd	18/06/2012	954.81	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services

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

June 2012 - Period 3

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
SRD Total Event Hire	12/06/2012	591.25	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Securitas Security Services (UK) Ltd	08/06/2012	2237.82	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco Plc	25/06/2012	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	147107.50	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	163319.99	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	25/06/2012	-8318.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	25/06/2012	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/06/2012	8.34	Planning & Development Services	Oak Business Centre - Sibley	Environmental Services Contract - Basic	Third Party Payments
Severn Trent Water	13/06/2012	733.83	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/06/2012	465.22	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shell UK Ltd	25/06/2012	558.94	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shephed Amateur Boxing Club	21/06/2012	550.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services

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

June 2012 - Period 3

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
ShowBookers Ltd	15/06/2012	673.61	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Showsec International Limited	15/06/2012	2086.30	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Sidings Park Area Residents Association	13/06/2012	500.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Sileby Town Cricket Club	29/06/2012	800.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Sinclair's Survey & Professional Ltd	28/06/2012	510.00	Housing Services-HRA Net Cost	HRA Council House Sales	Valuation Fees	Supplies & Services
Southern Electric	27/06/2012	-198.13	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	27/06/2012	999.72	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	27/06/2012	-184.61	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	27/06/2012	-563.45	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	27/06/2012	26.05	Trading Operations	Markets-Shepshed	Electricity	Premises
Southern Electric	27/06/2012	176.08	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	27/06/2012	362.13	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	27/06/2012	31.28	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	27/06/2012	83.74	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	27/06/2012	277.44	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	27/06/2012	804.21	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	27/06/2012	2119.63	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	27/06/2012	115.06	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	27/06/2012	549.16	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	27/06/2012	256.24	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	27/06/2012	-746.09	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	27/06/2012	3215.35	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	27/06/2012	3107.49	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	27/06/2012	27.26	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	27/06/2012	595.61	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	27/06/2012	1799.41	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	27/06/2012	2682.80	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	27/06/2012	932.22	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Specialist Fleet Services Limited	15/06/2012	1134.22	Environmental Services	Engineering Services (former S200)	Uninsured Damage	Transport
Specialist Fleet Services Limited	20/06/2012	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	20/06/2012	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	20/06/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Supportingu Ltd	13/06/2012	3898.26	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
Supportingu Ltd	19/06/2012	2788.92	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services



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

June 2012 - Period 3

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
The Bridge	29/06/2012	1359.94	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	29/06/2012	1219.30	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	29/06/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Thorpe Acre Judo Club	18/06/2012	500.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Unity Recruitment Ltd	25/06/2012	612.00	Environmental Services	Street Management Team	Agency Staff	Employees
Vantage Technologies Ltd	22/06/2012	4524.16	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Vantage Technologies Ltd	22/06/2012	53072.16	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
W T CLARKE & SON	08/06/2012	9070.20	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Westcotes House Ltd	12/06/2012	1100.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Westcotes House Ltd	12/06/2012	1500.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Westcotes House Ltd	19/06/2012	2409.50	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Workshop Network	12/06/2012	835.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Wyevale Nurseries	22/06/2012	-39.00	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Wyevale Nurseries	22/06/2012	46.58	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Wyevale Nurseries	22/06/2012	2328.95	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Wyevale Nurseries	22/06/2012	39.00	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises