

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

March 2011 - PRD 201012

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
A D Smith & Son (Nottingham) Ltd	04/03/2011	575.30	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
ADT Fire & Security	31/03/2011	722.93	Central Services	Southfields Offices	Fire Alarms-R&M/Serv	Premises
Aareon UK Ltd	28/03/2011	4460.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Abritas Ltd	10/03/2011	-29144.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	10/03/2011	10356.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	10/03/2011	17566.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	10/03/2011	17566.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	10/03/2011	17566.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	10/03/2011	23565.96	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	10/03/2011	17566.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	25/03/2011	5183.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	25/03/2011	3883.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	29/03/2011	3883.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	29/03/2011	-5183.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	29/03/2011	-3883.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	29/03/2011	5183.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Abritas Ltd	30/03/2011	3883.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Admiral Cleaning Supplies	21/03/2011	556.48	Central Services	Southfields Offices	Cleaning Materials	Premises
Alan Field Associates	23/03/2011	5035.13	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Alf Wright Construction Ltd	30/03/2011	4312.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	31/03/2011	514.50	Cultural & Related Services	Park Road Sports Ground	Buildings-R & M	Premises
Anchor Print Group Ltd	29/03/2011	868.77	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Andrew Clark Asso.	31/03/2011	2600.00	Capital	South Charnwood Swimming Pool	External Fees	Capital
Anglia Stairlifts Ltd	14/03/2011	5395.50	Capital	Aingarth Sheltered Housing	Construction & Conversion	Capital
Anglia Stairlifts Ltd	22/03/2011	2340.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	24/03/2011	1250.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	24/03/2011	2200.00	Capital	Stairlifts	Construction & Conversion	Capital
Anstey Parish Council	08/03/2011	28194.00	Capital	Anstey Youth & Adult Rec & Pitch Proj(Mitch	Grants and Contribution	Capital
Anthony Mark Ltd	17/03/2011	9686.40	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Anti-Ram Raid UK	11/03/2011	3950.00	Capital	Cemetery Improvement Scheme	Plant,Machinery & Equipment	Capital
Ark Housing Consultancy	10/03/2011	8919.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Tnnt Partcpnt&Consul	Supplies & Services
Ark Housing Consultancy	21/03/2011	8919.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Tnnt Partcpnt&Consul	Supplies & Services
Art of Brilliance Ltd	21/03/2011	1766.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Art of Brilliance Ltd	30/03/2011	873.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits

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Association Of Building Engineers	31/03/2011	2200.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
Aston Gas Services Limited	30/03/2011	294.58	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	30/03/2011	294.59	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	10/03/2011	12448.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Autism Anglia	21/03/2011	40.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Autism Anglia	21/03/2011	500.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Automedia Ltd	22/03/2011	799.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	24/03/2011	1051.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Barron McCann Limited	30/03/2011	21531.78	Capital	Neighbourhood Renewal	Construction & Conversion	Capital
Blaby District Council	16/03/2011	1010.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Black Crystal	02/03/2011	1495.00	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
Blazie	15/03/2011	830.00	Central Services	Central Telephone Expenses	Hardware Maint Charge	Supplies & Services
Blueton Ltd	02/03/2011	1146.80	Highways/Transportation	Street Furniture and Bus Shelters	Seats	Premises
Bottle Rocket Comedy Ltd	16/03/2011	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Browne Jacobson Solicitors	28/03/2011	1053.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Legal Costs/Court Fees	Supplies & Services
Bunzl Vending Services Ltd	29/03/2011	-598.16	Central Services	Southfields Offices	Vending Machine - Costs	Supplies & Services
Bunzl Vending Services Ltd	29/03/2011	1455.84	Central Services	Southfields Offices	Vending Machine - Costs	Supplies & Services
Burges Salmon LLP	18/03/2011	200000.00	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
CLC Contractors Ltd	29/03/2011	2576.22	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	HRA-General Repairs	Premises
CLC Contractors Ltd	29/03/2011	2079.05	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	HRA-General Repairs	Premises
CLC Contractors Ltd	29/03/2011	1059.98	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	HRA-General Repairs	Premises
CLC Contractors Ltd	29/03/2011	2437.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	HRA-General Repairs	Premises
CTI Data Solutions Ltd	11/03/2011	886.41	Central Services	Central Telephone Expenses	Software Ann Charges/Maint Costs	Supplies & Services
Capita Business Services Ltd	15/03/2011	5672.28	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	21/03/2011	2570.48	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Capita Business Services Ltd	15/03/2011	1600.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	21/03/2011	10000.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	28/03/2011	264290.76	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	28/03/2011	24025.86	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	28/03/2011	312348.79	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	28/03/2011	30271.86	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	28/03/2011	29547.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	30/03/2011	164.66	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	30/03/2011	18010.55	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments

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Capita Business Services Ltd	30/03/2011	459.00	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Capita Business Services Ltd	30/03/2011	17622.06	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Care And Repair (W Leics) Ltd	10/03/2011	509.39	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Care And Repair (W Leics) Ltd	21/03/2011	640.64	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Care And Repair (W Leics) Ltd	21/03/2011	516.07	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Carrick Read Insolvency Solicitors	03/03/2011	995.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Central Midlands Estates Ltd	21/03/2011	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Challenge Consulting	24/03/2011	700.00	Cultural & Related Services	Children & Young People's Project	Children & Young People	Supplies & Services
Charnwood 20:20	10/03/2011	5000.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Arts	30/03/2011	1500.00	Cultural & Related Services	Arts Policy	Youth Forum	Supplies & Services
Charnwood Arts	30/03/2011	688.78	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Neighbourhood Housing	02/03/2011	2542.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	02/03/2011	7875.00	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Charnwood Neighbourhood Housing	03/03/2011	56766.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	08/03/2011	1345.38	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Charnwood Neighbourhood Housing	11/03/2011	2542.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	11/03/2011	28383.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	11/03/2011	7875.00	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Charnwood Neighbourhood Housing	17/03/2011	1110.42	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Charnwood Neighbourhood Housing	18/03/2011	3420.44	Capital	Tenant Bids	Construction & Conversion	Capital
Charnwood Neighbourhood Housing	18/03/2011	30012.00	Capital	Social Housing Energy Saving Programme	Construction & Conversion	Capital
Charnwood Neighbourhood Housing	29/03/2011	8626.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	30/03/2011	11159.25	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Chartered Institute Of Housing	22/03/2011	1895.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	External Training & Seminars	Employees
Christ Church & St Peters CE Primary School	10/03/2011	8898.92	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Civica UK Ltd	15/03/2011	1916.73	Environmental Services	Enviromental Protection Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	15/03/2011	1916.73	Environmental Services	Occupational Health Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	15/03/2011	1916.73	Environmental Services	Dog Control Services	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	15/03/2011	1916.73	Environmental Services	Housing Standards Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	15/03/2011	1916.73	Housing Services - General Fund	Housing Renewal Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Clive Conway Celebrity Productions Ltd	14/03/2011	2400.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
College Garth Boarding Kennels	04/03/2011	-250.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	04/03/2011	2675.35	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	04/03/2011	-60.00	Environmental Services	Dog Control Services	Microchip Fees	Income

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College Garth Boarding Kennels	04/03/2011	372.31	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Combined Precision Components Plc	02/03/2011	711.30	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Computer Aided Development Corp Ltd	14/03/2011	6200.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Control Electrics (Leicester) Ltd	08/03/2011	4314.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
County Tankers	30/03/2011	785.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Cuckoo Gap Ltd	17/03/2011	1100.00	Capital	Cemetery Improvement Scheme	Construction & Conversion	Capital
Custom Group Limited	25/03/2011	1081.00	Cultural & Related Services	Town Hall Overheads	Fix Plant/Pur/Rep/Mtc	Premises
Cuttlefish Multimedia Ltd	31/03/2011	5500.00	Corporate & Democratic Core	Communications & Consultation Team	Public Consultation	Supplies & Services
Cuttlefish Multimedia Ltd	03/03/2011	5000.00	Corporate & Democratic Core	Communications & Consultation Team	Public Consultation	Supplies & Services
Cuttlefish Multimedia Ltd	22/03/2011	600.00	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Cuttlefish Multimedia Ltd	22/03/2011	600.00	Capital	Web Development	Development	Capital
Cuttlefish Multimedia Ltd	31/03/2011	900.00	Central Services	Governance & Procurement Directorate	Consultants Fees	Supplies & Services
DX Network Services Ltd	15/03/2011	3494.47	Central Services	Customer Service Centre	Printing,Stat&Copying	Supplies & Services
DX Network Services Ltd	15/03/2011	-1494.48	Central Services	Customer Service Centre	Printing,Stat&Copying	Supplies & Services
Danwood Group Ltd	25/03/2011	30720.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
Datatrade Ltd	24/03/2011	750.00	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Dovecote Ltd	30/03/2011	642.00	Cultural & Related Services	Charnwood Water	Printing,Stat&Copying	Supplies & Services
Dovecote Ltd	30/03/2011	496.00	Cultural & Related Services	Shelthorpe Golf Course	Printing,Stat&Copying	Supplies & Services
Dovecote Ltd	30/03/2011	125.00	Cultural & Related Services	Carillon Tower (War Memorial)	Printing,Stat&Copying	Supplies & Services
E P Consulting	31/03/2011	4340.00	Capital	Magistrates Court - Refurbishment	External Fees	Capital
EBF Smart Inprint	24/03/2011	1554.00	Cultural & Related Services	Leisure Development	Wild Card	Supplies & Services
EMEC Ecology Ltd	08/03/2011	4440.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Eastern Shires Purchasing Organisation	17/03/2011	1156.99	Cultural & Related Services	South Charnwood Leisure Centre	Gas	Premises
Eastern Shires Purchasing Organisation	17/03/2011	2206.73	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	17/03/2011	382.86	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	17/03/2011	1803.11	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	17/03/2011	2823.34	Cultural & Related Services	Town Hall Overheads	Gas	Premises
Eastern Shires Purchasing Organisation	17/03/2011	640.45	Cultural & Related Services	Charnwood Museum	Gas	Premises
Ellis Ropes Ltd	31/03/2011	5305.00	Trading Operations	Markets-Loughborough	Market Stalls & Covs	Supplies & Services
Ellis Ropes Ltd	31/03/2011	1025.00	Trading Operations	Markets-Loughborough	Market Stalls & Covs	Supplies & Services
Eurest	04/03/2011	2768.95	Cultural & Related Services	Town Hall Catering	Hospitality	Supplies & Services
Eurest	21/03/2011	1692.15	Cultural & Related Services	Town Hall Catering	Hospitality	Supplies & Services
Evisa Solutions	11/03/2011	567.00	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	14/03/2011	680.40	Capital	Nanpantan Sports Ground	External Fees	Capital

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Evisa Solutions	14/03/2011	907.20	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	14/03/2011	812.70	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
F.Stimpson (leicester) Ltd.	01/03/2011	8710.75	Capital	Major Adaptations	External Fees	Capital
F.Stimpson (leicester) Ltd.	02/03/2011	3529.87	Capital	Major Adaptations	External Fees	Capital
Fairport Convention Ltd	14/03/2011	4000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Farm Supplies Loughborough	28/03/2011	-219.00	Environmental Services	Engineering Services (former S200)	General Materials	Supplies & Services
Farm Supplies Loughborough	28/03/2011	910.80	Environmental Services	Engineering Services (former S200)	General Materials	Supplies & Services
Farm Supplies Loughborough	28/03/2011	219.00	Environmental Services	Engineering Services (former S200)	General Materials	Supplies & Services
Felix Knight Ltd	23/03/2011	5470.99	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
First Order Red Ltd	11/03/2011	1976.00	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Flow Mech Products Ltd	04/03/2011	503.00	Cultural & Related Services	Town Hall Overheads	Boilers Purchase/R&M	Premises
Frama (UK) Ltd	01/03/2011	2500.00	Miscellaneous	Franking Machines-TH	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	25/03/2011	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frank Haslam Milan	01/03/2011	17332.19	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	01/03/2011	17584.00	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	14/03/2011	3107.20	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	21/03/2011	19850.00	Capital	Neighbourhood Renewal	Construction & Conversion	Capital
Frank Haslam Milan	28/03/2011	120727.74	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	28/03/2011	6114.22	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Freeth Cartwright Llp	24/03/2011	3031.50	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	24/03/2011	1365.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	28/03/2011	1387.50	Central Services	Cleansing Service Unit	Legal Costs/Court Fees	Supplies & Services
G F Tomlinson Building Ltd	31/03/2011	128775.32	Capital	Southfields Phase 2 - Refurbishment	Construction & Conversion	Capital
G F Tomlinson Building Ltd	31/03/2011	36000.00	Capital	Magistrates Court - Refurbishment	Construction & Conversion	Capital
G W Throop Ltd	17/03/2011	3407.58	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
G W Throop Ltd	17/03/2011	36699.97	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
GPL Hire & Service	29/03/2011	4089.03	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	29/03/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	29/03/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	29/03/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	29/03/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	29/03/2011	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport
GPL Hire & Service	29/03/2011	62227.46	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	29/03/2011	3684.13	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport

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George Hicks & Sons Limited	08/03/2011	17159.72	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
George James & Sons Blacksmiths	03/03/2011	14760.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
Glebe House (Charnwood) Ltd	30/03/2011	724.50	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glebe House (Charnwood) Ltd	30/03/2011	793.75	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glebe House (Charnwood) Ltd	30/03/2011	594.00	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glenfield Bathrooms Ltd	10/03/2011	3560.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Glenfield Bathrooms Ltd	17/03/2011	3555.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Glenfield Bathrooms Ltd	17/03/2011	4800.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Glenfield Bathrooms Ltd	17/03/2011	2850.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Glenfield Bathrooms Ltd	17/03/2011	3290.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Green Brothers Signs Ltd	29/03/2011	647.00	Environmental Services	Dog Control Services	Signs	Supplies & Services
Hamworthy Heating Ltd	02/03/2011	1069.95	Cultural & Related Services	Town Hall Overheads	Boilers Purchase/R&M	Premises
Hays Accountancy Personnel	30/03/2011	1212.00	Central Services	Property Services Unit	Agency Staff	Employees
Hays Accountancy Personnel	31/03/2011	1208.00	Central Services	Property Services Unit	Agency Staff	Employees
Hays Accountancy Personnel	31/03/2011	1208.00	Central Services	Property Services Unit	Agency Staff	Employees
Hays Accountancy Personnel	31/03/2011	698.00	Central Services	Property Services Unit	Agency Staff	Employees
Hays Accountancy Personnel	31/03/2011	1208.00	Central Services	Property Services Unit	Agency Staff	Employees
Healthmatic Ltd	23/03/2011	40600.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Henton & Chattell Ltd	23/03/2011	840.00	Central Services	Grounds Maintenance A/c	Small Equip & Tools	Supplies & Services
Herbert Baggaley Construction Ltd	03/03/2011	5235.17	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Herbert Baggaley Construction Ltd	21/03/2011	1400.00	Cultural & Related Services	Town Hall Overheads	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	21/03/2011	8765.80	Planning & Development Services	Ark Business Centre	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	28/03/2011	19876.15	Planning & Development Services	Oak Business Centre - Sileby	Buildings-R & M	Premises
Hind Leys Community College	31/03/2011	1114.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Hornbill Service Management Ltd	03/03/2011	1350.00	Central Services	Information & Communication Services SU	External Training & Seminars	Employees
Hornbill Service Management Ltd	03/03/2011	1539.00	Central Services	Information & Communication Services SU	Consultants Fees	Supplies & Services
Hornbill Service Management Ltd	03/03/2011	5320.20	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Hornbill Service Management Ltd	03/03/2011	3743.70	Capital	Hardware Replacement Programme	Licences	Capital
Hornbill Service Management Ltd	24/03/2011	2565.00	Central Services	Information & Communication Services SU	External Training & Seminars	Employees
Hornbill Service Management Ltd	24/03/2011	2835.00	Central Services	Information & Communication Services SU	Consultants Fees	Supplies & Services
Hornbill Service Management Ltd	24/03/2011	1350.00	Central Services	Information & Communication Services SU	External Training & Seminars	Employees
Hornbill Service Management Ltd	24/03/2011	1542.00	Central Services	Information & Communication Services SU	Consultants Fees	Supplies & Services
Hornbill Service Management Ltd	24/03/2011	5317.20	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Hornbill Service Management Ltd	24/03/2011	3743.70	Capital	Hardware Replacement Programme	Licences	Capital

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

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Howard Builders	08/03/2011	14089.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Hudsons Hotelware	25/03/2011	2664.70	Cultural & Related Services	Town Hall Catering	Equipment Etc P/R&M	Supplies & Services
I-comply	14/03/2011	1260.00	Environmental Services	CCTV Monitoring	Printing,Stat&Copying	Supplies & Services
IP Integration	10/03/2011	1500.00	Central Services	Contact Centre- General Fund	External Software Dev	Supplies & Services
IP Professional Services Ltd	25/03/2011	10191.75	Central Services	Central Telephone Expenses	Hardware Maint Charge	Supplies & Services
Improvement & Development Agency	10/03/2011	735.00	Central Services	Information & Communication Services SU	Registration Fees	Supplies & Services
Inplace Personnel Services Ltd	29/03/2011	276.80	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	29/03/2011	276.80	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Insight Direct (UK) Ltd	23/03/2011	639.98	Central Services	Cleansing Service Unit	Mobile-Equip Purchase	Supplies & Services
Invertomatic Victron UK Ltd	21/03/2011	1984.00	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
J Plumb Build	08/03/2011	4934.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	17/03/2011	2499.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Jack Moody Ltd	10/03/2011	18248.05	Capital	Southfields Park - Recreational Improv	External Fees	Capital
K & K Repairs and Renovations	21/03/2011	7039.98	Capital	RG Renovation Grants	Grants and Contribution	Capital
K J Forbes T/a Caterpillar Pre School	10/03/2011	598.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
K J Forbes T/a Caterpillar Pre School	10/03/2011	598.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
K J Forbes T/a Caterpillar Pre School	24/03/2011	460.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
K J Forbes T/a Caterpillar Pre School	24/03/2011	460.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Keep Britain Tidy	21/03/2011	370.00	Environmental Services	Street Management Team	External Training & Seminars	Employees
Keep Britain Tidy	21/03/2011	370.00	Central Services	Cleansing Service Unit	External Training & Seminars	Employees
Killgerm Chemicals Ltd	25/03/2011	529.24	Environmental Services	Pest Control	Baits & Poisons	Supplies & Services
Killgerm Chemicals Ltd	25/03/2011	259.50	Environmental Services	Pest Control	Small Equip & Tools	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	106.92	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	195.96	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	22.75	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	43.61	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	2.27	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	43.61	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	43.61	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	68.24	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	13.65	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	43.61	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	13.65	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/03/2011	43.61	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services

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L A O S	31/03/2011	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
L A O S	31/03/2011	-2505.90	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
L A O S	31/03/2011	-759.38	Cultural & Related Services	Town Hall Lettings	Commission	Income
L A O S	31/03/2011	-2414.50	Cultural & Related Services	Town Hall Lettings	Fees & Charges-Misc	Income
L A O S	31/03/2011	18225.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
LATI Ltd	14/03/2011	8600.00	Planning & Development Services	Economic Regeneration	Contribution	Supplies & Services
LCC Burleigh Community College	31/03/2011	1764.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
LCC Rawlins Community College	21/03/2011	543.83	Central Services	Recreational Services	Active Together	Supplies & Services
LCC Rawlins Community College	24/03/2011	1080.00	Central Services	Recreational Services	Active Together	Supplies & Services
Lafarge Aggregates Ltd	08/03/2011	822.23	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Learning Pool	21/03/2011	3000.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Leicestershire & Rutland County Golf Partner	24/03/2011	1500.00	Central Services	Recreational Services	Active Together	Supplies & Services
Leicestershire Constabulary	16/03/2011	1500.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Leicestershire County & Rutland PCT	10/03/2011	1938.80	Miscellaneous	Health Authority S106	Developer's Expenditure (Project Coded)	Cash Outflow
Leicestershire County & Rutland PCT	30/03/2011	3221.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	30/03/2011	3221.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	30/03/2011	14062.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	30/03/2011	14062.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	30/03/2011	2500.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	30/03/2011	2500.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	02/03/2011	612.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Leics County Council	04/03/2011	9006.00	Highways/Transportation	Granby Street Shoppers Car Park	Parking Penalty/Fine	Income
Leics County Council	04/03/2011	-1702.00	Highways/Transportation	Granby Street Shoppers Car Park	PCN Processing Charges	Supplies & Services
Leics County Council	04/03/2011	8262.00	Highways/Transportation	Granby Street Shoppers Car Park	Parking Penalty/Fine	Income
Leics County Council	04/03/2011	-650.00	Highways/Transportation	Granby Street Shoppers Car Park	PCN Processing Charges	Supplies & Services
Leics County Council	08/03/2011	500.00	Cultural & Related Services	Arts Policy	Outreach Community Development	Supplies & Services
Leics County Council	08/03/2011	625.00	Central Services	Recreational Services	Early Years	Supplies & Services
Leics County Council	14/03/2011	1675.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	14/03/2011	18175.00	Central Services	Human Resources Division Service Unit	Consultants Fees	Supplies & Services
Leics County Council	17/03/2011	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	17/03/2011	2079.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	17/03/2011	131553.53	Highways/Transportation	Concessionary Travel	Bus Company Payments	Third Party Payments
Leics County Council	17/03/2011	2784.87	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
Leics County Council	17/03/2011	1329.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital

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Leics County Council	21/03/2011	1799.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	21/03/2011	2527.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	23/03/2011	3799.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Leics County Council	25/03/2011	3860.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	28/03/2011	4036.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Leics County Council	30/03/2011	3589.74	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Leics County Council	30/03/2011	3589.74	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Leics County Council	30/03/2011	1250.00	Corporate & Democratic Core	Misc Land & Property	Removal of Itinerants	Supplies & Services
Leics County Council	31/03/2011	151228.49	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	31/03/2011	115592.49	Capital	Lough Eastern Gateway	Construction & Conversion	Capital
Leics County Council	31/03/2011	230.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	31/03/2011	399.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	31/03/2011	1442.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Leics County Council	31/03/2011	1600.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Leics County Council	31/03/2011	650.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Leics County Council	31/03/2011	1000.00	Cultural & Related Services	Sports Development	Facility Hire	Premises
Leics County Council Pension Fund	02/03/2011	1559.16	Unapportionable Central Overh	Non Distributed Costs	Commuted Added Years	Employees
Leics County Council Pension Fund	14/03/2011	18500.00	Miscellaneous	Pension Contribution	Expenditure	Control/Transfer Debits
Liversedge Telecom Services Ltd	30/03/2011	6549.60	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Lincoln Piano Centre Ltd	04/03/2011	960.00	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Locations4business	30/03/2011	1950.00	Planning & Development Services	Economic Regeneration	External Comp Serv	Supplies & Services
Locations4business	30/03/2011	1500.00	Planning & Development Services	Economic Regeneration	Contribution	Supplies & Services
Longslade Community College	31/03/2011	1114.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Loughborough Boat Club	21/03/2011	1010.00	Central Services	Recreational Services	Active Together	Supplies & Services
Loughborough Canal & Boat Festival	03/03/2011	500.00	Cultural & Related Services	Public Events	Streets Alive	Supplies & Services
Loughborough College	03/03/2011	3528.53	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Loughborough University	21/03/2011	1300.00	Cultural & Related Services	Parks-Loughborough	Consultants Fees	Supplies & Services
Loughborough University	21/03/2011	4000.00	Cultural & Related Services	Derby Road Playing Fields	Consultants Fees	Supplies & Services
Loughborough University	21/03/2011	6501.00	Cultural & Related Services	Nanpantan Sports Ground	Consultants Fees	Supplies & Services
Loughborough University	21/03/2011	1300.00	Cultural & Related Services	Park Road Sports Ground	Consultants Fees	Supplies & Services
Loughborough War Memorial Museum Trust	18/03/2011	600.00	Cultural & Related Services	Carillon Tower (War Memorial)	Donations/Prizes	Supplies & Services
Loughborough Womens Aid	21/03/2011	2083.33	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
M G Safety Limited	10/03/2011	861.40	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
Machin & Toplass Ltd	04/03/2011	750.00	Environmental Services	Food Hygiene & Safety Service Unit	Agency Staff	Employees

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Macro 4 Plc	08/03/2011	4773.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Mark Group Ltd	14/03/2011	2744.42	Capital	Loft Insulation	Construction & Conversion	Capital
Mark Group Ltd	29/03/2011	995.53	Capital	Loft Insulation	Construction & Conversion	Capital
Max Solutions Associates Ltd	22/03/2011	13140.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Midland Signs (Leicester) Ltd	02/03/2011	776.71	Highways/Transportation	Street Furniture and Bus Shelters	Street Name Plates	Supplies & Services
Midland Signs (Leicester) Ltd	29/03/2011	1185.14	Highways/Transportation	Street Furniture and Bus Shelters	Street Name Plates	Supplies & Services
Midland Software Ltd	25/03/2011	1393.22	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	25/03/2011	1923.98	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	31/03/2011	1096.51	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Mooli	29/03/2011	1600.00	Cultural & Related Services	Visitor Service Centre	Printing,Stat&Copying	Supplies & Services
Mooli	29/03/2011	500.00	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Mooli	30/03/2011	4615.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Morgan Sindall Plc	22/03/2011	225988.42	Capital	New Build Council Houses	Construction & Conversion	Capital
Morgan Sindall Plc	31/03/2011	80195.94	Capital	New Build Council Houses	Construction & Conversion	Capital
NRA Roofing & Flooring Services Ltd	21/03/2011	8458.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
National Assoc Of Memorial Masons	25/03/2011	1200.00	Capital	Cemetery Improvement Scheme	External Fees	Capital
Neil Sands Productions	04/03/2011	1250.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Neil Sands Productions	16/03/2011	834.90	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Neopost Ltd	04/03/2011	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Ltd	04/03/2011	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Infrastructure	01/03/2011	3613.25	Capital	Lough Eastern Gateway	External Fees	Capital
Network Rail Infrastructure	24/03/2011	4730.81	Capital	Lough Eastern Gateway	External Fees	Capital
Neutralprint Communications	03/03/2011	7952.00	Corporate & Democratic Core	Communications & Consultation Team	Charnwood News	Supplies & Services
Newauto Ltd	17/03/2011	540.00	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
Newauto Ltd	29/03/2011	602.80	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
North West Leics District Council	02/03/2011	525.60	Cultural & Related Services	Children & Young People's Project	Children & Young People	Supplies & Services
North West Leics District Council	24/03/2011	4335.89	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
North West Leics District Council	25/03/2011	3756.80	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
North West Leics District Council	30/03/2011	801.20	Cultural & Related Services	Children & Young People's Project	Children & Young People	Supplies & Services
North West Leics District Council	30/03/2011	844.00	Cultural & Related Services	Children & Young People's Project	Children & Young People	Supplies & Services
Northcliffe Media Ltd	03/03/2011	577.98	Environmental Services	Licensing Service Unit	Advertising	Supplies & Services
Northcliffe Media Ltd	31/03/2011	1511.64	Local Tax Collection	Council Tax Service Unit	Printing,Stat&Copying	Supplies & Services
O2 (UK) Ltd	02/03/2011	6200.00	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
O2 (UK) Ltd	10/03/2011	2349.25	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services

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Office Depot	31/03/2011	673.92	Environmental Services	Street Management Team	Printing,Stat&Copying	Supplies & Services
Office Furniture Online Ltd	25/03/2011	1230.00	Cultural & Related Services	Town Hall Overheads	Furniture-P/R&M	Supplies & Services
Office Update	10/03/2011	670.00	Central Services	Development Control Service Unit	Furniture - Purch/R&M Rchg	Support Services
Open Text UK Ltd	24/03/2011	19216.58	Central Services	Document Management System	Software-Pur/InitChrgs	Supplies & Services
P & D Plumbing & Central Heating Engineers	17/03/2011	3480.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	25/03/2011	3820.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P and A Cooper Housing	10/03/2011	894.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
P and A Cooper Housing	10/03/2011	300.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
P and A Cooper Housing	10/03/2011	1125.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
P.S.D. Electrical Engineers	14/03/2011	820.80	Cultural & Related Services	Town Hall Overheads	Electrical Work Regulations	Premises
PHS Group	01/03/2011	831.48	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	01/03/2011	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	21/03/2011	2950.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
POL Builders	25/03/2011	6474.05	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
POS Enterprises Ltd	24/03/2011	1450.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
PV ACE (MIDLANDS) LTD	10/03/2011	-514.00	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
PV ACE (MIDLANDS) LTD	10/03/2011	38.00	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
PV ACE (MIDLANDS) LTD	10/03/2011	1226.50	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
PV ACE (MIDLANDS) LTD	10/03/2011	514.00	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
Paul Lynch Roofing	08/03/2011	890.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Peakfield Properties Ltd	08/03/2011	15085.00	Capital	Major Adaptations	External Fees	Capital
Pin-Point Training Ltd	21/03/2011	550.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
QAS Ltd	08/03/2011	1225.93	Central Services	Income Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
QAS Ltd	08/03/2011	1225.93	Central Services	Payments Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Quadrant Security Group Ltd	31/03/2011	812.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Car Park Machine P/R&M	Premises
Quest Software (UK) Ltd	10/03/2011	516.41	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
RENOVO EMPLOYMENT GROUP	02/03/2011	3500.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Rawlins Community College	28/03/2011	2466.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Redfern Kirton Partnership	29/03/2011	587.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Reliance Security Services Ltd	04/03/2011	2840.50	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Resin Bonded Surfacing Ld	30/03/2011	1785.00	Highways/Transportation	Street Furniture and Bus Shelters	Equipment Etc P/R&M	Supplies & Services
Rigby Taylor Ltd	21/03/2011	-810.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Rigby Taylor Ltd	21/03/2011	1520.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Rigby Taylor Ltd	21/03/2011	810.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services

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Rol Solutions	23/03/2011	4960.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Royal Mail group Ltd	25/03/2011	1037.12	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	25/03/2011	1001.10	Housing Services - General Fund	Benefits Admin Service Unit	Postages	Supplies & Services
S Luda Fabrications LTD	25/03/2011	591.50	Highways/Transportation	Beehive Lane Multi Storey Car Park	Car Park Machine P/R&M	Premises
SIMS CREATIVE LTD	24/03/2011	19986.00	Planning & Development Services	Loughborough Regeneration	Loughborough BID	Supplies & Services
Sector Treasury Services Limited	29/03/2011	3750.00	Corporate & Democratic Core	Treasury Management	Comm & Brokerage	Supplies & Services
Serco Leisure (OP) Ltd	10/03/2011	1369.20	Miscellaneous	Active Together Open Fund	Expenditure	Control/Transfer Debits
Serco Leisure (OP) Ltd	11/03/2011	13942.37	Cultural & Related Services	Loughborough Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	11/03/2011	1799.58	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	11/03/2011	1574.63	Cultural & Related Services	Soar Valley Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	11/03/2011	19750.54	Cultural & Related Services	Soar Valley Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	23/03/2011	6141.60	Central Services	Recreational Services	Active Together	Supplies & Services
Serco Leisure (OP) Ltd	28/03/2011	4195.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Serco Plc	10/03/2011	1365.52	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	341.38	Trading Operations	Markets-Shephed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	238.22	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	234.66	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	49.68	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	2784.37	Cultural & Related Services	Amenity Areas	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	249.92	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	65.40	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	2889.75	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	522.38	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	2532.23	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	707.12	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	1454.88	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	169.55	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	1548.90	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	46.05	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	121.57	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	66.88	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	122.93	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	292.37	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	50.30	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments

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Serco Plc	10/03/2011	21.77	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	165.27	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	131729.67	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	-1063.46	Environmental Services	Refuse Collection	Serco Vehicle Recharge	Income
Serco Plc	10/03/2011	139052.62	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	-57643.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	10/03/2011	65270.99	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	-2273.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	10/03/2011	75.92	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	21.28	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	7.53	Planning & Development Services	Oak Business Centre - Sibley	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	1365.52	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	341.38	Trading Operations	Markets-Shephed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	238.22	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	234.66	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	49.68	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	2784.37	Cultural & Related Services	Amenity Areas	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	249.92	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	65.40	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	2889.75	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	522.38	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	2532.23	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	707.12	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	1454.88	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	169.55	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	1548.90	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	46.05	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	121.57	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	66.88	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	122.93	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	292.37	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	50.30	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	21.77	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	165.27	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments

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Serco Plc	10/03/2011	131729.67	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	-1063.46	Environmental Services	Refuse Collection	Serco Vehicle Recharge	Income
Serco Plc	10/03/2011	139052.62	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	-57643.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	10/03/2011	65270.99	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	-2273.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	10/03/2011	75.92	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	21.28	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	10/03/2011	7.53	Planning & Development Services	Oak Business Centre - Sibley	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	31/03/2011	598.00	Central Services	Programme & Project Support Team	Emergency Planning	Supplies & Services
Seths Estate Agents	25/03/2011	595.00	Housing Services - General Fund	Homelessness Prevention Fund	Rent Deposit Grants	Supplies & Services
Severn Trent Water Ltd	17/03/2011	869.26	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water Ltd	17/03/2011	374.43	Central Services	Southfields Offices	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	17/03/2011	807.60	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Severn Trent Water Ltd	17/03/2011	275.50	Trading Operations	Woodgate Chambers	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	22/03/2011	710.12	Environmental Services	Loughborough Cemetery	Metered Water Charge	Premises
Shell UK Ltd	02/03/2011	2617.51	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	03/03/2011	688.68	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shephard Building Services Ltd	31/03/2011	6805.00	Cultural & Related Services	Arts Policy	Outreach Community Development	Supplies & Services
Shepshed Town Council	17/03/2011	2050.00	Miscellaneous	GF Revenue Account	External Int Payable	Cash Outflow
Singalonga Productions	04/03/2011	2750.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Smart Interiors (UK) Ltd	10/03/2011	2359.49	Cultural & Related Services	Town Hall Overheads	Furniture-P/R&M	Supplies & Services
Southern Electric	17/03/2011	279.42	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	17/03/2011	1138.41	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	17/03/2011	45.26	Trading Operations	Markets-Shepshed	Electricity	Premises
Southern Electric	17/03/2011	200.98	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	17/03/2011	33.89	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	17/03/2011	34.51	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	17/03/2011	82.70	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	17/03/2011	-303.77	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	17/03/2011	416.60	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	17/03/2011	5564.69	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	17/03/2011	-733.13	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	17/03/2011	191.64	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises

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Southern Electric	17/03/2011	336.82	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	17/03/2011	2125.33	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	17/03/2011	140.99	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	17/03/2011	310.35	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	17/03/2011	80.28	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	17/03/2011	94.91	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	17/03/2011	120.96	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	17/03/2011	3440.30	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	17/03/2011	2816.08	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	17/03/2011	1510.49	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	17/03/2011	67.47	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	17/03/2011	771.67	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	17/03/2011	2205.38	Planning & Development Services	Oak Business Centre - Sibley	Electricity	Premises
Southern Electric	17/03/2011	2848.27	Cultural & Related Services	Town Hall Overheads	Electricity	Premises
Southern Electric	17/03/2011	1846.05	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Specialist Fleet Services Limited	21/03/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	21/03/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot I - SFS	Transport
Stowlin Ltd	02/03/2011	786.63	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
Surfray	24/03/2011	1742.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Syston Town Council	22/03/2011	53040.17	Capital	Syston Recreational Projects	Grants and Contribution	Capital
T Denman & Sons Ltd	21/03/2011	5984.77	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
T.P. Builders	08/03/2011	2560.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Terratruck	03/03/2011	2019.79	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
The Bootleg Sixties LLP	16/03/2011	2973.62	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
The Bridge	10/03/2011	3865.10	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Bridge	10/03/2011	3865.10	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Bridge	21/03/2011	1771.07	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	21/03/2011	1166.18	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	21/03/2011	2577.92	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	21/03/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The National Leaflet Company	21/03/2011	1058.58	Environmental Services	Street Management Team	Printing,Stat&Copying	Supplies & Services
Towntalk	15/03/2011	600.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Towntalk	25/03/2011	1380.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Treework Environmental Practice	15/03/2011	2518.62	Cultural & Related Services	Cycleways and Walkways	Mtc of Trees, Shrubs	Premises

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Treework Environmental Practice	29/03/2011	2418.55	Cultural & Related Services	Cycleways and Walkways	Mtc of Trees, Shrubs	Premises
Turentek (Architectural Ironmongery) Ltd	30/03/2011	1234.30	Central Services	Southfields Offices	Buildings-R & M	Premises
Turentek (Architectural Ironmongery) Ltd	30/03/2011	1253.83	Trading Operations	Woodgate Chambers	Buildings-R & M	Premises
Turnkey Design Partnership Ltd	11/03/2011	890.00	Planning & Development Services	Economic Regeneration	EXPO Events/Business Links	Supplies & Services
Turnkey Design Partnership Ltd	14/03/2011	3807.50	Planning & Development Services	Economic Regeneration	External Comp Serv	Supplies & Services
Turnkey Design Partnership Ltd	30/03/2011	1558.50	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Turnkey Design Partnership Ltd	30/03/2011	3066.90	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Turnkey Design Partnership Ltd	30/03/2011	2650.50	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Turnkey Design Partnership Ltd	30/03/2011	2705.30	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Urban Boot Camp	08/03/2011	720.00	Central Services	Recreational Services	Active Together	Supplies & Services
Vantage Technologies Ltd	22/03/2011	52700.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
W Mansfield & Son	08/03/2011	2136.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
W Mansfield & Son	28/03/2011	14400.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
W T CLARKE & SON	02/03/2011	5403.96	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
WANLIP CHURCH & COMMUNITY CENT	17/03/2011	5288.10	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Westcotes House Ltd	31/03/2011	562.50	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Wicksteed Leisure Ltd	02/03/2011	1990.85	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Wireless Logic Ltd	21/03/2011	960.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Wm Saunders Partnership	29/03/2011	594.00	Capital	Kitchen & Bathroom	External Fees	Capital
Wm Saunders Partnership	31/03/2011	950.00	Capital	New Build Council Houses	External Fees	Capital
Wybone Ltd	25/03/2011	11682.00	Highways/Transportation	Street Furniture and Bus Shelters	Equipment Etc P/R&M	Supplies & Services