

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

**March 2012 - Period 12**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
2c Flooring	23/03/2012	2286.00	Cultural & Related Services	Local Partnership Coordinator	Equipment Etc P/R&M	Supplies & Services
A D Smith & Son (Nottingham) Ltd	12/03/2012	1572.78	Central Services	Southfields Offices	Buildings-R & M	Premises
A D Smith & Son (Nottingham) Ltd	12/03/2012	550.00	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
ADT Fire & Security	12/03/2012	13957.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Acorn Under Fives	23/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Agrani Womens Group	08/03/2012	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Alf Wright Construction Ltd	13/03/2012	821.00	Cultural & Related Services	South Charnwood Leisure Centre	Buildings-R & M	Premises
Alf Wright Construction Ltd	12/03/2012	6895.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Alf Wright Construction Ltd	12/03/2012	1950.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Alf Wright Construction Ltd	15/03/2012	706.00	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	20/03/2012	716.10	Environmental Services	Closed Churchyards	Buildings-R & M	Premises
Alf Wright Construction Ltd	30/03/2012	860.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Anglia Stairlifts Ltd	12/03/2012	1286.00	Capital	Electrical Upgrades	Construction & Conversion	Capital
Anglia Stairlifts Ltd	14/03/2012	1285.00	Capital	Stairlifts	Construction & Conversion	Capital
Anthony Collins Solicitors LLP	09/03/2012	518.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Legal Costs/Court Fees	Supplies & Services
Ark Housing Consultancy	08/03/2012	7905.78	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Housing Strategy	Supplies & Services
Art of Brilliance Ltd	13/03/2012	862.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Astley Facades (Midlands) Ltd	20/03/2012	8742.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Aston Gas Services Limited	20/03/2012	297.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	20/03/2012	357.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	20/03/2012	60.00	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	20/03/2012	297.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	20/03/2012	297.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audax Global Solutions Ltd	14/03/2012	620.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Audience Systems Ltd	16/03/2012	1956.00	Cultural & Related Services	Town Hall	Buildings-R & M	Premises
Audit Commission	12/03/2012	9250.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Audit Commission	28/03/2012	830.00	Central Services	Accountancy Service Unit	External Training & Seminars	Employees
Automedia Ltd	12/03/2012	588.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
B. Line Housing Information Ltd	08/03/2012	1100.00	Housing Services - General Fund	Housing Strategy Service Unit	Consultants Fees	Supplies & Services
BNP Paribas	20/03/2012	625.55	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Barrow Pre-School Playgroup	23/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Barry Collings Entertainment	23/03/2012	3556.04	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Beaver Childcare Ltd	27/03/2012	6854.29	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Biffa Waste Services Ltd	12/03/2012	516.96	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises

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Blaby Audio Visual Ltd	29/03/2012	340.00	Cultural & Related Services	Town Hall Bars & Catering	Equipment Etc P/R&M	Supplies & Services
Blaby Audio Visual Ltd	29/03/2012	499.00	Cultural & Related Services	Town Hall Lettings	Equipment Etc P/R&M	Supplies & Services
Bromakin Wheelchairs	28/03/2012	2550.00	Cultural & Related Services	Shopmobility	Equipment Etc P/R&M	Supplies & Services
Burton-on-the-Wolds Playgroup	27/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
CIPFA	16/03/2012	7575.00	Central Services	Property Services Unit	Software Ann Charges/Maint Costs	Supplies & Services
CTI Data Solutions Ltd	28/03/2012	920.98	Central Services	External ICS Services	Contingency	Supplies & Services
Cable and Wireless	27/03/2012	-667.60	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Capita Business Services Ltd	12/03/2012	4175.00	Local Tax Collection	NNDR Service Unit	External Software Dev	Supplies & Services
Capita Business Services Ltd	12/03/2012	3375.00	Local Tax Collection	NNDR Service Unit	External Software Dev	Supplies & Services
Capita Business Services Ltd	12/03/2012	1832.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	12/03/2012	1919.85	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	13/03/2012	18210.82	Central Services	External ICS Services	Contingency	Supplies & Services
Castle Estate Contracting Ltd	09/03/2012	24791.80	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Caterfix	29/03/2012	512.51	Cultural & Related Services	Town Hall Bars & Catering	Equipment Etc P/R&M	Supplies & Services
Central Midlands Estates Ltd	13/03/2012	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Chambers Management Touring Ltd	30/03/2012	4500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Charnwood Neighbourhood Housing	13/03/2012	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	13/03/2012	37379.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	20/03/2012	6356.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	28/03/2012	33478.13	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Citizens Advice Bureau	27/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Civica UK Ltd	09/03/2012	2020.23	Environmental Services	Environmental Protection Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	09/03/2012	2020.23	Environmental Services	Occupational Health Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	09/03/2012	2020.23	Environmental Services	Food Hygiene & Safety Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	09/03/2012	2020.23	Environmental Services	Housing Standards Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Civica UK Ltd	09/03/2012	2020.23	Housing Services - General Fund	Housing Renewal Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Clear Channel UK Ltd	28/03/2012	510.00	Cultural & Related Services	Town Hall Lettings	Advertising	Supplies & Services
Clymac Ltd	01/03/2012	1244.00	Central Services	Southfields ICS Building	Fire Alarms-R&M/Serv	Premises
Cobden Primary School	16/03/2012	2118.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Cobden Primary School	16/03/2012	10844.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
College Garth Boarding Kennels	14/03/2012	-225.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	14/03/2012	2827.40	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	14/03/2012	423.93	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Combined Precision Components Plc	01/03/2012	1001.71	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services

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County Electrical Installations	23/03/2012	702.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Creaky Knee Stories	21/03/2012	550.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Cropston Cricket Club	23/03/2012	800.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
D G Platts & Sons	28/03/2012	3477.60	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
DJECO	07/03/2012	1693.80	Cultural & Related Services	Town Hall Lettings	Promotional Activities	Supplies & Services
David Kirton Designs	09/03/2012	960.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
David Kirton Designs	28/03/2012	825.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Deda Producing Ltd	12/03/2012	7500.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Deda Producing Ltd	12/03/2012	15500.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Dell Computer Corporation Ltd	02/03/2012	556.38	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
Dell Computer Corporation Ltd	23/03/2012	13962.02	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Dell Computer Corporation Ltd	28/03/2012	3298.68	Housing Services-HRA Net Cost	HRA HMS Admin SU	Purchase of Computer Equip	Supplies & Services
Derby City Council	27/03/2012	1500.00	Environmental Services	Housing Standards Service Unit	Subscriptions	Supplies & Services
East Goscote Village Hall Management Comm	08/03/2012	1000.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Eastern Shires Purchasing Organisation	15/03/2012	2484.49	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	15/03/2012	178.11	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	15/03/2012	1733.08	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	15/03/2012	2167.12	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	15/03/2012	1078.37	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastfield Primary School	16/03/2012	1342.00	Cultural & Related Services	Local Partnership Coordinator	Equipment Etc P/R&M	Supplies & Services
Eastfield Primary School	16/03/2012	5000.00	Cultural & Related Services	Local Partnership Coordinator	Equipment Etc P/R&M	Supplies & Services
Ed Carter & Associates Ltd	13/03/2012	600.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Elizabeth Stanhope Interiors Ltd	16/03/2012	-1219.93	Cultural & Related Services	Town Hall	Fixtures & Fittings	Premises
Elizabeth Stanhope Interiors Ltd	16/03/2012	10166.09	Cultural & Related Services	Town Hall	Fixtures & Fittings	Premises
Emmanuel Pre-School	16/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Emorsgate Wild Seeds	02/03/2012	504.00	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
English Rose Memorials	12/03/2012	510.60	Environmental Services	Closed Churchyards	Fencing/Gates	Premises
Festival Players	13/03/2012	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	13/03/2012	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	13/03/2012	-2926.98	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Festival Players	13/03/2012	-567.00	Cultural & Related Services	Town Hall Lettings	Commission	Income
Festival Players	13/03/2012	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Festival Players	13/03/2012	13608.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Firmstep	05/03/2012	1006.25	Central Services	External ICS Services	Contingency	Supplies & Services

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Firmstep	05/03/2012	972.22	Central Services	External ICS Services	Contingency	Supplies & Services
Firmstep	02/03/2012	-720.31	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Fleet (Line Markers) Ltd	02/03/2012	695.00	Cultural & Related Services	Derby Road Playing Fields	Equipment Etc P/R&M	Supplies & Services
Fleet (Line Markers) Ltd	02/03/2012	139.00	Cultural & Related Services	Lodge Farm Recreation Area	Small Equip & Tools	Supplies & Services
Fleet (Line Markers) Ltd	02/03/2012	556.00	Cultural & Related Services	Nanpantan Sports Ground	Equipment Etc P/R&M	Supplies & Services
Frama (UK) Ltd	20/03/2012	2500.00	Miscellaneous	Franking Machines-TH	Expenditure	Control/Transfer Debits
Frank Haslam Milan	01/03/2012	2193.20	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	53538.05	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	7748.84	Capital	Kitchen & Bathroom	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	7748.84	Capital	Kitchen & Bathroom	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	3386.96	Capital	PVCu Windows	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	18870.64	Capital	PVCu Windows	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	4866.64	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	64719.58	Capital	Kitchen & Bathroom	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	3643.21	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	49437.72	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	06/03/2012	11531.86	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	14/03/2012	2750.00	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Frank Haslam Milan	21/03/2012	74479.09	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Frank Haslam Milan	21/03/2012	25113.61	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	21/03/2012	3089.93	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Frank Haslam Milan	23/03/2012	987.53	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Frank Haslam Milan	27/03/2012	3089.93	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Frank Haslam Milan	27/03/2012	9038.05	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	27/03/2012	60370.23	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	27/03/2012	1388.76	Capital	Electrical Upgrades	Construction & Conversion	Capital
Free D Coaching	27/03/2012	1080.00	Cultural & Related Services	Local Partnership Coordinator	External Training & Seminars	Employees
Freight Transport Association	23/03/2012	782.40	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Freight Transport Association	23/03/2012	195.60	Environmental Services	Engineering Services (former S200)	External Training & Seminars	Employees
Fusion Lifestyle	12/03/2012	28059.95	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
Fusion Lifestyle	14/03/2012	6737.20	Central Services	Recreational Services	Active Together	Supplies & Services
GPL Hire & Service	08/03/2012	1045.92	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	08/03/2012	987.18	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	14/03/2012	1220.48	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport

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George Walker (Tree Care) Ltd	08/03/2012	684.50	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/03/2012	5673.00	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/03/2012	300.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	08/03/2012	1280.00	Cultural & Related Services	Allotments-Loughborough	Fencing/Gates	Premises
George Walker (Tree Care) Ltd	29/03/2012	700.00	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	29/03/2012	114.00	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	29/03/2012	200.00	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	29/03/2012	114.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	29/03/2012	608.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	29/03/2012	855.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	29/03/2012	1950.00	Cultural & Related Services	Gorse Covert & Boothwood	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	29/03/2012	2280.00	Environmental Services	Loughborough Cemetery	Mtc of Trees, Shrubs	Premises
Go-Getta	02/03/2012	1280.00	Central Services	Crime Reduction	Family Health Clinics	Supplies & Services
Gorse Covert Community Association Ltd	15/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
HI4EM, Derby City Council	15/03/2012	1000.00	Housing Services - General Fund	Housing Renewal Service Unit	Subscriptions	Supplies & Services
Hartan Ltd T/a Chemdry Central	02/03/2012	687.50	Cultural & Related Services	Town Hall	Cleaning Materials	Premises
Hartan Ltd T/a Chemdry Central	12/03/2012	700.00	Cultural & Related Services	Town Hall	Cleaning Materials	Premises
Hays Construction & Property	15/03/2012	816.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Health Management Ltd	13/03/2012	699.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Hempsall Consultancies Ltd	30/03/2012	999.91	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Her Majesty's Courts and Tribunals Service	08/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	08/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	08/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	12/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	12/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	12/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	12/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	12/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	12/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	12/03/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Herbert Baggaley Construction Ltd	08/03/2012	844.76	Central Services	Southfields Offices	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	13/03/2012	2181.87	Central Services	Southfields Offices	Buildings-R & M	Premises
Highway Safety Markings	02/03/2012	2187.00	Environmental Services	Loughborough Cemetery	Small Equip & Tools	Supplies & Services
Hind Leys Pre-School	15/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Hitec (Laboratories) Ltd	09/03/2012	4014.35	Central Services	Improvement & Organisational Development	Software Ann Charges/Maint Costs	Supplies & Services

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Hitec (Laboratories) Ltd	29/03/2012	1565.55	Central Services	Improvement & Organisational Development	Software Ann Charges/Maint Costs	Supplies & Services
Holy Trinity Church Development Fund	23/03/2012	2000.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Home Start Charnwood	15/03/2012	936.14	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
IHS (Global) Ltd	02/03/2012	3943.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
IOM Consulting Ltd	29/03/2012	530.00	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Imperial Civil Enforcement Solutions	05/03/2012	1061.43	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Imperial Civil Enforcement Solutions	08/03/2012	502.57	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Insight Direct (UK) Ltd	01/03/2012	680.79	Central Services	Grounds Maintenance A/c	Mobile - Equip Purchase	Supplies & Services
J Plumb Build	09/03/2012	2800.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	16/03/2012	6897.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	20/03/2012	2521.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	12/03/2012	4399.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	28/03/2012	12000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
James Button & Co	15/03/2012	886.20	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
James Coles & Sons	02/03/2012	585.25	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
K B Training	30/03/2012	1505.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Kana Software Ireland Limited	09/03/2012	2400.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Kaplan Financial Services	08/03/2012	500.00	Central Services	Accountancy Service Unit	External Training & Seminars	Employees
Kaplan Financial Services	13/03/2012	541.67	Central Services	Accountancy Service Unit	External Training & Seminars	Employees
Killgerm Chemicals Ltd	09/03/2012	607.30	Environmental Services	Pest Control	Baits & Poisons	Supplies & Services
Killgerm Chemicals Ltd	09/03/2012	892.55	Environmental Services	Pest Control	Small Equip & Tools	Supplies & Services
L A O S	27/03/2012	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
L A O S	27/03/2012	-3626.98	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
L A O S	27/03/2012	-470.67	Cultural & Related Services	Town Hall Lettings	Commission	Income
L A O S	27/03/2012	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
L A O S	27/03/2012	11296.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
LATI Ltd	20/03/2012	8600.00	Planning & Development Services	Economic Regeneration	Contribution	Supplies & Services
LCC Burleigh Community College	16/03/2012	964.92	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Christ Church & St Peters CE Primary S	15/03/2012	10971.35	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Christ Church & St Peters CE Primary S	27/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Community School	08/03/2012	4325.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Community School	23/03/2012	4325.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Community School	23/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Lakin McCarthy Entertainment	12/03/2012	895.11	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services

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

**March 2012 - Period 12**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Leicester Shire Connexions Trading Ltd	13/03/2012	3500.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicester Shire Connexions Trading Ltd	19/03/2012	783.95	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County Council	28/03/2012	771.50	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	LCC Footway Lighting (Project Coded)	Third Party Payments
Leics County Council	08/03/2012	1659.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	08/03/2012	3150.00	Cultural & Related Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
Leics County Council	09/03/2012	3700.00	Central Services	External ICS Services	Licences	Supplies & Services
Leics County Council	09/03/2012	2142.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	09/03/2012	1399.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	20/03/2012	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	16/03/2012	2450.00	Cultural & Related Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
Leics County Council	20/03/2012	6820.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	27/03/2012	682.50	Corporate & Democratic Core	Committee Administration Service Unit	Consultants Fees	Supplies & Services
Leics County Council	27/03/2012	3115.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	28/03/2012	1800.00	Central Services	Audit & Risk SU	Internal Auditors	Third Party Payments
Leics County Council	28/03/2012	3000.00	Central Services	Audit & Risk SU	Internal Auditors	Third Party Payments
Leics County Council	28/03/2012	600.00	Central Services	Audit & Risk SU	Internal Auditors	Third Party Payments
Leics County Council	28/03/2012	3600.00	Central Services	Audit & Risk SU	Internal Auditors	Third Party Payments
Leics County Council	30/03/2012	640.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	29/03/2012	2525.00	Central Services	Crime Reduction	Removal of Itinerants	Supplies & Services
Leics County Council	30/03/2012	408863.64	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	30/03/2012	56980.34	Capital	Loughborough Station Public Realm Improv Co	Grants and Contribution	Capital
Leics County Council	30/03/2012	165947.85	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	30/03/2012	17987.00	Capital	Loughborough Station Public Realm Improv Co	Grants and Contribution	Capital
Leics County Council	30/03/2012	575.00	Capital	Loughborough Station Public Realm Improv Co	Grants and Contribution	Capital
Leics County Council	30/03/2012	94106.46	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	30/03/2012	420863.22	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	30/03/2012	-6976.74	Capital	Loughborough Station Public Realm Improv Co	Grants and Contribution	Capital
Lens Scape	27/03/2012	1200.00	Cultural & Related Services	Town Hall Bars & Catering	Equipment Etc P/R&M	Supplies & Services
Lineage Pictures	15/03/2012	-314.12	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Lineage Pictures	15/03/2012	1633.60	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Little Owl Pre-School	23/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Living Without Abuse	08/03/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	15/03/2012	617.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Living Without Abuse	27/03/2012	880.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services

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

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**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Local Govt. Improvement & Development	20/03/2012	735.00	Central Services	External ICS Services	Contingency	Supplies & Services
Loughborough Carillon Cricket Club	02/03/2012	530.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Loughborough College	28/03/2012	1517.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Loughborough University	12/03/2012	510.90	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Loughborough University	23/03/2012	520.00	Cultural & Related Services	Parks-Loughborough	Rents (External)	Premises
Macro 4 Plc	08/03/2012	4958.00	Central Services	External ICS Services	Contingency	Supplies & Services
Marketing Innovation Ltd	23/03/2012	7825.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Midland Signs (Leicester) Ltd	29/03/2012	1545.02	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Midland Software Ltd	20/03/2012	1427.36	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	20/03/2012	1971.11	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Mono Roofing	28/03/2012	4987.20	Capital	RG Renovation Grants	Grants and Contribution	Capital
Moss Solicitors	15/03/2012	700.00	Environmental Services	Public Conveniences	Legal Costs/Court Fees	Supplies & Services
Neopost Finance Ltd (Franking)	14/03/2012	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	14/03/2012	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Infrastructure	21/03/2012	684.24	Capital	Loughborough Station Public Realm Improv Co	External Fees	Capital
North West Leics District Council	13/03/2012	600.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Nottingham City Homes Limited	12/03/2012	2770.48	Planning & Development Services	Sustainable Development	Promotional Activities	Supplies & Services
O2	09/03/2012	1191.55	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Depot	14/03/2012	703.26	Central Services	Recreational Services	Printing,Stat&Copying	Supplies & Services
Office Depot	14/03/2012	146.49	Central Services	Green Spaces Service Unit	Printing,Stat&Copying	Supplies & Services
Office Depot	14/03/2012	31.65	Planning & Development Services	Town Centre Management SU	Printing,Stat&Copying	Supplies & Services
Open Communities Ltd	08/03/2012	4580.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Otis Plc	16/03/2012	875.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
P & D Plumbing & Central Heating Engineers	08/03/2012	4520.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	16/03/2012	5740.46	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PHS Group	07/03/2012	1540.65	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Phoenix Software Ltd	08/03/2012	627.90	Central Services	Improvement & Organisational Development	Software-Pur/Init Charges	Supplies & Services
Pitney Bowes	16/03/2012	4000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Pitney Bowes	12/03/2012	500.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Pre-School Learning Alliance	08/03/2012	3528.78	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Pre-School Learning Alliance	28/03/2012	1200.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
QAS Ltd	08/03/2012	1274.96	Central Services	Income Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
QAS Ltd	08/03/2012	1274.96	Central Services	Payments Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Quadrant Security Group Ltd	12/03/2012	6494.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments

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

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<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Quality Culture Ltd	28/03/2012	61.60	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Quality Culture Ltd	28/03/2012	1200.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Quality Culture Ltd	28/03/2012	5100.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Queniborough Pre-School	16/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
R Pochin Limited	23/03/2012	876.00	Environmental Services	Engineering Services (former S200)	General Materials	Supplies & Services
R S Components Ltd	01/03/2012	703.01	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
R Woodward Painters, Decorators & Builder	28/03/2012	13080.00	Capital	Tenant Bids	Construction & Conversion	Capital
Rawlins Under 5's Play Group	28/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Royal Mail group Ltd	07/03/2012	1018.45	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	07/03/2012	1.00	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	16/03/2012	1500.00	Elections	Register of Electors Service Unit	Postages	Supplies & Services
SIMS CREATIVE LTD	30/03/2012	2300.00	Planning & Development Services	Loughborough Regeneration	Publicity	Supplies & Services
SWA UK Ltd	13/03/2012	3500.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Safe Start - Home Safety	23/03/2012	990.90	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Safe Start - Home Safety	27/03/2012	750.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Safe Start - Home Safety	30/03/2012	2905.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Scamp Theatre Ltd	20/03/2012	1736.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Securitas Security Services (UK) Ltd	13/03/2012	2593.50	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Securitas Security Services (UK) Ltd	13/03/2012	2857.79	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco Plc	20/03/2012	1428.54	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	357.13	Trading Operations	Markets-Shepshed	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	546.67	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	261.45	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	68.42	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments

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

**March 2012 - Period 12**

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<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Serco Plc	20/03/2012	69.97	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	305.86	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	172.90	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	138469.03	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	149965.04	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	20/03/2012	-8381.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	20/03/2012	69939.91	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	2179.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	20/03/2012	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	22.26	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	20/03/2012	7.88	Planning & Development Services	Oak Business Centre - Sibley	Environmental Services Contract - Basic	Third Party Payments
Sesame Playschool Ltd	23/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Severn Trent Water	19/03/2012	689.59	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	19/03/2012	409.02	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shell UK Ltd	13/03/2012	663.73	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shell UK Ltd	16/03/2012	3052.04	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shepshed Town Council	12/03/2012	2050.00	Miscellaneous	GF Revenue Account	External Int Payable	Cash Outflow
Shree Ram Krishna Community Project	16/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Socius	15/03/2012	507.00	Central Services	Improvement & Organisational Development	Publicity	Supplies & Services
Socius	29/03/2012	7500.00	Central Services	Improvement & Organisational Development	Advertising	Supplies & Services
Southern Electric	23/03/2012	142.16	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	23/03/2012	26.05	Trading Operations	Markets-Shepshed	Electricity	Premises
Southern Electric	23/03/2012	230.88	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	23/03/2012	469.55	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	23/03/2012	-13.88	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	23/03/2012	21.67	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	23/03/2012	83.74	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	23/03/2012	110.20	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	23/03/2012	3662.57	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	23/03/2012	298.12	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises

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Southern Electric	23/03/2012	-2364.33	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	23/03/2012	689.07	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	23/03/2012	4713.78	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	23/03/2012	841.02	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	23/03/2012	3481.10	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	23/03/2012	2951.92	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	23/03/2012	64.47	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	23/03/2012	284.98	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	23/03/2012	2718.22	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	23/03/2012	2926.12	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	23/03/2012	1954.59	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Specialist Fleet Services Limited	20/03/2012	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	20/03/2012	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	20/03/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
St Peter & St Paul Pre-School	27/03/2012	959.42	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Stage Electrics	01/03/2012	1117.89	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Stage Electrics	01/03/2012	1280.39	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Stagesound Productions	01/03/2012	1300.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Steps	23/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Sterilizing Services Ltd	29/03/2012	682.23	Central Services	Southfields Offices	Buildings-R & M	Premises
Stoneycroft Park Hotel	09/03/2012	500.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Stoneycroft Park Hotel	30/03/2012	525.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Subish	30/03/2012	3274.61	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Surfray	05/03/2012	1742.00	Central Services	External ICS Services	Contingency	Supplies & Services
TMP UK	01/03/2012	3784.65	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Teresa Green Design	02/03/2012	800.00	Cultural & Related Services	Town Hall Lettings	Furniture-P/R&M	Supplies & Services
The Bridge	08/03/2012	1309.09	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	08/03/2012	2765.82	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	08/03/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	08/03/2012	1636.35	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	23/03/2012	8250.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Comedy Store Ltd	01/03/2012	1610.33	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
The Gruffalo 2009	27/03/2012	3158.09	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
The Law Society - SAR	02/03/2012	1164.00	Central Services	Legal Services Service Unit	Prof Assns-Officers	Supplies & Services

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

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Thorpe Acre Playgroup	16/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Travis Perkins Trading Co Ltd	30/03/2012	523.81	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	General Materials	Supplies & Services
Treework Environmental Practice	28/03/2012	5097.86	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Trinity Early Learners	16/03/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Trinity Mirror Midlands Ltd	15/03/2012	684.90	Housing Services - General Fund	Benefits Admin Service Unit	Printing,Stat&Copying	Supplies & Services
Trinity Mirror Midlands Ltd	30/03/2012	1000.00	Cultural & Related Services	Town Hall	Advertising	Supplies & Services
Turentek (Architectural Ironmongery) Ltd	12/03/2012	1771.70	Central Services	Derby Road Depot	Equipment Etc P/R&M	Supplies & Services
Twenty Twenty	20/03/2012	13000.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Unity Recruitment Ltd	14/03/2012	688.50	Environmental Services	Street Management Team	Agency Staff	Employees
Unity Recruitment Ltd	19/03/2012	624.75	Environmental Services	Street Management Team	Agency Staff	Employees
Urban Boot Camp	14/03/2012	720.00	Central Services	Recreational Services	Active Together	Supplies & Services
Valuation Office Agency	02/03/2012	2500.00	Planning & Development Services	Planning Applications	Consultants Fees	Supplies & Services
Valuation Office Agency	20/03/2012	700.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
W T CLARKE & SON	27/03/2012	3818.88	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Westcotes House Ltd	21/03/2012	592.50	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Westcotes House Ltd	21/03/2012	1700.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Westcotes House Ltd	21/03/2012	1027.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Westcotes House Ltd	23/03/2012	1224.50	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Worldwide Parking Solutions	12/03/2012	690.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Wreake Valley Academy	29/03/2012	1040.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Wymeswold Playgroup	16/03/2012	874.85	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services