

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

May 2011 - PRD 201102

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
107 Oak Fm Ltd	16/05/2011	1110.00	Elections	Elections	Advertising	Supplies & Services
A D Smith & Son (Nottingham) Ltd	25/05/2011	944.60	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
AAA Private Hire Shepshed Ltd	16/05/2011	518.00	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
ADT Fire & Security	09/05/2011	1846.15	Trading Operations	Woodgate Chambers	Burglar Alarms P/R&M	Premises
ASA Merchandising Ltd	16/05/2011	-122.65	Cultural & Related Services	South Charnwood Leisure Centre	Small Equip & Tools	Supplies & Services
ASA Merchandising Ltd	16/05/2011	166.64	Cultural & Related Services	South Charnwood Leisure Centre	Small Equip & Tools	Supplies & Services
ASA Merchandising Ltd	16/05/2011	122.65	Cultural & Related Services	South Charnwood Leisure Centre	Small Equip & Tools	Supplies & Services
ASA Merchandising Ltd	16/05/2011	10.00	Miscellaneous	South Charnwood Swimming Pool Stock A/c	Purchase of Stock	Control/Transfer Debits
ASA Merchandising Ltd	16/05/2011	709.50	Miscellaneous	South Charnwood Swimming Pool Stock A/c	Purchase of Stock	Control/Transfer Debits
ASG Ltd	13/05/2011	970.30	Central Services	Customer Service Centre	Postages	Supplies & Services
Aareon UK Ltd	23/05/2011	42830.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	Software Ann Charges/Maint Costs	Supplies & Services
Abritas Ltd	12/05/2011	646.59	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Acenseo	16/05/2011	365.80	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Acenseo	16/05/2011	458.70	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Acenseo	16/05/2011	844.20	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Aka Bags Ltd	04/05/2011	1007.00	Corporate & Democratic Core	Democratic Representation & Management	Equipment Etc P/R&M	Supplies & Services
Alf Wright Construction Ltd	04/05/2011	768.08	Planning & Development Services	Meadow Lane Industrial Site	Buildings-R & M	Premises
Alf Wright Construction Ltd	16/05/2011	614.51	Cultural & Related Services	South Charnwood Leisure Centre	Buildings-R & M	Premises
Alf Wright Construction Ltd	18/05/2011	1384.40	Planning & Development Services	Chainbridge Industrial Estate	Buildings-R & M	Premises
Alf Wright Construction Ltd	25/05/2011	8300.00	Capital	Sports Ground Improvement Scheme	Construction & Conversion	Capital
Anchor Print Group Ltd	31/05/2011	774.00	Central Services	Crime Reduction	ABG - Prevent	Supplies & Services
Anglia Stairlifts Ltd	05/05/2011	4500.00	Capital	Aingarth Sheltered Housing	Construction & Conversion	Capital
Anglia Stairlifts Ltd	12/05/2011	700.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	12/05/2011	785.00	Capital	Major Adaptations	Construction & Conversion	Capital
Anglia Stairlifts Ltd	12/05/2011	785.00	Capital	Major Adaptations	Construction & Conversion	Capital
Anglia Stairlifts Ltd	12/05/2011	1100.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	12/05/2011	750.00	Capital	Major Adaptations	Construction & Conversion	Capital
Anglia Stairlifts Ltd	12/05/2011	700.00	Capital	Stairlifts	Construction & Conversion	Capital
Audit Commission	18/05/2011	1150.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Audit Commission	23/05/2011	10583.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	06/05/2011	562.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	23/05/2011	879.00	Elections	Elections	Printing,Stat&Copying	Supplies & Services
Barricade Technologies Uk Ltd	05/05/2011	640.00	Environmental Services	Street Cleansing	Graffiti, Abandoned Car & Fly Tip Removal	Supplies & Services
Biffa Waste Services Ltd	17/05/2011	516.96	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises

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Birstall Cabs	25/05/2011	782.00	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
Birstall Parish Council	09/05/2011	600.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Blaby Audio Visual Ltd	31/05/2011	636.00	Corporate & Democratic Core	Civic Expenses Services Unit	Hire of Rooms	Premises
Blaby Audio Visual Ltd	23/05/2011	1173.00	Elections	Elections	Equipment Etc P/R&M	Supplies & Services
Bottle Rocket Comedy Ltd	04/05/2011	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Bottle Rocket Comedy Ltd	26/05/2011	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Bound & Gagged Ltd	10/05/2011	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
British Telecommunications	23/05/2011	4274.16	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	18/05/2011	-23.03	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	18/05/2011	26707.37	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
Bromakin Wheelchairs	11/05/2011	595.00	Cultural & Related Services	Shopmobility	Equipment Etc P/R&M	Supplies & Services
Bromakin Wheelchairs	17/05/2011	1300.00	Cultural & Related Services	Shopmobility	Equipment Etc P/R&M	Supplies & Services
Browne Jacobson Solicitors	23/05/2011	2913.65	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Legal Costs/Court Fees	Supplies & Services
Browne Jacobson Solicitors	26/05/2011	147.42	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	26/05/2011	6781.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	26/05/2011	6.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	26/05/2011	8.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	26/05/2011	704.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	26/05/2011	4753.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	26/05/2011	2979.00	Capital	Lough Eastern Gateway	External Fees	Capital
Brunel Surveys Ltd	13/05/2011	1200.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Bureau Veritas UK Ltd	25/05/2011	2675.06	Planning & Development Services	Sustainable Development	Consultants Fees	Supplies & Services
CLN Construction	26/05/2011	13146.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Cable and Wireless	10/05/2011	11882.60	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Capita Business Services Ltd	18/05/2011	264290.76	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	18/05/2011	24025.86	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	18/05/2011	312348.79	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	18/05/2011	30271.86	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	18/05/2011	29547.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Centre for Public Scrutiny	31/05/2011	-1012.85	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Centre for Public Scrutiny	20/05/2011	1012.85	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Centre for Public Scrutiny	27/05/2011	862.44	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Charnwood Arts	09/05/2011	600.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Neighbourhood Housing	23/05/2011	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises

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Charnwood Neighbourhood Housing	23/05/2011	2549.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Chartered Inst Environmental Health	05/05/2011	1130.00	Environmental Services	Enviromental Protection Service Unit	External Training & Seminars	Employees
Christchurch Theatre Group	26/05/2011	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Christchurch Theatre Group	26/05/2011	-5133.92	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Christchurch Theatre Group	26/05/2011	-1064.38	Cultural & Related Services	Town Hall Lettings	Commission	Income
Christchurch Theatre Group	26/05/2011	-3731.55	Cultural & Related Services	Town Hall Lettings	Fees & Charges-Misc	Income
Christchurch Theatre Group	26/05/2011	25545.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Citizens Advice Bureau	10/05/2011	11194.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Clymac Ltd	04/05/2011	698.09	Trading Operations	Woodgate Chambers	Buildings-R & M	Premises
College Garth Boarding Kennels	12/05/2011	-225.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	12/05/2011	3163.87	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	12/05/2011	-30.01	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	12/05/2011	457.56	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Complete Weed Control (Leicester)	12/05/2011	2337.40	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	12/05/2011	1596.95	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	12/05/2011	1855.05	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
County Tankers	26/05/2011	1000.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Creative62	05/05/2011	561.20	Cultural & Related Services	South Charnwood Leisure Centre	Printing,Stat&Copying	Supplies & Services
D M Williams Plumbing	04/05/2011	758.00	Cultural & Related Services	Town Hall	Non Routine Building Costs	Premises
Dave Mitton Electrical Ltd	16/05/2011	2769.25	Capital	RG Renovation Grants	Grants and Contribution	Capital
Deco Productions	11/05/2011	3679.45	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Dell Computer Corporation Ltd	04/05/2011	1113.42	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
Dragon Heat	26/05/2011	2920.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
ESNA	09/05/2011	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	09/05/2011	-3626.98	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
ESNA	09/05/2011	-412.44	Cultural & Related Services	Town Hall Lettings	Commission	Income
ESNA	09/05/2011	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges-Misc	Income
ESNA	09/05/2011	9898.50	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Eastern Shires Purchasing Organisation	09/05/2011	-11.16	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	09/05/2011	2713.26	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	26/05/2011	629.50	Trading Operations	Woodgate Chambers	Gas	Premises
Eco Bark Ltd	12/05/2011	675.91	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Empress Nottingham Ltd	05/05/2011	2138.28	Cultural & Related Services	Leisure Development	Wild Card	Supplies & Services
Empress Nottingham Ltd	05/05/2011	2218.01	Cultural & Related Services	Leisure Development	Wild Card	Supplies & Services

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Evisa Solutions	16/05/2011	737.10	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	16/05/2011	1039.50	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	16/05/2011	850.50	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Excitech Limited	31/05/2011	1688.00	Central Services	Property Services Unit	Software Ann Charges/Maint Costs	Supplies & Services
Excitech Limited	31/05/2011	1688.00	Central Services	Cleansing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
F.Stimpson (leicester) Ltd.	31/05/2011	2578.36	Capital	Major Adaptations	Construction & Conversion	Capital
Fearon Community Association Ltd	05/05/2011	1570.70	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
First Order Red Ltd	05/05/2011	805.50	Central Services	Derby Road Depot	Buildings-R & M	Premises
Fleet (Line Markers) Ltd	11/05/2011	1390.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Focus 4 Training Ltd	04/05/2011	1225.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Frama (UK) Ltd	16/05/2011	500.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frank Haslam Milan	13/05/2011	119844.35	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	13/05/2011	4217.06	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	13/05/2011	43796.66	Capital	Kitchen & Bathroom	Construction & Conversion	Capital
Frank Haslam Milan	13/05/2011	170887.79	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	13/05/2011	6299.83	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	17/05/2011	179683.78	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	23/05/2011	8621.42	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	23/05/2011	1731.80	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	23/05/2011	30914.76	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	23/05/2011	82687.68	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	23/05/2011	47886.07	Capital	Responsive Central Heating	Construction & Conversion	Capital
Freeth Cartwright Llp	26/05/2011	1320.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
George Walker (Tree Care) Ltd	12/05/2011	1230.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Glenfield Bathrooms Ltd	10/05/2011	3566.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Hawes Plant Hire Ltd	31/05/2011	640.00	Elections	Elections	Hired Plant/Transport	Transport
Hawes Plant Hire Ltd	31/05/2011	3954.82	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
Hays Accountancy Personnel	12/05/2011	504.60	Central Services	Property Services Unit	Agency Staff	Employees
Hays Accountancy Personnel	12/05/2011	727.50	Central Services	Property Services Unit	Agency Staff	Employees
Hays Accountancy Personnel	12/05/2011	735.00	Central Services	Property Services Unit	Agency Staff	Employees
Herbert Baggaley Construction Ltd	26/05/2011	22387.05	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	26/05/2011	25556.23	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	18/05/2011	22878.34	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	23/05/2011	27027.50	Environmental Services	Public Conveniences	Buildings-R & M	Premises

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Herbert Baggaley Construction Ltd	26/05/2011	33171.32	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Home Start Charnwood	23/05/2011	1837.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	24/05/2011	3300.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
ILEX Tutorial College	05/05/2011	820.83	Central Services	Legal Services Service Unit	External Training & Seminars	Employees
Icon	05/05/2011	680.00	Cultural & Related Services	Visitor Service Centre	Small Equip & Tools	Supplies & Services
Icon	05/05/2011	605.00	Capital	Southfields Phase 2 - Refurbishment	Construction & Conversion	Capital
Icon	06/05/2011	1561.70	Planning & Development Services	Ark Business Centre	Equipment Etc P/R&M	Supplies & Services
Image musical theatre	26/05/2011	750.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Inplace Personnel Services Ltd	04/05/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	04/05/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Insight Direct (UK) Ltd	16/05/2011	4018.50	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Insight Direct (UK) Ltd	16/05/2011	25251.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
J & S Flooring Ltd	04/05/2011	5296.35	Cultural & Related Services	Town Hall	Non Routine Building Costs	Premises
J Plumb Build	16/05/2011	3988.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	16/05/2011	8675.02	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
J Rennocks & Sons	26/05/2011	6293.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Jack Moody Ltd	26/05/2011	58411.50	Capital	Southfields Park - Recreational Improv	External Fees	Capital
James Coles & Sons	12/05/2011	668.55	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
K J Forbes T/a Caterpillar Pre School	23/05/2011	864.53	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Kings Armoured Security Service Ltd	12/05/2011	338.42	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/05/2011	53.82	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/05/2011	53.82	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/05/2011	53.82	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/05/2011	53.82	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/05/2011	53.82	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
LAVAT Consulting Ltd	27/05/2011	3000.00	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
LCC Shelthorpe Community School	26/05/2011	4493.34	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Community School	26/05/2011	4493.35	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Primary School	06/05/2011	2001.26	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Primary School	06/05/2011	2001.27	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leeds City Council	16/05/2011	750.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Consultants Fees	Supplies & Services
Leicestershire Youth Service	09/05/2011	600.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Leics County Council	12/05/2011	363.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	12/05/2011	375.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services

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Leics County Council	04/05/2011	10000.00	Highways/Transportation	Concessionary Travel	Leics County Council	Third Party Payments
Leics County Council	04/05/2011	187960.68	Highways/Transportation	Concessionary Travel	Bus Company Payments	Third Party Payments
Leics County Council	04/05/2011	3481.68	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
Leics County Council	10/05/2011	979.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	16/05/2011	5000.00	Cultural & Related Services	Arts Policy & Public Events	Centre Stage/ Centre Screen	Supplies & Services
Leics County Council	13/05/2011	11384.00	Cultural & Related Services	Sports Development	Partnership Project - Grants	Supplies & Services
Leics County Council	17/05/2011	2655.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	25/05/2011	1031.72	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Lens Scape	06/05/2011	3.38	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Lens Scape	06/05/2011	-125.42	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Lens Scape	06/05/2011	1727.17	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Lens Scape	16/05/2011	-72.64	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Lens Scape	16/05/2011	1167.74	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Leversedge Telecom Services Ltd	05/05/2011	758.70	Trading Operations	Markets-Loughborough	Small Equip & Tools	Supplies & Services
Logicalis Network Solutions Ltd	11/05/2011	17580.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Mark Group Ltd	17/05/2011	752.78	Capital	Loft Insulation	Construction & Conversion	Capital
Mark Group Ltd	25/05/2011	536.74	Capital	Loft Insulation	Construction & Conversion	Capital
Merit Display (Midlands)	17/05/2011	906.30	Elections	Elections	Equipment Etc P/R&M	Supplies & Services
Midlands Portable Buildings Ltd	11/05/2011	2950.00	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Morgan Sindall Plc	04/05/2011	205129.80	Capital	New Build Council Houses	Construction & Conversion	Capital
Mountsorrel Youth Development Group	16/05/2011	1700.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Newark Alarm Systems	17/05/2011	710.00	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
Northamptonshire Newspapers Ltd	04/05/2011	524.16	Planning & Development Services	Planning Applications	Advertising	Supplies & Services
Northgate Land & Property Solutions Ltd	12/05/2011	6190.00	Local Land Charges	Land Charges Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Northgate Land & Property Solutions Ltd	12/05/2011	14478.63	Central Services	Development Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Northgate Land & Property Solutions Ltd	12/05/2011	9280.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Norton Taxi Services	13/05/2011	1402.00	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
Norton Taxi Services	25/05/2011	2088.00	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
O2	16/05/2011	2234.72	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
One Stop Promotions (Leicester) Ltd	12/05/2011	1191.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
P & D Plumbing & Central Heating Engineers	10/05/2011	4460.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	10/05/2011	3335.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	26/05/2011	3720.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PHS Group Plc	18/05/2011	748.70	Cultural & Related Services	South Charnwood Leisure Centre	Cleaning Materials	Premises

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POL Builders	16/05/2011	3025.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Palmer & Harvey Mclane Ltd	25/05/2011	34.32	Miscellaneous	South Charnwood Swimming Pool Stock A/c	Purchase of Stock	Control/Transfer Debits
Palmer & Harvey Mclane Ltd	25/05/2011	527.53	Miscellaneous	South Charnwood Swimming Pool Stock A/c	Purchase of Stock	Control/Transfer Debits
Parkside Nursery School	26/05/2011	630.00	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Performing Right Society Ltd	04/05/2011	3599.42	Cultural & Related Services	South Charnwood Leisure Centre	Licences	Supplies & Services
Performing Right Society Ltd	16/05/2011	1111.77	Cultural & Related Services	Town Hall-Direct Operational Expenses Gene	Licences	Supplies & Services
Phoenix Software Ltd	05/05/2011	902.12	Corporate & Democratic Core	Communications & Consultation Team	Software-Pur/InitChrgs	Supplies & Services
Pitney Bowes	06/05/2011	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Plantscape Ltd	12/05/2011	525.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Pre-School Learning Alliance	10/05/2011	3575.33	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Pre-School Learning Alliance	13/05/2011	7336.61	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Q-Matic UK Ltd	05/05/2011	2040.00	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Quadrant Security Group Ltd	05/05/2011	992.50	Capital	Southfields Annex Site - Disposal & Assoc Cos	Construction & Conversion	Capital
Quadrant Security Group Ltd	11/05/2011	6494.00	Environmental Services	CCTV External Contracts	Contractor Payments	Third Party Payments
Returning Officer - European Parliamentary E	27/05/2011	55000.00	Elections	Elections	Fees	Employees
Royal Mail group Ltd	10/05/2011	732.99	Housing Services - General Fund	Benefits Admin Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	10/05/2011	1102.48	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
SONEX PUBLISHING	26/05/2011	372.50	Central Services	Recreational Services	Active Together	Supplies & Services
SONEX PUBLISHING	26/05/2011	372.50	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Santander UK PLC	06/05/2011	1364.60	Miscellaneous	Rent Cash Interface Control A/c	Refunds	Control/Transfer Debits
Securitas Security Services (UK) Ltd	18/05/2011	2460.12	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco Leisure (OP) Ltd	05/05/2011	675.00	Central Services	Recreational Services	Active Together	Supplies & Services
Serco Leisure (OP) Ltd	05/05/2011	3978.00	Capital	Cultural & Leisure Services Asset Management	Construction & Conversion	Capital
Serco Leisure (OP) Ltd	16/05/2011	3382.81	Cultural & Related Services	Loughborough Leisure Centre	NNDR	Premises
Serco Leisure (OP) Ltd	17/05/2011	19750.54	Cultural & Related Services	Soar Valley Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	17/05/2011	13942.37	Cultural & Related Services	Loughborough Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	17/05/2011	1799.58	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	17/05/2011	1574.63	Cultural & Related Services	Soar Valley Leisure Centre	Contractor Payments	Third Party Payments
Serco Plc	26/05/2011	1428.54	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	357.13	Trading Operations	Markets-Shephed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	249.21	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	245.49	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	51.97	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	261.45	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments

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Serco Plc	26/05/2011	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	68.42	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	69.97	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	305.86	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	172.90	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	138469.03	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	-1063.46	Environmental Services	Refuse Collection	Serco Vehicle Recharge	Income
Serco Plc	26/05/2011	149965.03	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	-57643.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	26/05/2011	68283.50	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	-2273.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	26/05/2011	3835.90	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	26/05/2011	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	22.26	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/05/2011	7.88	Planning & Development Services	Oak Business Centre - Sileby	Environmental Serv Contract - Basic	Third Party Payments
Severn Trent Water	04/05/2011	2467.15	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	04/05/2011	15.24	Environmental Services	Public Conveniences	Unmeasured Water Chs	Premises
Severn Trent Water	04/05/2011	207.58	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	04/05/2011	543.07	Central Services	Southfields ICS Building	Unmeasured Water Chs	Premises
Severn Trent Water	04/05/2011	3149.92	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	04/05/2011	318.45	Cultural & Related Services	Town Hall	Unmeasured Water Chs	Premises
Severn Trent Water	10/05/2011	463.60	Environmental Services	Public Conveniences	Metered Water Charge	Premises



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Severn Trent Water	10/05/2011	267.64	Environmental Services	Public Conveniences	Unmeasured Water Chs	Premises
Severn Trent Water	10/05/2011	663.93	Planning & Development Services	Ark Business Centre	Metered Water Charge	Premises
Severn Trent Water	13/05/2011	831.56	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/05/2011	451.34	Central Services	Southfields Offices	Unmeasured Water Chs	Premises
Severn Trent Water	23/05/2011	581.95	Cultural & Related Services	Charnwood Water	Metered Water Charge	Premises
Shell UK Ltd	06/05/2011	2790.21	Central Services	Grounds Maintenance A/c	Fuel	Transport
Siemens Financial Services Ltd	17/05/2011	522.21	Central Services	Southfields Offices	Vending Machine - Costs	Supplies & Services
Southern Electric	23/05/2011	2810.89	Cultural & Related Services	South Charnwood Leisure Centre	Electricity	Premises
Southern Electric	23/05/2011	-4.13	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	23/05/2011	228.68	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	23/05/2011	88.25	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	23/05/2011	1909.64	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	23/05/2011	225.93	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	23/05/2011	22.08	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	23/05/2011	36.70	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	23/05/2011	138.62	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	23/05/2011	143.74	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	23/05/2011	2954.78	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	23/05/2011	2951.17	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	23/05/2011	1040.02	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	23/05/2011	36.97	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	23/05/2011	331.47	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	23/05/2011	1526.71	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	23/05/2011	2068.02	Cultural & Related Services	Town Hall	Electricity	Premises
Space Cab	16/05/2011	740.00	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
Specialist Fleet Services Limited	20/05/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	20/05/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	26/05/2011	6724.10	Environmental Services	Public Conveniences	Fleet Contract - Lot 1 - SFS	Transport
Straight plc	16/05/2011	329.70	Environmental Services	Waste Recycling	Switch 2	Supplies & Services
Straight plc	16/05/2011	549.50	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Switch Electrical Services	26/05/2011	1250.00	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Syston Town Council	13/05/2011	64764.72	Capital	Syston Recreational Projects	Grants and Contribution	Capital
Syston Town Council	27/05/2011	3807.54	Capital	Syston Recreational Projects	Grants and Contribution	Capital
T B D Morris Environmental Ltd	31/05/2011	648.00	Cultural & Related Services	Allotments-Loughborough	Refuse Collection	Premises

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The Bridge	26/05/2011	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Co-operative Bank Plc	10/05/2011	680.42	Miscellaneous	Rent Cash Interface Control A/c	Refunds	Control/Transfer Debits
The Dimblebee Catering Company	20/05/2011	3393.20	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Tobar Ltd	04/05/2011	17.01	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Tobar Ltd	04/05/2011	-17.01	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Tobar Ltd	04/05/2011	679.32	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Tru Plastics (Loughborough) Ltd	10/05/2011	8082.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Turning Point Womens Centre Ltd	17/05/2011	408.78	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Turning Point Womens Centre Ltd	17/05/2011	408.78	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Turnkey Design Partnership Ltd	17/05/2011	2122.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Turnkey Design Partnership Ltd	19/05/2011	1000.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Turnkey Design Partnership Ltd	19/05/2011	1200.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Turnkey Design Partnership Ltd	19/05/2011	1000.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
W Mansfield & Son	26/05/2011	2145.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
W T CLARKE & SON	25/05/2011	11288.88	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
WSP Safety Ltd	05/05/2011	622.50	Capital	Southfields Park - Recreational Improv	Construction & Conversion	Capital
White Young Green	20/05/2011	1388.00	Environmental Services	Enviromental Protection Service Unit	Technical Equipment	Supplies & Services
Wiggly Wigglers	04/05/2011	514.50	Environmental Services	Waste Recycling	Switch 2	Supplies & Services
Wiggly Wigglers	04/05/2011	1543.50	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Wilson Windows	13/05/2011	3720.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Wm Saunders Partnership	12/05/2011	500.00	Capital	Southfields Phase 2 - Refurbishment	External Fees	Capital
Wooley Bevis Diplock LLP	10/05/2011	9073.97	Miscellaneous	Derby Rd Watergate Golf -Rent Deposit	Amount Recvd(Cur Yr)	Cash Inflow