

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

**May 2012 - Period 2**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
ADT Fire & Security	29/05/2012	1142.13	Capital	Lough Eastern Gateway	Construction & Conversion	Capital
ADT Fire & Security	09/05/2012	536.08	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ADT Fire & Security	09/05/2012	681.04	Planning & Development Services	Oak Business Centre - Sileby	Security Services & Charges	Supplies & Services
ASAP	03/05/2012	500.00	Central Services	Recreational Services	Active Together	Supplies & Services
Aareon UK Ltd	21/05/2012	44972.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	Software Ann Charges/Maint Costs	Supplies & Services
Adaptations Ltd	03/05/2012	3995.99	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Alan Field Associates	28/05/2012	5529.31	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Albert Street Artists	09/05/2012	1000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Alf Wright Construction Ltd	09/05/2012	11518.00	Cultural & Related Services	Town Hall	Buildings-R & M	Premises
Anstey Parish Council	25/05/2012	2372.50	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Audit Commission	16/05/2012	9250.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automatic Access Ltd	30/05/2012	700.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Automedia Ltd	02/05/2012	612.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	02/05/2012	612.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	24/05/2012	650.00	Cultural & Related Services	Carillon Tower (War Memorial)	Printing,Stat&Copying	Supplies & Services
B&S Chains (Midlands)	03/05/2012	17.96	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
B&S Chains (Midlands)	03/05/2012	641.45	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
BNP Paribas	18/05/2012	675.00	Planning & Development Services	Oak Business Centre - Sileby	Burglar Alarms P/R&M	Premises
BNP Paribas	30/05/2012	-675.00	Planning & Development Services	Oak Business Centre - Sileby	Burglar Alarms P/R&M	Premises
Badenoch & Clark	01/05/2012	770.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	10/05/2012	952.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Badenoch & Clark	14/05/2012	786.50	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	15/05/2012	968.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Biffa Waste Services Ltd	14/05/2012	568.35	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Parish Council	25/05/2012	2530.00	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Blaby Audio Visual Ltd	23/05/2012	812.00	Corporate & Democratic Core	Civic Expenses Services Unit	Hire of Rooms	Premises
British Telecommunications	16/05/2012	4274.16	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	16/05/2012	-511.62	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	16/05/2012	29815.23	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	16/05/2012	511.62	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
C S Saunders T/a Black Cat Ironwork	23/05/2012	945.00	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Equipment Etc P/R&M	Supplies & Services
Cable and Wireless	16/05/2012	999.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Canon UK Ltd	21/05/2012	554.11	Central Services	Development Control Service Unit	Equipment etc-Hire	Supplies & Services
Capita Business Services Ltd	01/05/2012	2263.61	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments

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Capita Business Services Ltd	21/05/2012	2684.25	Capital	Credit Card Surcharge Module	Licences	Capital
Capita Business Services Ltd	22/05/2012	894.75	Capital	Credit Card Surcharge Module	Licences	Capital
Capita Business Services Ltd	22/05/2012	1039.80	Corporate & Democratic Core	External Financial Overheads	Printing,Stat&Copying	Supplies & Services
Capita Business Services Ltd	22/05/2012	2063.33	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	24/05/2012	269549.00	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	24/05/2012	24504.00	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	24/05/2012	335086.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	24/05/2012	31856.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	24/05/2012	31088.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Charnwood Neighbourhood Housing	04/05/2012	1525.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	21/05/2012	5849.09	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Charnwood Neighbourhood Housing	24/05/2012	68250.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	24/05/2012	68250.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Chesteron Humberts	30/05/2012	7388.00	Central Services	Accountancy Service Unit	Valuation Fees	Supplies & Services
Chesteron Humberts	30/05/2012	12482.00	Central Services	Property Services Unit	Valuation Fees	Supplies & Services
Christchurch Theatre Group	18/05/2012	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Christchurch Theatre Group	18/05/2012	-4886.50	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Christchurch Theatre Group	18/05/2012	-1385.04	Cultural & Related Services	Town Hall Lettings	Commission	Income
Christchurch Theatre Group	18/05/2012	-2865.05	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Christchurch Theatre Group	18/05/2012	23241.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Civica UK Ltd	09/05/2012	200.00	Environmental Services	Enviromental Protection Service Unit	External Training & Seminars	Employees
Civica UK Ltd	09/05/2012	200.00	Environmental Services	Food Hygiene & Safety Service Unit	External Training & Seminars	Employees
Civica UK Ltd	09/05/2012	200.00	Environmental Services	Housing Standards Service Unit	External Training & Seminars	Employees
Civica UK Ltd	09/05/2012	500.00	Environmental Services	Housing Standards Service Unit	External Training & Seminars	Employees
Clear Vision Cleaning	01/05/2012	574.00	Central Services	Southfields Offices	Window Cleaning	Premises
Clear Vision Cleaning	24/05/2012	707.00	Central Services	Southfields Offices	Window Cleaning	Premises
College Garth Boarding Kennels	17/05/2012	-125.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	17/05/2012	3094.38	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	17/05/2012	224.36	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
County Tankers	16/05/2012	595.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Crave Catering Ltd	25/05/2012	2973.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
DART Ltd	22/05/2012	175.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
DART Ltd	22/05/2012	175.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
DART Ltd	22/05/2012	175.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees

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DART Ltd	22/05/2012	175.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
DART Ltd	22/05/2012	175.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Danwood Group Ltd	23/05/2012	11021.75	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
Deda Producing Ltd	24/05/2012	7500.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Deda Producing Ltd	24/05/2012	3448.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Dell Computer Corporation Ltd	02/05/2012	559.68	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
Dell Computer Corporation Ltd	04/05/2012	997.92	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	04/05/2012	549.77	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
Dell Computer Corporation Ltd	17/05/2012	551.10	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	24/05/2012	3760.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	24/05/2012	537.24	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	28/05/2012	2665.55	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Derby University Enterprises Limited	24/05/2012	995.00	Central Services	Central Purchasing Team	Software Ann Charges/Maint Costs	Supplies & Services
E P Consulting	22/05/2012	1200.00	Trading Operations	Woodgate Chambers	Buildings-R & M	Premises
ESNA	09/05/2012	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	09/05/2012	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	09/05/2012	-3946.60	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
ESNA	09/05/2012	-441.25	Cultural & Related Services	Town Hall Lettings	Commission	Income
ESNA	09/05/2012	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
ESNA	09/05/2012	10590.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Eastern Shires Purchasing Organisation	01/05/2012	2528.54	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	01/05/2012	536.30	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	01/05/2012	3587.55	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	09/05/2012	33.88	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	09/05/2012	1253.27	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	09/05/2012	545.99	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	31/05/2012	530.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Engineering & Design Plastics Ltd	10/05/2012	1563.71	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Equipment Etc P/R&M	Supplies & Services
European Ballet	11/05/2012	2696.51	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
F G Moss & Son	22/05/2012	11140.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Fibrous Ltd	02/05/2012	582.65	Environmental Services	Loughborough Cemetery	Small Equip & Tools	Supplies & Services
Frank Haslam Milan	01/05/2012	176140.49	Capital	Kitchen & Bathroom	Construction & Conversion	Capital
Frank Haslam Milan	01/05/2012	45109.46	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	17/05/2012	30899.31	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital

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Frank Haslam Milan	17/05/2012	92744.28	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Freight Transport Association	28/05/2012	782.40	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Freight Transport Association	28/05/2012	195.60	Environmental Services	Engineering Services (former S200)	External Training & Seminars	Employees
Freight Transport Association	29/05/2012	782.40	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Freight Transport Association	29/05/2012	195.60	Environmental Services	Engineering Services (former S200)	External Training & Seminars	Employees
Freight Transport Association	31/05/2012	782.40	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Freight Transport Association	31/05/2012	195.60	Environmental Services	Engineering Services (former S200)	External Training & Seminars	Employees
Frontline Recruitment Ltd	10/05/2012	1784.00	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Fusion Lifestyle	15/05/2012	28805.33	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
GLV Building Services	21/05/2012	1915.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Greasepaint	31/05/2012	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Greasepaint	31/05/2012	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Greasepaint	31/05/2012	-3946.60	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Greasepaint	31/05/2012	-321.54	Cultural & Related Services	Town Hall Lettings	Commission	Income
Greasepaint	31/05/2012	-1865.95	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Greasepaint	31/05/2012	7717.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
HIMAN MASTERS OF SECURITY SOLUTIO	31/05/2012	2150.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Haymarket Business Publishing Services Ltd	17/05/2012	780.00	Central Services	Development Control Service Unit	Books & Periodicals	Supplies & Services
Heineken UK Ltd	25/05/2012	1247.83	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Herbert Baggaley Construction Ltd	29/05/2012	855.81	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	01/05/2012	615.94	Central Services	Southfields ICS Building	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	18/05/2012	810.00	Planning & Development Services	Oak Business Centre - Sileby	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	22/05/2012	810.00	Planning & Development Services	Ark Business Centre	Buildings-R & M	Premises
ICM	17/05/2012	740.00	Central Services	Development Control Service Unit	Hardware Maint Charge	Supplies & Services
IMTS	10/05/2012	1050.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
IP Professional Services Ltd	17/05/2012	10191.75	Central Services	Central Telephone Expenses	Hardware Maint Charge	Supplies & Services
Image musical theatre	02/05/2012	1514.33	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Inside Out Tennis Ltd	17/05/2012	2160.00	Central Services	Recreational Services	Active Together	Supplies & Services
Insight Direct (UK) Ltd	17/05/2012	560.00	Elections	Register of Electors Service Unit	Equipment Etc P/R&M	Supplies & Services
Integralis	03/05/2012	4198.66	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
J Plumb Build	03/05/2012	4084.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	18/05/2012	8895.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
JNE Marketing	21/05/2012	1760.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Kaplan Financial Services	28/05/2012	540.00	Central Services	Accountancy Service Unit	External Training & Seminars	Employees

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Kenway Construction	03/05/2012	3136.80	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Kenway Construction	21/05/2012	1910.40	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Kings Armoured Security Service Ltd	15/05/2012	122.10	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/05/2012	460.92	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/05/2012	25.98	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/05/2012	2.60	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/05/2012	77.93	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/05/2012	15.59	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/05/2012	15.59	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kukri GB Ltd	30/05/2012	2831.91	Cultural & Related Services	Leisure Development	Target Groups	Supplies & Services
LOUGHBOROUGH HEATING & PLUNBIN	31/05/2012	10176.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Learning Pool	03/05/2012	6000.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Leicestershire Constabulary	21/05/2012	4300.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
Leicestershire Constabulary	23/05/2012	1416.29	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Leicestershire Police Authority	15/05/2012	5493.33	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
Leics County Council	02/05/2012	4317.50	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	10/05/2012	7587.18	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	14/05/2012	750.00	Cultural & Related Services	Arts Policy & Public Events	Centre Stage/ Centre Screen	Supplies & Services
Leics County Council	14/05/2012	5000.00	Cultural & Related Services	Arts Policy & Public Events	Centre Stage/ Centre Screen	Supplies & Services
Leics County Council	15/05/2012	672.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Leics County Council	15/05/2012	4995.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Leics County Council	18/05/2012	48722.00	General Grants, Bequests and D	Community Grants	Voluntary Action Charnwood	Supplies & Services
Leics County Council	18/05/2012	2655.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	18/05/2012	1819.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	22/05/2012	3877.00	Highways/Transportation	Granby Street Shoppers Car Park	PCN Processing Charges	Supplies & Services
Leics County Council	24/05/2012	2324.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	30/05/2012	1005.95	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	30/05/2012	2696.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	30/05/2012	1529.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	31/05/2012	3000.00	Environmental Services	Street Management Team	Legal Costs/Court Fees	Supplies & Services
Live Nation Music (UK) Ltd	16/05/2012	4716.32	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Living Without Abuse	10/05/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	10/05/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	21/05/2012	2019.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services

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Loughborough BID Company Ltd	31/05/2012	-50000.00	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	31/05/2012	-2258.35	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	31/05/2012	64733.20	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	30/05/2012	79907.06	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough Foxes Football Club	09/05/2012	1050.00	Central Services	Recreational Services	Active Together	Supplies & Services
Loughborough Foyer	01/05/2012	500.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Loughborough Foyer	01/05/2012	555.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Loughborough University	18/05/2012	870.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
M & M Motors	16/05/2012	535.00	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
M & M Theatrical Productions	28/05/2012	595.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
M A Scott Plumbing & Heating	14/05/2012	3594.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Marketing Innovation Ltd	31/05/2012	2173.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Midland Signs (Leicester) Ltd	18/05/2012	514.78	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Mountsorrel Parish Council	09/05/2012	533.00	Cultural & Related Services	Charnwood Wildlife Sites	Security Services & Charges	Supplies & Services
Neopost Finance Ltd	28/05/2012	586.76	Central Services	Customer Service Centre	Printing,Stat&Copying	Supplies & Services
Neopost Finance Ltd	16/05/2012	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Newark Alarm Systems	18/05/2012	725.00	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
Nigel Toms Associates	15/05/2012	2800.00	Cultural & Related Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
O2	09/05/2012	1187.47	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Open Communities Ltd	15/05/2012	2940.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Open Text UK Ltd	31/05/2012	3928.51	Central Services	Development Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Opera Interludes	28/05/2012	3230.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Orchestra of the Swan	18/05/2012	6000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
P & D Plumbing & Central Heating Engineers	03/05/2012	1730.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	14/05/2012	3710.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PHS Group	28/05/2012	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	29/05/2012	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Parkside Nursery School	30/05/2012	892.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Parkside Nursery School	30/05/2012	1102.59	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Paul McKim Consulting Ltd	10/05/2012	2187.50	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Phoenix Software Ltd	04/05/2012	7455.70	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	04/05/2012	15870.84	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	04/05/2012	42369.34	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Pitney Bowes	29/05/2012	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits

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

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Primary Times	28/05/2012	735.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Quadrant Security Group Ltd	04/05/2012	4900.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Quest Software (UK) Ltd	21/05/2012	542.23	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Redfern Kirton Partnership	14/05/2012	587.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Rigby Taylor Ltd	28/05/2012	53.26	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	28/05/2012	-53.26	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	28/05/2012	292.91	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	28/05/2012	292.91	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Rol Solutions	02/05/2012	3968.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Royal Mail group Ltd	18/05/2012	1051.61	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	31/05/2012	4080.00	Central Services	Customer Service Centre	Postages	Supplies & Services
Sector Treasury Services Limited	28/05/2012	1500.00	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
Securitas Security Services (UK) Ltd	30/05/2012	675.00	Planning & Development Services	Oak Business Centre - Sileby	Burglar Alarms P/R&M	Premises
Security Industry Authority	08/05/2012	-880.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Serco Plc	30/05/2012	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments

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

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Serco Plc	30/05/2012	147107.50	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	163320.00	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	30/05/2012	-8318.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	30/05/2012	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	30/05/2012	8.34	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Severn Trent Water	03/05/2012	2065.40	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	03/05/2012	263.86	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	03/05/2012	1569.84	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	03/05/2012	12.63	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	03/05/2012	206.51	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	03/05/2012	449.96	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	14/05/2012	676.78	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	14/05/2012	435.20	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	14/05/2012	594.71	Environmental Services	Loughborough Cemetery	Metered Water Charge	Premises
Severn Trent Water	22/05/2012	327.66	Cultural & Related Services	Charnwood Water	Metered Water Charge	Premises
Severn Trent Water	22/05/2012	410.07	Cultural & Related Services	Charnwood Water	Unmeasured Water Charges	Premises
Severn Trent Water	28/05/2012	747.59	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Severn Trent Water	28/05/2012	395.88	Trading Operations	Woodgate Chambers	Unmeasured Water Charges	Premises
Severn Trent Water	30/05/2012	537.76	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Shell UK Ltd	22/05/2012	3054.21	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shepshed Town Council	25/05/2012	2091.25	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Showsec International Limited	02/05/2012	2812.76	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Sileby Parish Council	25/05/2012	2365.18	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
Socius	23/05/2012	805.98	Planning & Development Services	Sustainable Development	Promotional Activities	Supplies & Services
Southern Electric	25/05/2012	-41.42	Environmental Services	Environmental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	25/05/2012	167.89	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	25/05/2012	21.75	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	25/05/2012	135.10	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	25/05/2012	102.06	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	25/05/2012	-597.06	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	25/05/2012	2102.28	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises



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Southern Electric	25/05/2012	746.09	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	25/05/2012	3022.84	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	25/05/2012	2931.35	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	25/05/2012	1249.05	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	25/05/2012	22.00	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	25/05/2012	730.36	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	25/05/2012	1972.82	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	25/05/2012	2436.39	Cultural & Related Services	Town Hall	Electricity	Premises
Speakers from the Edge	11/05/2012	2952.28	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Specialist Fleet Services Limited	22/05/2012	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	22/05/2012	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	22/05/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Sterilizing Services Ltd	17/05/2012	884.40	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Sterilizing Services Ltd	17/05/2012	184.00	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
Syston Town Council	10/05/2012	4129.85	Capital	Syston Recreational Projects	Grants and Contribution	Capital
Syston Town Council	25/05/2012	2012.50	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services
The Beauchief Hotel	24/05/2012	766.67	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
The Bridge	02/05/2012	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Bridge	15/05/2012	748.55	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Bridge	15/05/2012	8730.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Bridge	18/05/2012	1119.41	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/05/2012	2473.51	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/05/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/05/2012	1335.98	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Carpenters Arms	22/05/2012	4275.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Twenty Twenty	01/05/2012	7020.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Unity Recruitment Ltd	21/05/2012	612.00	Environmental Services	Street Management Team	Agency Staff	Employees
Unity Recruitment Ltd	28/05/2012	688.50	Environmental Services	Street Management Team	Agency Staff	Employees
Unity Recruitment Ltd	30/05/2012	612.00	Environmental Services	Street Management Team	Agency Staff	Employees
Upstage Theatre Supplies Ltd	29/05/2012	515.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Vantage Technologies Ltd	01/05/2012	11807.50	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Voice Products Ltd	14/05/2012	40810.00	Capital	Sound System - Preston Room, Woodgate Ch	Plant,Machinery & Equipment	Capital
W J Buckley	18/05/2012	1250.00	Corporate & Democratic Core	Civic Expenses Services Unit	Equipment Etc P/R&M	Supplies & Services
Westcotes House Ltd	09/05/2012	1550.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments



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Wireless Logic Ltd	30/05/2012	-988.02	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Wireless Logic Ltd	30/05/2012	1080.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Woodhouse Parish Council	25/05/2012	1382.50	Environmental Services	Public Conveniences	Community Toilet Scheme (Parish)	Supplies & Services