

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

October 2011 - Period 7

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

| Supplier | Trans Date | Amount (£) | Service | Cost Centre | Account | Expenditure Category |
|---------------------------------------|------------|------------|---------------------------------|---|---------------------------------------|-------------------------|
| 2 Faced Dance Company | 10/10/2011 | 1800.00 | Cultural & Related Services | Town Hall Concerts and Shows | Artists Fees | Supplies & Services |
| A B Electrical | 20/10/2011 | -3695.00 | Capital | RG Renovation Grants | Grants and Contribution | Capital |
| Abritas Ltd | 21/10/2011 | 1907.00 | Housing Services-HRA Net Cost | HRA Housing Needs Service Unit | Choice Based Lettings | Supplies & Services |
| Abritas Ltd | 21/10/2011 | 11533.00 | Housing Services-HRA Net Cost | HRA Choice Based Lettings (County Wide) | Choice Based Lettings | Supplies & Services |
| Acenseo | 05/10/2011 | -799.00 | Central Services | External ICS Services | Software Ann Charges/Maint Costs | Supplies & Services |
| Acenseo | 05/10/2011 | 799.00 | Central Services | External ICS Services | Software Ann Charges/Maint Costs | Supplies & Services |
| Acenseo | 05/10/2011 | 799.00 | Central Services | External ICS Services | Software Ann Charges/Maint Costs | Supplies & Services |
| Acenseo | 05/10/2011 | 799.00 | Central Services | External ICS Services | Software Ann Charges/Maint Costs | Supplies & Services |
| Acenseo | 11/10/2011 | 66.80 | Central Services | External ICS Services | IEG Costs (Project Coded) | Supplies & Services |
| Acenseo | 11/10/2011 | 914.60 | Capital | Hardware Replacement Programme | Plant,Machinery & Equipment | Capital |
| Adaptions | 05/10/2011 | 2656.86 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| Adaptions | 05/10/2011 | 3431.35 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| Admiral Cleaning Supplies | 18/10/2011 | 545.50 | Central Services | Southfields Offices | Cleaning Materials | Premises |
| Advent IM Limited | 07/10/2011 | 800.00 | Central Services | Crime Reduction | Shire Grants (Project Coded) | Supplies & Services |
| Air Monitors Ltd | 31/10/2011 | 2090.00 | Environmental Services | Enviromental Protection Service Unit | Equipment Etc P/R&M | Supplies & Services |
| Alf Wright Construction Ltd | 04/10/2011 | 584.08 | Planning & Development Services | Meadow Lane Industrial Site | Buildings-R & M | Premises |
| Alf Wright Construction Ltd | 13/10/2011 | 1646.00 | Cultural & Related Services | Lodge Farm Recreation Area | Buildings-R & M | Premises |
| Alf Wright Construction Ltd | 13/10/2011 | -1450.00 | Cultural & Related Services | Lodge Farm Recreation Area | Buildings-R & M | Premises |
| Alf Wright Construction Ltd | 25/10/2011 | 2805.00 | Miscellaneous | Insurance Claims | Insurance Expenditure (Project Coded) | Control/Transfer Debits |
| Amande Concerts UK | 31/10/2011 | 1944.39 | Cultural & Related Services | Town Hall Concerts and Shows | Artists Fees | Supplies & Services |
| Aston Gas Services Limited | 03/10/2011 | 297.75 | Capital | Central Heating - Prog Non-Decent Homes | Construction & Conversion | Capital |
| Aston Gas Services Limited | 03/10/2011 | 297.75 | Capital | Responsive Central Heating | Construction & Conversion | Capital |
| Audit Commission | 14/10/2011 | 13967.00 | Corporate & Democratic Core | External Financial Overheads | External Audit Fees | Supplies & Services |
| Automedia Ltd | 07/10/2011 | 813.00 | Corporate & Democratic Core | Communications & Consultation Team | Charnwood News | Supplies & Services |
| Automedia Ltd | 17/10/2011 | 836.00 | Cultural & Related Services | Charnwood Museum | Printing,Stat&Copying | Supplies & Services |
| Bagforce Ltd | 04/10/2011 | 1155.00 | Environmental Services | Engineering Services (former S200) | General Materials | Supplies & Services |
| Biffa Waste Services Ltd | 11/10/2011 | 646.20 | Planning & Development Services | Meadow Lane Industrial Site | Refuse Collection | Premises |
| Birstall Parish Council | 26/10/2011 | 11424.00 | Capital | Extension of Birstall Sports Pavillion | Grants and Contribution | Capital |
| Birstall United Juniors Football Club | 05/10/2011 | 500.00 | Cultural & Related Services | Sports Development | Charnwood Sports Council | Supplies & Services |
| Bottle Rocket Comedy Ltd | 05/10/2011 | 818.68 | Cultural & Related Services | Town Hall Concerts and Shows | Artists Fees | Supplies & Services |
| Bottle Rocket Comedy Ltd | 31/10/2011 | 800.00 | Cultural & Related Services | Town Hall Concerts and Shows | Artists Fees | Supplies & Services |
| Brake Bros Foodservice Ltd | 26/10/2011 | 1195.00 | Central Services | Southfields Offices | Vending Machine - Costs | Supplies & Services |
| Bray & Bray Solicitors | 13/10/2011 | 550.00 | Environmental Services | Public Conveniences | Consultants Fees | Supplies & Services |
| British Telecommunications | 13/10/2011 | 1072.56 | Central Services | Central Telephone Expenses | Comp Line/Modem Rent | Supplies & Services |

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| Browne Jacobson Solicitors | 17/10/2011 | 750.00 | Housing Services-HRA Net Cost | HRA Housing Management Service Unit | Legal Costs/Court Fees | Supplies & Services |
| Browne Jacobson Solicitors | 25/10/2011 | 50.00 | Capital | Lough Eastern Gateway | External Fees | Capital |
| Browne Jacobson Solicitors | 25/10/2011 | -50.00 | Capital | Lough Eastern Gateway | External Fees | Capital |
| Browne Jacobson Solicitors | 25/10/2011 | 1900.00 | Capital | Lough Eastern Gateway | External Fees | Capital |
| Brush Bowls & Sports Club | 13/10/2011 | 740.00 | Capital | Nanpantan Sports Ground | Construction & Conversion | Capital |
| C & R Associates (Midlands) Ltd | 21/10/2011 | 2597.00 | Central Services | Improvement & Organisational Development | Public Consultation | Supplies & Services |
| CIPFA | 05/10/2011 | 2700.00 | Corporate & Democratic Core | Corporate Management | Prof Assns-Council | Supplies & Services |
| CMS Training Ltd | 11/10/2011 | 595.00 | Central Services | Corporate Learning & Development | Corporate Training Expenses | Employees |
| Capita Business Services Ltd | 21/10/2011 | 3424.00 | Housing Services - General Fund | Benefits Admin Service Unit | Capita - Additional Payments | Third Party Payments |
| Capita Business Services Ltd | 31/10/2011 | 5368.50 | Capital | Credit Card Surcharge Module | Licences | Capital |
| Care And Repair (W Leics) Ltd | 05/10/2011 | 525.84 | Capital | Regional Housing Pot Grant | Grants and Contribution | Capital |
| Care And Repair (W Leics) Ltd | 11/10/2011 | 511.41 | Capital | Regional Housing Pot Grant | Grants and Contribution | Capital |
| Carillon Windows | 28/10/2011 | 525.00 | Capital | Regional Housing Pot Grant | Grants and Contribution | Capital |
| Carrier Air Conditioning | 31/10/2011 | 699.99 | Cultural & Related Services | Town Hall | Fix Plant/Pur/Rep/Mtc | Premises |
| Castle Estate Contracting Ltd | 27/10/2011 | 2181.00 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| Cathedral Leasing Ltd | 05/10/2011 | 700.98 | Central Services | Southfields Offices | Refuse Collection | Premises |
| Ceri Dupree | 06/10/2011 | 3740.25 | Cultural & Related Services | Town Hall Concerts and Shows | Artists Fees | Supplies & Services |
| Challenge Consulting | 21/10/2011 | 5700.00 | Central Services | Corporate Learning & Development | Corporate Training Expenses | Employees |
| Chameleon | 11/10/2011 | 2364.00 | Cultural & Related Services | Town Hall | Electrical Work Regulations | Premises |
| Charnwood Neighbourhood Housing | 11/10/2011 | 24723.00 | Housing Services - General Fund | Private Sector Alarm System | CNH Ltd Management Fee | Third Party Payments |
| Charnwood Neighbourhood Housing | 11/10/2011 | 37379.00 | Capital | Professional Fees (Y055 HRA ALMO) | External Fees | Capital |
| Charnwood Neighbourhood Housing | 11/10/2011 | 2541.00 | Corporate & Democratic Core | Misc Land & Property | Buildings-R & M | Premises |
| Chipside | 26/10/2011 | 930.30 | Environmental Services | Street Management Team | Equipment Etc P/R&M | Supplies & Services |
| Citizens Advice Bureau | 05/10/2011 | 15257.50 | General Grants, Bequests and D | Community Grants | Strategic Partner Grants | Supplies & Services |
| Citizens Advice Bureau | 06/10/2011 | 10996.25 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Citizens Advice Bureau | 25/10/2011 | 5000.00 | General Grants, Bequests and D | Community Grants | Community Development Grants | Supplies & Services |
| Clash | 25/10/2011 | 3000.00 | General Grants, Bequests and D | Community Grants | Community Development Grants | Supplies & Services |
| College Garth Boarding Kennels | 13/10/2011 | -250.00 | Environmental Services | Dog Control Services | Straying Fines | Income |
| College Garth Boarding Kennels | 13/10/2011 | 2784.15 | Environmental Services | Dog Control Services | Stray Dogs & Bye Law | Third Party Payments |
| College Garth Boarding Kennels | 13/10/2011 | -45.00 | Environmental Services | Dog Control Services | Microchip Fees | Income |
| College Garth Boarding Kennels | 13/10/2011 | 471.71 | Cultural & Related Services | Parks-Loughborough | Dog Control Services | Third Party Payments |
| Combined Precision Components Plc | 31/10/2011 | 569.40 | Cultural & Related Services | Town Hall Concerts and Shows | General Materials | Supplies & Services |
| Computer Aided Development Corp Ltd | 04/10/2011 | 900.00 | Capital | Storage Area Network (SAN) | Plant,Machinery & Equipment | Capital |
| Coolspirit Ltd | 18/10/2011 | 545.10 | Central Services | External ICS Services | Computer Consumables | Supplies & Services |

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| Crimson Fair Ltd | 10/10/2011 | 3894.20 | Cultural & Related Services | Town Hall Concerts and Shows | Artists Fees | Supplies & Services |
| DCM Projects Ltd | 14/10/2011 | 650.00 | Cultural & Related Services | Parks-Loughborough | Equipment Etc P/R&M | Supplies & Services |
| Danwood Group Ltd | 21/10/2011 | 8457.36 | Central Services | Danwood Printing Contract | Danwood Printing Contract | Support Services |
| Dell Computer Corporation Ltd | 13/10/2011 | 979.44 | Capital | Hardware Replacement Programme | Plant,Machinery & Equipment | Capital |
| Dell Computer Corporation Ltd | 21/10/2011 | 1152.36 | Capital | Hardware Replacement Programme | Plant,Machinery & Equipment | Capital |
| Do it! Media | 07/10/2011 | 540.00 | Central Services | Crime Reduction | Shire Grants (Project Coded) | Supplies & Services |
| East Midlands Quality Centre Ltd | 04/10/2011 | 612.80 | Central Services | Crime Reduction | Crime Prevention | Supplies & Services |
| East Midlands Quality Centre Ltd | 04/10/2011 | 612.80 | Central Services | Cleansing Service Unit | Consultants Fees | Supplies & Services |
| East Midlands Quality Centre Ltd | 04/10/2011 | 612.80 | Planning & Development Services | Town Centre Management SU | Publicity | Supplies & Services |
| Eastern Shires Purchasing Organisation | 13/10/2011 | 10.24 | Central Services | Crime Reduction | Gas | Premises |
| Eastern Shires Purchasing Organisation | 13/10/2011 | 40.79 | Central Services | Crime Reduction | Gas | Premises |
| Eastern Shires Purchasing Organisation | 13/10/2011 | 862.88 | Cultural & Related Services | South Charnwood Leisure Centre | Gas | Premises |
| Eastern Shires Purchasing Organisation | 13/10/2011 | 52.03 | Central Services | Southfields Offices | Gas | Premises |
| Eastern Shires Purchasing Organisation | 13/10/2011 | 82.57 | Central Services | Southfields ICS Building | Gas | Premises |
| Eastern Shires Purchasing Organisation | 13/10/2011 | 378.71 | Cultural & Related Services | Town Hall | Gas | Premises |
| Ecotag | 07/10/2011 | 4700.00 | Cultural & Related Services | Leisure Centres Contract | Consultants Fees | Supplies & Services |
| Electoral Reform Services | 12/10/2011 | 2571.15 | Elections | Register of Electors Service Unit | Postages | Supplies & Services |
| Electract Ltd | 31/10/2011 | 510.00 | Cultural & Related Services | Old Rectory Museum | Buildings-R & M | Premises |
| Energy Metering Technology | 06/10/2011 | 5139.00 | Central Services | Derby Road Depot | Buildings-R & M | Premises |
| Energy Metering Technology | 06/10/2011 | 4086.00 | Cultural & Related Services | South Charnwood Leisure Centre | Buildings-R & M | Premises |
| Energy Metering Technology | 06/10/2011 | 3310.00 | Highways/Transportation | Beehive Lane Multi Storey Car Park | Buildings-R & M | Premises |
| Energy Metering Technology | 06/10/2011 | 4371.00 | Cultural & Related Services | Charnwood Museum | Buildings-R & M | Premises |
| Experian Ltd | 04/10/2011 | 975.00 | Housing Services-HRA Net Cost | HRA Housing Needs Service Unit | Debt Collection & Tracing | Supplies & Services |
| Experian Ltd | 13/10/2011 | 3435.21 | Central Services | External ICS Services | Software Ann Charges/Maint Costs | Supplies & Services |
| Festival Players | 28/10/2011 | -260.00 | Cultural & Related Services | Town Hall Concerts and Shows | Advertising Income | Income |
| Festival Players | 28/10/2011 | -2926.98 | Cultural & Related Services | Town Hall Lettings | Hire Charges-Rooms | Income |
| Festival Players | 28/10/2011 | -241.79 | Cultural & Related Services | Town Hall Lettings | Commission | Income |
| Festival Players | 28/10/2011 | -1693.70 | Cultural & Related Services | Town Hall Lettings | Fees & Charges Misc | Income |
| Festival Players | 28/10/2011 | 5803.00 | Miscellaneous | Town Hall Letting Income | Expenditure | Control/Transfer Debits |
| Festelite | 26/10/2011 | 1368.00 | Highways/Transportation | Festive Decorations and Illuminations | Equipment Etc P/R&M | Supplies & Services |
| Fire Proof Ltd | 05/10/2011 | 24.00 | Trading Operations | Markets-Loughborough | Equipment Etc P/R&M | Supplies & Services |
| Fire Proof Ltd | 05/10/2011 | 60.00 | Cultural & Related Services | South Charnwood Leisure Centre | Fire Extg-Purch/R+M | Supplies & Services |
| Fire Proof Ltd | 05/10/2011 | 177.82 | Cultural & Related Services | Derby Road Playing Fields | Equipment Etc P/R&M | Supplies & Services |
| Fire Proof Ltd | 05/10/2011 | 85.90 | Cultural & Related Services | Nanpantan Sports Ground | Buildings-R & M | Premises |

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| Fire Proof Ltd | 05/10/2011 | 25.00 | Cultural & Related Services | Shelthorpe Golf Course | Buildings-R & M | Premises |
| Fire Proof Ltd | 05/10/2011 | 52.21 | Cultural & Related Services | Outwoods & Bluebell Wood | Buildings-R & M | Premises |
| Fire Proof Ltd | 05/10/2011 | 28.00 | Cultural & Related Services | Carillon Tower (War Memorial) | Buildings-R & M | Premises |
| Fire Proof Ltd | 05/10/2011 | 16.00 | Cultural & Related Services | Old Rectory Museum | Buildings-R & M | Premises |
| Fire Proof Ltd | 05/10/2011 | 47.00 | Highways/Transportation | Beehive Lane Multi Storey Car Park | Buildings-R & M | Premises |
| Fire Proof Ltd | 05/10/2011 | 74.21 | Environmental Services | Public Conveniences | Buildings-R & M | Premises |
| Fire Proof Ltd | 05/10/2011 | 1281.96 | Central Services | Southfields Offices | Fire Extg-Purch/R+M | Supplies & Services |
| Fire Proof Ltd | 05/10/2011 | 160.00 | Trading Operations | Woodgate Chambers | Fire Extg-Purch/R+M | Supplies & Services |
| Fire Proof Ltd | 05/10/2011 | 36.00 | Planning & Development Services | Ark Business Centre | Equipment Etc P/R&M | Supplies & Services |
| Fire Proof Ltd | 05/10/2011 | 40.00 | Planning & Development Services | Oak Business Centre - Sileby | Equipment Etc P/R&M | Supplies & Services |
| Fire Proof Ltd | 05/10/2011 | 123.11 | Cultural & Related Services | Charnwood Museum | Equipment Etc P/R&M | Supplies & Services |
| Frank Haslam Milan | 04/10/2011 | 2250.00 | Capital | Dudley Court Sileby - 1st floor conver of beds | Construction & Conversion | Capital |
| Frank Haslam Milan | 04/10/2011 | 60929.90 | Capital | Non-Traditional Refurbishment | Construction & Conversion | Capital |
| Frank Haslam Milan | 13/10/2011 | 3613.06 | Capital | Electrical Upgrades | Construction & Conversion | Capital |
| Frank Haslam Milan | 31/10/2011 | 2788.38 | Capital | Minor Adaptations | Construction & Conversion | Capital |
| Frank Haslam Milan | 31/10/2011 | 33743.02 | Capital | Responsive Central Heating | Construction & Conversion | Capital |
| Frank Haslam Milan | 31/10/2011 | 89681.12 | Capital | Central Heating - Prog Non-Decent Homes | Construction & Conversion | Capital |
| Frank Haslam Milan | 31/10/2011 | 30914.76 | Capital | Non-Traditional Refurbishment | Construction & Conversion | Capital |
| Frank Haslam Milan | 31/10/2011 | 356027.55 | Capital | Non-Traditional Refurbishment | Construction & Conversion | Capital |
| Frank Haslam Milan | 31/10/2011 | 124460.39 | Capital | Electrical Upgrades | Construction & Conversion | Capital |
| Frank Haslam Milan | 31/10/2011 | 37222.21 | Capital | Major Adaptations | Construction & Conversion | Capital |
| Futures Unlocked | 31/10/2011 | 6250.00 | Central Services | Crime Reduction | Shire Grants (Project Coded) | Supplies & Services |
| GPL Hire & Service | 28/10/2011 | 3411.17 | Central Services | Grounds Maintenance A/c | GPL Contract H&F Management | Transport |
| GPL Hire & Service | 28/10/2011 | 10604.23 | Central Services | Grounds Maintenance A/c | Fleet Contract - Lot 2 - GPL | Transport |
| GPL Hire & Service | 28/10/2011 | 340.16 | Cultural & Related Services | Outwoods & Bluebell Wood | Fleet Contract - Lot 2 - GPL | Transport |
| GPL Hire & Service | 28/10/2011 | 987.49 | Environmental Services | Loughborough Cemetery | Fleet Contract - Lot 2 - GPL | Transport |
| GPL Hire & Service | 28/10/2011 | 249.17 | Environmental Services | Engineering Services (former S200) | GPL Contract H&F Management | Transport |
| GPL Hire & Service | 28/10/2011 | 1148.02 | Environmental Services | Refuse Collection | GPL Contract H&F Management | Transport |
| GPL Hire & Service | 28/10/2011 | 57908.14 | Environmental Services | Waste Recycling | GPL Contract H&F Management | Transport |
| GPL Hire & Service | 28/10/2011 | 2054.30 | Environmental Services | Street Cleansing | GPL Contract H&F Management | Transport |
| George Walker (Tree Care) Ltd | 10/10/2011 | 399.00 | Cultural & Related Services | Parks-District | Mtc of Trees, Shrubs | Premises |
| George Walker (Tree Care) Ltd | 10/10/2011 | 700.00 | Cultural & Related Services | Parks-Loughborough | Mtc of Trees, Shrubs | Premises |
| George Walker (Tree Care) Ltd | 10/10/2011 | 6058.00 | Cultural & Related Services | Parks-Loughborough | Mtc of Trees, Shrubs | Premises |
| Glebe House (Charnwood) Ltd | 21/10/2011 | 148.76 | Corporate & Democratic Core | Civic Expenses Services Unit | Hire of Rooms | Premises |

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| Glebe House (Charnwood) Ltd | 21/10/2011 | 842.99 | Corporate & Democratic Core | Democratic Representation & Management | Hire of Rooms | Premises |
| Glenfield Bathrooms Ltd | 07/10/2011 | 3995.00 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| Gorse Covert Community Centre | 06/10/2011 | 4993.75 | General Grants, Bequests and D | Community Grants | Strategic Partner Grants | Supplies & Services |
| HBHC Synergy Ltd | 31/10/2011 | 561.00 | Environmental Services | Food Hygiene & Safety Service Unit | Agency Staff | Employees |
| HS Direct Ltd | 31/10/2011 | 1587.60 | Emergency Planning | Emergency Planning | Emergency Planning | Supplies & Services |
| Heales Medical Ltd | 05/10/2011 | 699.64 | Central Services | Human Resources Division Service Unit | Appointment/Interview Expenses | Employees |
| Health Management Ltd | 21/10/2011 | 511.00 | Central Services | Human Resources Division Service Unit | Appointment/Interview Expenses | Employees |
| Heineken UK Ltd | 31/10/2011 | 604.54 | Miscellaneous | Town Hall Bar Stocks | Purchase of Stock | Control/Transfer Debits |
| Herbert Baggaley Construction Ltd | 04/10/2011 | 6573.57 | Central Services | Southfields Offices | Buildings-R & M | Premises |
| Herbert Baggaley Construction Ltd | 13/10/2011 | 1285.34 | Trading Operations | Markets-Loughborough | Equipment Etc P/R&M | Supplies & Services |
| Herbert Baggaley Construction Ltd | 13/10/2011 | -642.67 | Trading Operations | Markets-Loughborough | Equipment Etc P/R&M | Supplies & Services |
| Herbert Baggaley Construction Ltd | 13/10/2011 | 738.08 | Corporate & Democratic Core | Misc Land & Property | Buildings-R & M | Premises |
| Herbert Baggaley Construction Ltd | 27/10/2011 | 1432.54 | Cultural & Related Services | Nanpantan Sports Ground | Buildings-R & M | Premises |
| Home Start Charnwood | 18/10/2011 | 3300.00 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Home Start Charnwood | 18/10/2011 | 1837.75 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Human Rights & Equalities Charnwood | 25/10/2011 | 3000.00 | General Grants, Bequests and D | Community Grants | Community Development Grants | Supplies & Services |
| Insight Direct (UK) Ltd | 04/10/2011 | 639.98 | Central Services | Crime Reduction | Mobile - Equip Purchase | Supplies & Services |
| Insight Direct (UK) Ltd | 13/10/2011 | 523.62 | Miscellaneous | CBC/ALMO Temporary Coding Suspense Acc | Equipment Etc P/R&M | Expenditure/Income |
| J Plumb Build | 11/10/2011 | 4035.00 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| J Plumb Build | 25/10/2011 | 3526.64 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| J Rennocks & Sons | 05/10/2011 | 5347.00 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| John Storer House Foundation | 05/10/2011 | 9994.50 | General Grants, Bequests and D | Community Grants | Strategic Partner Grants | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 131.71 | Highways/Transportation | Beehive Lane Multi Storey Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 223.56 | Highways/Transportation | Beehive Lane Multi Storey Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 28.02 | Highways/Transportation | Browns Lane (Leisure Centre) Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 50.23 | Highways/Transportation | Browns Lane (Leisure Centre) Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 2.80 | Highways/Transportation | Southfields Car Parks | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 50.23 | Highways/Transportation | Southfields Car Parks | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 50.23 | Highways/Transportation | Granby Street Shoppers Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 84.07 | Highways/Transportation | Granby Street Shoppers Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 16.81 | Highways/Transportation | Pinfold Gate Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 50.23 | Highways/Transportation | Pinfold Gate Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 16.81 | Highways/Transportation | Southfields Extension Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 06/10/2011 | 50.23 | Highways/Transportation | Southfields Extension Car Park | Security Services & Charges | Supplies & Services |

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| Kings Armoured Security Service Ltd | 07/10/2011 | 121.47 | Highways/Transportation | Beehive Lane Multi Storey Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 209.76 | Highways/Transportation | Beehive Lane Multi Storey Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 25.85 | Highways/Transportation | Browns Lane (Leisure Centre) Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 48.58 | Highways/Transportation | Browns Lane (Leisure Centre) Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 2.58 | Highways/Transportation | Southfields Car Parks | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 48.58 | Highways/Transportation | Southfields Car Parks | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 48.58 | Highways/Transportation | Granby Street Shoppers Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 77.54 | Highways/Transportation | Granby Street Shoppers Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 15.51 | Highways/Transportation | Pinfold Gate Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 48.58 | Highways/Transportation | Pinfold Gate Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 15.51 | Highways/Transportation | Southfields Extension Car Park | Security Services & Charges | Supplies & Services |
| Kings Armoured Security Service Ltd | 07/10/2011 | 48.58 | Highways/Transportation | Southfields Extension Car Park | Security Services & Charges | Supplies & Services |
| L A O S | 05/10/2011 | -40.00 | Cultural & Related Services | Town Hall Bars & Catering | TH - Catering | Income |
| L A O S | 05/10/2011 | -260.00 | Cultural & Related Services | Town Hall Concerts and Shows | Advertising Income | Income |
| L A O S | 05/10/2011 | -3626.98 | Cultural & Related Services | Town Hall Lettings | Hire Charges-Rooms | Income |
| L A O S | 05/10/2011 | -774.33 | Cultural & Related Services | Town Hall Lettings | Commission | Income |
| L A O S | 05/10/2011 | -1914.90 | Cultural & Related Services | Town Hall Lettings | Fees & Charges Misc | Income |
| L A O S | 05/10/2011 | 18584.00 | Miscellaneous | Town Hall Letting Income | Expenditure | Control/Transfer Debits |
| LCC Shelthorpe Community School | 06/10/2011 | 7026.16 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Lafarge Aggregates Ltd | 01/11/2011 | 505.51 | Central Services | Grounds Maintenance A/c | General Materials | Supplies & Services |
| Lancaster Landscapes | 25/10/2011 | 1500.00 | Capital | Tenant Bids | Construction & Conversion | Capital |
| Leics County Council | 05/10/2011 | 3850.00 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| Leics County Council | 05/10/2011 | 1799.00 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| Leics County Council | 05/10/2011 | 1800.00 | Central Services | Corporate Learning & Development | Corporate Training Expenses | Employees |
| Leics County Council | 11/10/2011 | 825.00 | Cultural & Related Services | Lodge Farm Recreation Area | Rents (External) | Premises |
| Leics County Council | 07/10/2011 | 3696.00 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| Leics County Council | 25/10/2011 | 3265.20 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| Leics County Council | 21/10/2011 | 771.00 | Highways/Transportation | Granby Street Shoppers Car Park | Parking Penalty/Fine | Income |
| Leics County Council | 21/10/2011 | 167.00 | Highways/Transportation | Granby Street Shoppers Car Park | PCN Processing Charges | Supplies & Services |
| Leics County Council | 31/10/2011 | 3913.00 | Local Land Charges | Land Charges Service Unit | County Fees (Land Chr) | Supplies & Services |
| Leics County Council | 31/10/2011 | 88307.00 | Central Services | Human Resources Division Service Unit | Leics County Council | Third Party Payments |
| Leics County Council | 31/10/2011 | 6122.00 | Central Services | Human Resources Division Service Unit | Leics County Council | Third Party Payments |
| Loughborough University | 17/10/2011 | 835.85 | Cultural & Related Services | Sports Development | Leisure/Sports Activity Programme | Supplies & Services |
| Loughborough Women's Aid | 07/10/2011 | 2166.66 | Housing Services - General Fund | Homelessness Prevention Fund | Homelessness Section 93 | Third Party Payments |

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

October 2011 - Period 7

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

| Supplier | Trans Date | Amount (£) | Service | Cost Centre | Account | Expenditure Category |
|--|------------|------------|--------------------------------|---|------------------------------|-------------------------|
| Loughborough Women's Aid | 05/10/2011 | 6068.00 | General Grants, Bequests and D | Community Grants | Strategic Partner Grants | Supplies & Services |
| Loughborough Women's Aid | 18/10/2011 | 2831.00 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Loughborough Women's Aid | 31/10/2011 | 5000.00 | Central Services | Crime Reduction | Shire Grants (Project Coded) | Supplies & Services |
| Max Solutions Associates Ltd | 25/10/2011 | 8760.00 | Cultural & Related Services | Leisure Centres Contract | Consultants Fees | Supplies & Services |
| Mooli | 31/10/2011 | 580.00 | Cultural & Related Services | Town Hall Concerts and Shows | Publicity | Supplies & Services |
| Morgan Sindall Plc | 07/10/2011 | 13734.07 | Capital | New Build Council Houses | Construction & Conversion | Capital |
| Network Box UK Ltd | 21/10/2011 | 10331.75 | Central Services | External ICS Services | Hardware Maint Charge | Supplies & Services |
| Network Rail Infrastructure | 13/10/2011 | 3642.93 | Capital | Loughborough Station Public Realm Improv Co | External Fees | Capital |
| Network Rail Infrastructure | 31/10/2011 | 1792.03 | Capital | Loughborough Station Public Realm Improv Co | External Fees | Capital |
| North West Leics District Council | 13/10/2011 | 4484.29 | Central Services | Legal Services Service Unit | Shared Services | Supplies & Services |
| O2 | 13/10/2011 | 2536.70 | Central Services | Central Telephone Expenses | Mobile Phones | Supplies & Services |
| Office Update | 10/10/2011 | 1290.00 | Central Services | Contact Centre- General Fund | Printing,Stat&Copying | Supplies & Services |
| P & D Plumbing & Central Heating Engineers | 25/10/2011 | 4940.00 | Capital | DFG Disabled Facilities Grant | Grants and Contribution | Capital |
| PHS Group | 05/10/2011 | 2541.48 | Cultural & Related Services | Parks-Loughborough | Britain in Bloom | Premises |
| PRINT.UK .COM | 31/10/2011 | 1698.54 | Elections | Register of Electors Service Unit | Printing,Stat&Copying | Supplies & Services |
| Phoenix Software Ltd | 31/10/2011 | 1810.00 | Central Services | Information & Communication Services SU | External Training & Seminars | Employees |
| Phoenix Software Ltd | 31/10/2011 | 1023.50 | Central Services | Information & Communication Services SU | External Training & Seminars | Employees |
| Pitney Bowes | 07/10/2011 | 3000.00 | Miscellaneous | Franking Machine - The Oak | Expenditure | Control/Transfer Debits |
| Pre-School Learning Alliance | 12/10/2011 | -11.36 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Pre-School Learning Alliance | 12/10/2011 | 958.16 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Pre-School Learning Alliance | 12/10/2011 | 11.36 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Pre-School Learning Alliance | 18/10/2011 | 3528.78 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Pre-School Learning Alliance | 25/10/2011 | 6825.97 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| Pre-School Learning Alliance | 25/10/2011 | 7537.46 | Cultural & Related Services | Local Partnership Coordinator | Contribution | Supplies & Services |
| RPS Group | 07/10/2011 | 5900.00 | Central Services | Property Services Unit | Consultants Fees | Supplies & Services |
| RPS Group | 07/10/2011 | 6100.00 | Central Services | Property Services Unit | Consultants Fees | Supplies & Services |
| Ramsey (Plumbing & Heating) | 24/10/2011 | 2595.00 | Capital | Regional Housing Pot Grant | Grants and Contribution | Capital |
| Rigby Taylor Ltd | 11/10/2011 | 724.74 | Cultural & Related Services | Derby Road Playing Fields | Mtc of Trees, Shrubs | Premises |
| Rigby Taylor Ltd | 14/10/2011 | 942.88 | Central Services | Grounds Maintenance A/c | General Materials | Supplies & Services |
| Rigby Taylor Ltd | 31/10/2011 | 528.00 | Central Services | Grounds Maintenance A/c | General Materials | Supplies & Services |
| Roy Barrows Builders | 27/10/2011 | 4800.00 | Capital | Regional Housing Pot Grant | Grants and Contribution | Capital |
| Royal Mail group Ltd | 17/10/2011 | 1103.73 | Local Tax Collection | Council Tax Service Unit | Postages | Supplies & Services |
| Rural Community Council | 27/10/2011 | 5000.00 | General Grants, Bequests and D | Community Grants | Community Development Grants | Supplies & Services |
| SGM Contracts LLP | 31/10/2011 | 770.00 | Central Services | Grounds Maintenance A/c | Equipment etc-Hire | Supplies & Services |

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

October 2011 - Period 7

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

| Supplier | Trans Date | Amount (£) | Service | Cost Centre | Account | Expenditure Category |
|--------------------------------------|------------|------------|-----------------------------|---------------------------------------|-------------------------------------|----------------------|
| Sector Treasury Services Limited | 05/10/2011 | 4000.00 | Corporate & Democratic Core | Treasury Management | Comm & Brokerage | Supplies & Services |
| Securitas Security Services (UK) Ltd | 07/10/2011 | 2717.00 | Central Services | Southfields Offices | Security Services & Charges | Supplies & Services |
| Select Catering | 27/10/2011 | 531.00 | Corporate & Democratic Core | Civic Expenses Services Unit | Entertainment | Supplies & Services |
| Serco Leisure (OP) Ltd | 13/10/2011 | 560.00 | Central Services | Recreational Services | Active Together | Supplies & Services |
| Serco Leisure (OP) Ltd | 26/10/2011 | 1658.82 | Cultural & Related Services | Soar Valley Leisure Centre | Contractor Payments | Third Party Payments |
| Serco Leisure (OP) Ltd | 26/10/2011 | 1895.79 | Cultural & Related Services | Loughborough Leisure Centre | Contractor Payments | Third Party Payments |
| Serco Plc | 25/10/2011 | 1428.54 | Trading Operations | Markets-Loughborough | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 357.13 | Trading Operations | Markets-Shephed | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 249.21 | Cultural & Related Services | Loughborough Leisure Centre | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 245.49 | Cultural & Related Services | Soar Valley Leisure Centre | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 51.97 | Cultural & Related Services | South Charnwood Leisure Centre | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 261.45 | Environmental Services | Closed Churchyards | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 2912.87 | Cultural & Related Services | Open Spaces & Recreation | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 68.42 | Cultural & Related Services | Parks-District | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 3023.13 | Cultural & Related Services | Parks-Loughborough | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 546.49 | Cultural & Related Services | Charnwood Wildlife Sites | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 2649.11 | Cultural & Related Services | Derby Road Playing Fields | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 739.76 | Cultural & Related Services | Lodge Farm Recreation Area | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 1522.03 | Cultural & Related Services | Nanpantan Sports Ground | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 177.38 | Cultural & Related Services | Park Road Sports Ground | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 1620.38 | Cultural & Related Services | Shelthorpe Golf Course | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 48.18 | Cultural & Related Services | Old Rectory Museum | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 127.18 | Highways/Transportation | Browns Lane (Leisure Centre) Car Park | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 69.97 | Highways/Transportation | Southfields Car Parks | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 128.60 | Highways/Transportation | Granby Street Shoppers Car Park | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 305.86 | Highways/Transportation | Car Parks - District | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 52.62 | Highways/Transportation | Pinfold Gate Car Park | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 22.78 | Highways/Transportation | Southfields Extension Car Park | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 172.90 | Central Services | Southfields Offices | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 138469.03 | Environmental Services | Refuse Collection | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | -4166.67 | Environmental Services | Refuse Collection | KPI Performance Deduction | Income |
| Serco Plc | 25/10/2011 | 1656.41 | Environmental Services | Refuse Collection | KPI Performance Deduction | Income |
| Serco Plc | 25/10/2011 | 149965.03 | Environmental Services | Waste Recycling | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | -52111.75 | Environmental Services | Waste Recycling | Serco Vehicle Recharge | Income |

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

October 2011 - Period 7

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

| Supplier | Trans Date | Amount (£) | Service | Cost Centre | Account | Expenditure Category |
|--------------------------------------|------------|------------|---------------------------------|--------------------------------------|-------------------------------------|----------------------|
| Serco Plc | 25/10/2011 | 68283.51 | Environmental Services | Street Cleansing | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 2179.49 | Environmental Services | Street Cleansing | Serco Vehicle Recharge | Income |
| Serco Plc | 25/10/2011 | 79.42 | Planning & Development Services | Loughborough Industrial Park | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 22.26 | Planning & Development Services | Ark Business Centre | Environmental Serv Contract - Basic | Third Party Payments |
| Serco Plc | 25/10/2011 | 7.88 | Planning & Development Services | Oak Business Centre - Sibley | Environmental Serv Contract - Basic | Third Party Payments |
| Severn Trent Water | 07/10/2011 | 880.95 | Highways/Transportation | Car Parks - District | Unmeasured Water Charges | Premises |
| Severn Trent Water | 07/10/2011 | 880.95 | Highways/Transportation | Car Parks - District | Unmeasured Water Charges | Premises |
| Severn Trent Water | 07/10/2011 | 1904.94 | Cultural & Related Services | South Charnwood Leisure Centre | Metered Water Charge | Premises |
| Severn Trent Water | 07/10/2011 | 346.60 | Cultural & Related Services | South Charnwood Leisure Centre | Unmeasured Water Charges | Premises |
| Severn Trent Water | 13/10/2011 | 1024.00 | Central Services | Southfields Offices | Metered Water Charge | Premises |
| Severn Trent Water | 13/10/2011 | 451.34 | Central Services | Southfields Offices | Unmeasured Water Charges | Premises |
| Severn Trent Water | 25/10/2011 | 645.99 | Planning & Development Services | Ark Business Centre | Metered Water Charge | Premises |
| Severn Trent Water | 25/10/2011 | 869.46 | Environmental Services | Public Conveniences | Metered Water Charge | Premises |
| Severn Trent Water | 25/10/2011 | 25.82 | Environmental Services | Public Conveniences | Unmeasured Water Charges | Premises |
| Shell UK Ltd | 05/10/2011 | 3075.33 | Central Services | Grounds Maintenance A/c | Fuel | Transport |
| Shell UK Ltd | 06/10/2011 | 1465.61 | Environmental Services | Engineering Services (former S200) | Fuel | Transport |
| Shepshed Community Toy Library | 25/10/2011 | 1500.00 | General Grants, Bequests and D | Community Grants | Community Development Grants | Supplies & Services |
| Sherriff Amenity | 31/10/2011 | 645.00 | Central Services | Grounds Maintenance A/c | General Materials | Supplies & Services |
| Show Souvenirs | 25/10/2011 | 3802.80 | Cultural & Related Services | Town Hall Concerts and Shows | Promotional Activities | Supplies & Services |
| Sinclair's Survey & Professional Ltd | 21/10/2011 | 620.00 | Housing Services-HRA Net Cost | HRA Council House Sales | Valuation Fees | Supplies & Services |
| Socitm Ltd | 26/10/2011 | 890.00 | Corporate & Democratic Core | Corporate Management | Prof Assns-Council | Supplies & Services |
| Southern Electric | 18/10/2011 | 41.95 | Central Services | Crime Reduction | Electricity | Premises |
| Southern Electric | 18/10/2011 | 40.27 | Central Services | Crime Reduction | Shire Grants (Project Coded) | Supplies & Services |
| Southern Electric | 18/10/2011 | 206.55 | Trading Operations | Markets-Loughborough | Electricity | Premises |
| Southern Electric | 18/10/2011 | -1096.71 | Trading Operations | Markets-Loughborough | Electricity | Premises |
| Southern Electric | 18/10/2011 | -829.87 | Trading Operations | Markets-Loughborough | Electricity | Premises |
| Southern Electric | 18/10/2011 | 140.33 | Environmental Services | Enviromental Protection Service Unit | Sampling & Monitoring | Supplies & Services |
| Southern Electric | 18/10/2011 | 5856.12 | Cultural & Related Services | South Charnwood Leisure Centre | Electricity | Premises |
| Southern Electric | 18/10/2011 | 323.18 | Cultural & Related Services | Derby Road Playing Fields | Electricity | Premises |
| Southern Electric | 18/10/2011 | 518.91 | Cultural & Related Services | Derby Road Playing Fields | Electricity | Premises |
| Southern Electric | 18/10/2011 | 7.97 | Cultural & Related Services | Carillon Tower (War Memorial) | Electricity | Premises |
| Southern Electric | 18/10/2011 | 27.39 | Cultural & Related Services | Old Rectory Museum | Electricity | Premises |
| Southern Electric | 18/10/2011 | 1333.20 | Cultural & Related Services | Old Rectory Museum | Electricity | Premises |
| Southern Electric | 18/10/2011 | 97.03 | Highways/Transportation | Beehive Lane Multi Storey Car Park | Electricity | Premises |

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

October 2011 - Period 7

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

| Supplier | Trans Date | Amount (£) | Service | Cost Centre | Account | Expenditure Category |
|--------------------------------------|------------|------------|---------------------------------|--|----------------------------------|----------------------|
| Southern Electric | 18/10/2011 | 353.54 | Environmental Services | Public Conveniences | Electricity | Premises |
| Southern Electric | 18/10/2011 | 3430.65 | Central Services | Southfields Offices | Electricity | Premises |
| Southern Electric | 18/10/2011 | 3165.47 | Central Services | Southfields ICS Building | Electricity | Premises |
| Southern Electric | 18/10/2011 | 26.27 | Corporate & Democratic Core | Misc Land & Property | Electricity | Premises |
| Southern Electric | 18/10/2011 | 252.67 | Planning & Development Services | Ark Business Centre | Electricity | Premises |
| Southern Electric | 18/10/2011 | 1448.43 | Planning & Development Services | Oak Business Centre - Sibley | Electricity | Premises |
| Southern Electric | 18/10/2011 | 2075.88 | Cultural & Related Services | Town Hall | Electricity | Premises |
| Specialist Fleet Services Limited | 13/10/2011 | 622.50 | Central Services | Grounds Maintenance A/c | Fleet Contract - Lot 1 - SFS | Transport |
| Specialist Fleet Services Limited | 13/10/2011 | 127.50 | Environmental Services | Engineering Services (former S200) | Fleet Contract - Lot 1 - SFS | Transport |
| Specialist Fleet Services Limited | 18/10/2011 | 1022.00 | Environmental Services | Engineering Services (former S200) | Fleet Contract - Lot 1 - SFS | Transport |
| Specialist Fleet Services Limited | 18/10/2011 | 1255.25 | Environmental Services | Engineering Services (former S200) | Fleet Contract - Lot 1 - SFS | Transport |
| Specialist Fleet Services Limited | 18/10/2011 | 500.00 | Central Services | Grounds Maintenance A/c | Fleet Contract - Lot 1 - SFS | Transport |
| Specialist Fleet Services Limited | 21/10/2011 | 1066.26 | Environmental Services | Engineering Services (former S200) | Uninsured Damage | Transport |
| Synergie Group plc | 25/10/2011 | 770.00 | Environmental Services | CCTV Monitoring | Contractor Payments | Third Party Payments |
| Syston and District Volunteer Centre | 11/10/2011 | 4750.00 | General Grants, Bequests and D | Community Grants | Strategic Partner Grants | Supplies & Services |
| T B D Morris Environmental Ltd | 13/10/2011 | 729.00 | Central Services | Grounds Maintenance A/c | Equipment Etc P/R&M | Supplies & Services |
| The Bridge | 04/10/2011 | 2798.44 | Housing Services - General Fund | Homelessness Prevention Fund | Hsg Advisory Service | Third Party Payments |
| The Bridge | 07/10/2011 | 1374.19 | Housing Services - General Fund | Homelessness Prevention Fund | Hsg Advisory Service | Third Party Payments |
| The Bridge | 04/10/2011 | 1687.68 | Housing Services - General Fund | Homelessness Prevention Fund | Hsg Advisory Service | Third Party Payments |
| The Bridge | 04/10/2011 | 3750.00 | Housing Services - General Fund | Homelessness Prevention Fund | Hsg Advisory Service | Third Party Payments |
| The Bridge | 13/10/2011 | 30300.00 | Housing Services - General Fund | Housing Advisory Service | Hsg Advisory Service | Third Party Payments |
| The Bridge | 18/10/2011 | 1782.01 | Housing Services - General Fund | Homelessness Prevention Fund | Hsg Advisory Service | Third Party Payments |
| The Bridge | 17/10/2011 | 3750.00 | Housing Services - General Fund | Homelessness Prevention Fund | Hsg Advisory Service | Third Party Payments |
| The Bridge | 18/10/2011 | 3225.46 | Housing Services - General Fund | Homelessness Prevention Fund | Hsg Advisory Service | Third Party Payments |
| The Bridge | 18/10/2011 | 1844.35 | Housing Services - General Fund | Homelessness Prevention Fund | Hsg Advisory Service | Third Party Payments |
| The Carpenters Arms | 25/10/2011 | 7000.00 | General Grants, Bequests and D | Community Grants | Community Development Grants | Supplies & Services |
| The Dimblebee Catering Company | 13/10/2011 | 1898.40 | Cultural & Related Services | Town Hall Bars & Catering | Provisions | Supplies & Services |
| Treework Environmental Practice | 31/10/2011 | -31500.00 | Cultural & Related Services | Parks-Loughborough | Mtc of Trees, Shrubs | Premises |
| Treework Environmental Practice | 31/10/2011 | 34497.58 | Cultural & Related Services | Parks-Loughborough | Mtc of Trees, Shrubs | Premises |
| Trinity Mirror Midlands Ltd | 17/10/2011 | 750.00 | Cultural & Related Services | Town Hall | Advertising | Supplies & Services |
| Trinity Mirror Midlands Ltd | 25/10/2011 | 1500.00 | Cultural & Related Services | Town Hall Concerts and Shows | Advertising | Supplies & Services |
| Turnkey Design Partnership Ltd | 27/10/2011 | 838.50 | Corporate & Democratic Core | Misc Land & Property | Consultants Fees | Supplies & Services |
| Turnkey Design Partnership Ltd | 28/10/2011 | 4438.00 | Capital | Southfields Office Accom - LCC Adult Service | External Fees | Capital |
| UNIT4 BUSINESS SOFTWARE | 31/10/2011 | 19730.27 | Central Services | Accountancy Service Unit | Software Ann Charges/Maint Costs | Supplies & Services |



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

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CHARNWOOD BOROUGH COUNCIL - ONS 31UC

| Supplier | Trans Date | Amount (£) | Service | Cost Centre | Account | Expenditure Category |
|------------------------------|------------|------------|--------------------------------|----------------------------|----------------------------------|----------------------|
| Valuation Office Agency | 13/10/2011 | 850.00 | Corporate & Democratic Core | Misc Land & Property | Consultants Fees | Supplies & Services |
| Victim Support | 05/10/2011 | 2364.00 | General Grants, Bequests and D | Community Grants | Strategic Partner Grants | Supplies & Services |
| Voluntary Action Charnwood | 05/10/2011 | 4750.00 | General Grants, Bequests and D | Community Grants | Strategic Partner Grants | Supplies & Services |
| W T CLARKE & SON | 25/10/2011 | 8077.68 | Environmental Services | Waste Recycling | Street Cleansing Waste WT Clarke | Third Party Payments |
| Watertight Building Services | 27/10/2011 | 9000.00 | Capital | Regional Housing Pot Grant | Grants and Contribution | Capital |
| Whelband Windows Ltd | 05/10/2011 | 8728.00 | Capital | Regional Housing Pot Grant | Grants and Contribution | Capital |
| Wishes 4 Kids | 25/10/2011 | 3202.00 | Central Services | Recreational Services | Fees & Charges Misc | Income |
| Wm Saunders Partnership | 21/10/2011 | 1975.00 | Environmental Services | Flood Prevention | Flooding Emergencies | Supplies & Services |