

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

June 2011 - Period 201103

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
5or6	16/06/2011	524.80	Cultural & Related Services	Sports Development	Printing,Stat&Copying	Supplies & Services
A D Smith & Son (Nottingham) Ltd	16/06/2011	1914.00	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
A D Smith & Son (Nottingham) Ltd	21/06/2011	669.72	Central Services	Southfields ICS Building	Buildings-R & M	Premises
ACE Environmental Engineering Ltd	24/06/2011	631.00	Central Services	Southfields Offices	Fix Plant/Pur/Rep/Mtc	Premises
ACE Environmental Engineering Ltd	24/06/2011	1619.40	Central Services	Southfields ICS Building	Fix Plant/Pur/Rep/Mtc	Premises
ADT Fire & Security	17/06/2011	1352.27	Planning & Development Services	Oak Business Centre - Sileby	Burglar Alarms P/R&M	Premises
ASAP	09/06/2011	664.50	Central Services	Recreational Services	Active Together	Supplies & Services
AV Calibration Ltd UK	09/06/2011	553.00	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
AV Calibration Ltd UK	09/06/2011	19.00	Environmental Services	Enviromental Protection Service Unit	Postages	Supplies & Services
Admiral Cleaning Supplies	09/06/2011	518.22	Central Services	Southfields Offices	Cleaning Materials	Premises
Admiral Cleaning Supplies	20/06/2011	537.26	Environmental Services	Public Conveniences	Cleaning Materials	Premises
Advent IM Limited	09/06/2011	2800.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Air Monitors Ltd	20/06/2011	13288.80	Environmental Services	Enviromental Protection Service Unit	Technical Equipment	Supplies & Services
Al-Hera Education Trust	23/06/2011	3500.00	Central Services	Crime Reduction	ABG - Prevent	Supplies & Services
Albert Street Artists	03/06/2011	4641.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Alf Wright Construction Ltd	24/06/2011	6855.55	Capital	Gorse Covert Community Centre Refurbish	Construction & Conversion	Capital
Alf Wright Construction Ltd	23/06/2011	1942.00	Capital	Cultural & Leisure Services Asset Management	Construction & Conversion	Capital
Alf Wright Construction Ltd	20/06/2011	730.00	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Anchor Print Group Ltd	07/06/2011	774.00	Central Services	Crime Reduction	ABG - Prevent	Supplies & Services
Anglia Stairlifts Ltd	20/06/2011	4975.00	Capital	Stairlifts	Construction & Conversion	Capital
Associated Consultants Limited	20/06/2011	700.00	Housing Services - General Fund	Housing Advances	Software Ann Charges/Maint Costs	Supplies & Services
Aston Gas Services Limited	10/06/2011	595.50	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Audience Systems Ltd	08/06/2011	3019.00	Cultural & Related Services	Loughborough Leisure Centre	Buildings-R & M	Premises
Audit Commission	20/06/2011	10780.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	16/06/2011	1063.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	16/06/2011	549.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	27/06/2011	820.00	Cultural & Related Services	Carillon Tower (War Memorial)	Buildings-R & M	Premises
BNP Paribas	23/06/2011	625.55	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Bay Media Ltd	09/06/2011	1875.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Biffa Waste Services Ltd	10/06/2011	516.96	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Blaby Audio Visual Ltd	08/06/2011	636.00	Corporate & Democratic Core	Civic Expenses Services Unit	Hire of Rooms	Premises
Bottle Rocket Comedy Ltd	17/06/2011	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
British Telecommunications	10/06/2011	5752.68	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Browne Jacobson Solicitors	24/06/2011	300.00	Capital	Lough Eastern Gateway	External Fees	Capital

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June 2011 - Period 201103

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

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Browne Jacobson Solicitors	24/06/2011	-300.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	24/06/2011	5295.91	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	28/06/2011	1517.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	28/06/2011	50.00	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	28/06/2011	2562.00	Capital	Lough Eastern Gateway	External Fees	Capital
Canon UK Ltd	02/06/2011	554.11	Central Services	Development Control Service Unit	Equipment etc-Hire	Supplies & Services
Capita Business Services Ltd	23/06/2011	3083.08	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	23/06/2011	6766.65	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	23/06/2011	13955.12	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	23/06/2011	14507.74	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	23/06/2011	17386.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Castle Estate Contracting Ltd	17/06/2011	860.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Cathedral Leasing Ltd	21/06/2011	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Central Midlands Estates Ltd	09/06/2011	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Challenge Consulting	08/06/2011	750.00	Cultural & Related Services	Children & Young People's Project	Children & Young People	Supplies & Services
Charnwood 20:20	24/06/2011	7500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Charnwood Distribution	10/06/2011	540.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Charnwood Neighbourhood Housing	16/06/2011	6129.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	16/06/2011	2263.04	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Charnwood Neighbourhood Housing	16/06/2011	510.54	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Charnwood Neighbourhood Housing	23/06/2011	24731.00	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Chartered Inst Environmental Health	09/06/2011	630.30	Environmental Services	Food Hygiene & Safety Service Unit	General Materials	Supplies & Services
Citizens Advice Bureau	27/06/2011	5333.33	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Clear Vision Cleaning	20/06/2011	917.00	Central Services	Southfields Offices	Window Cleaning	Premises
College Garth Boarding Kennels	23/06/2011	-300.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	23/06/2011	3630.52	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	23/06/2011	-15.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	23/06/2011	442.67	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Computer Aided Development Corp Ltd	24/06/2011	920.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Con Serv Systems Ltd	29/06/2011	2375.00	Cultural & Related Services	Town Hall	Non Routine Building Costs	Premises
Cossington Parish Council	08/06/2011	-42750.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Davies & Welsh Building Contractors	02/06/2011	4000.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Dell Computer Corporation Ltd	08/06/2011	550.11	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
Dell Computer Corporation Ltd	24/06/2011	1106.16	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital

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June 2011 - Period 201103

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

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Derby University Enterprises Limited	22/06/2011	1100.00	Central Services	Central Purchasing Team	Software Ann Charges/Maint Costs	Supplies & Services
Do it! Media	28/06/2011	750.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Duggie Chapman Ltd	17/06/2011	1762.31	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Durant Cricket Ltd	14/06/2011	9200.00	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Eastern Shires Purchasing Organisation	21/06/2011	1674.56	Cultural & Related Services	South Charnwood Leisure Centre	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2011	2104.78	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	21/06/2011	786.69	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	29/06/2011	836.86	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	29/06/2011	116.95	Central Services	Southfields ICS Building	Gas	Premises
Electoral Reform Services	28/06/2011	3294.21	Elections	Elections	Printing,Stat&Copying	Supplies & Services
Electoral Reform Services	28/06/2011	2180.60	Elections	Elections	Printing,Stat&Copying	Supplies & Services
Electoral Reform Services	28/06/2011	3557.59	Elections	Elections	Printing,Stat&Copying	Supplies & Services
Excitech Limited	08/06/2011	1688.00	Central Services	Property Services Unit	Software Ann Charges/Maint Costs	Supplies & Services
Excitech Limited	08/06/2011	1688.00	Central Services	Cleansing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
FWBS Ltd	27/06/2011	2775.00	Central Services	Legal Services Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Fearon Community Association Ltd	09/06/2011	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Festival Players	27/06/2011	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	27/06/2011	-2626.98	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Festival Players	27/06/2011	-256.88	Cultural & Related Services	Town Hall Lettings	Commission	Income
Festival Players	27/06/2011	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges-Misc	Income
Festival Players	27/06/2011	6165.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
First Movement Ltd	24/06/2011	727.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Frama (UK) Ltd	10/06/2011	500.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	17/06/2011	2000.00	Miscellaneous	Franking Machines-TH	Expenditure	Control/Transfer Debits
Frank Haslam Milan	16/06/2011	139376.35	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	16/06/2011	14731.39	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	17/06/2011	6904.58	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	17/06/2011	7390.83	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	17/06/2011	2023.36	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	17/06/2011	43353.02	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	17/06/2011	1731.80	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	17/06/2011	9011.64	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	17/06/2011	45382.46	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	20/06/2011	66467.81	Capital	Responsive Central Heating	Construction & Conversion	Capital

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Frank Haslam Milan	20/06/2011	115737.12	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	20/06/2011	30914.76	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	23/06/2011	9612.11	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	23/06/2011	202059.20	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	23/06/2011	2255.80	Capital	Re-roofing	Construction & Conversion	Capital
Frank Haslam Milan	23/06/2011	21654.19	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	23/06/2011	17393.16	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	23/06/2011	2255.80	Capital	Re-roofing	Construction & Conversion	Capital
GPL Hire & Service	02/06/2011	3751.15	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	02/06/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	02/06/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	02/06/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	02/06/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	02/06/2011	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport
GPL Hire & Service	02/06/2011	62227.46	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	02/06/2011	2054.30	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
GPL Hire & Service	23/06/2011	3244.34	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	23/06/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	23/06/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	23/06/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	23/06/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	23/06/2011	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport
GPL Hire & Service	23/06/2011	60022.48	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	23/06/2011	2054.30	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
GSI Property Services	09/06/2011	11505.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
George Hicks & Sons Limited	10/06/2011	10156.44	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
George Walker (Tree Care) Ltd	09/06/2011	2000.00	Capital	Green Flag Parks	Construction & Conversion	Capital
George Walker (Tree Care) Ltd	10/06/2011	162.00	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	10/06/2011	405.00	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	10/06/2011	300.00	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	10/06/2011	342.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Glebe House (Charnwood) Ltd	28/06/2011	908.95	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glenfield Bathrooms Ltd	09/06/2011	3845.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Graham Platts Management	29/06/2011	3796.93	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services

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Greasepaint	10/06/2011	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Greasepaint	10/06/2011	-3626.98	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Greasepaint	10/06/2011	-800.17	Cultural & Related Services	Town Hall Lettings	Commission	Income
Greasepaint	10/06/2011	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges-Misc	Income
Greasepaint	10/06/2011	19204.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
HQN Ltd	24/06/2011	620.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Prof Assns-Officers	Supplies & Services
Hague Print Management Ltd	29/06/2011	987.00	Cultural & Related Services	Visitor Service Centre	Printing,Stat&Copying	Supplies & Services
Hawes Plant Hire Ltd	07/06/2011	640.00	Elections	Elections	Hired Plant/Transport	Transport
Hawes Plant Hire Ltd	08/06/2011	3954.82	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
Hays Construction & Property	17/06/2011	742.50	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	29/06/2011	727.50	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	29/06/2011	720.00	Central Services	Property Services Unit	Agency Staff	Employees
Healthmatic Ltd	24/06/2011	-5600.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	5600.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	40495.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	5600.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	34895.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	-34895.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	-5600.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	-34895.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	-5600.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	5600.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Healthmatic Ltd	24/06/2011	34895.00	Capital	Public Conveniences - Charging Equipment	Plant,Machinery & Equipment	Capital
Heineken UK Ltd	08/06/2011	665.27	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Herbert Baggaley Construction Ltd	10/06/2011	999.75	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	23/06/2011	1244.47	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	10/06/2011	7249.60	Capital	Sports Ground Improvement Scheme	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	20/06/2011	52579.90	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	17/06/2011	3024.19	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	20/06/2011	12074.72	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	17/06/2011	5425.71	Central Services	Derby Road Depot	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	23/06/2011	63113.49	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	23/06/2011	2859.80	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	23/06/2011	27335.30	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital

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Herbert Baggaley Construction Ltd	24/06/2011	5760.68	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
Hewitsons	21/06/2011	1500.00	Planning & Development Services	Appeals & Enforcements	Planning Charges	Income
ICM	08/06/2011	740.00	Central Services	Development Control Service Unit	Hardware Maint Charge	Supplies & Services
Inplace Personnel Services Ltd	20/06/2011	250.85	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	20/06/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Insight Direct (UK) Ltd	20/06/2011	624.00	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
J Plumb Build	02/06/2011	3581.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	17/06/2011	5817.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Jaleo	16/06/2011	1800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
John Brindley Ltd	08/06/2011	502.50	Trading Operations	Markets-Loughborough	Removal & Storage of Furniture/Equip	Supplies & Services
John Brindley Ltd	08/06/2011	547.50	Trading Operations	Markets-Loughborough	Removal & Storage of Furniture/Equip	Supplies & Services
John Brindley Ltd	08/06/2011	547.50	Highways/Transportation	Festive Decorations and Illuminations	Removal & Storage of Furniture/Equip	Supplies & Services
Keltic Corporate Clothing	20/06/2011	8.95	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Keltic Corporate Clothing	20/06/2011	509.25	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	114.84	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	198.72	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	24.43	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	49.13	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	2.44	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	49.13	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	49.13	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	73.30	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	14.66	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	49.13	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	14.66	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	16/06/2011	49.13	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
LAVAT Consulting Ltd	09/06/2011	3000.00	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
LCC Burleigh Community College	20/06/2011	522.00	Central Services	Recreational Services	Active Together	Supplies & Services
LCC Roundhill Community College	29/06/2011	642.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Leicester City Council	17/06/2011	-412.50	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Leicester City Council	17/06/2011	622.50	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Leicester City Council	17/06/2011	412.50	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Leicestershire Constabulary	17/06/2011	5949.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Leicestershire County Council (Mountfields)	28/06/2011	-1170.00	Central Services	Recreational Services	Active Together	Supplies & Services

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

June 2011 - Period 201103

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Leicestershire County Council (Mountfields L	28/06/2011	-50.00	Cultural & Related Services	Arts Policy & Public Events	Youth Forum	Supplies & Services
Leicestershire County Council (Mountfields L	24/06/2011	1170.00	Central Services	Recreational Services	Active Together	Supplies & Services
Leics County Council	02/06/2011	3178.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	02/06/2011	-2047.00	Highways/Transportation	Granby Street Shoppers Car Park	PCN Processing Charges	Supplies & Services
Leics County Council	02/06/2011	10477.00	Highways/Transportation	Granby Street Shoppers Car Park	Parking Penalty/Fine	Income
Leics County Council	02/06/2011	-127.00	Environmental Services	Street Management Team	Reimbursement	Income
Leics County Council	09/06/2011	1489.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	14/06/2011	238.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	14/06/2011	250.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	14/06/2011	250.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	17/06/2011	550.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	17/06/2011	750.00	Cultural & Related Services	Arts Policy & Public Events	Centre Stage/ Centre Screen	Supplies & Services
Leics County Council	17/06/2011	3938.00	Planning & Development Services	Conservation & Landscape SU	Stepping Stones Countryside Man Contribut	Third Party Payments
Leics County Council	20/06/2011	500.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Leics County Council	17/06/2011	3367.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	27/06/2011	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	23/06/2011	1309.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	23/06/2011	112941.81	Highways/Transportation	Concessionary Travel	Bus Company Payments	Third Party Payments
Leics County Council	23/06/2011	10000.00	Environmental Services	Waste Recycling	HWMS Household Waste Mangt	Supplies & Services
Leics County Council	24/06/2011	33336.80	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	29/06/2011	72250.31	Capital	Lough Eastern Gateway	External Fees	Capital
Lens Scape	13/06/2011	3.60	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Lens Scape	13/06/2011	-80.26	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Lens Scape	13/06/2011	1303.74	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Lens Scape	29/06/2011	-43.12	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Lens Scape	29/06/2011	919.20	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Life Fitness (UK) Ltd	27/06/2011	614.51	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
Local Government Futures Ltd	20/06/2011	1070.45	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Loughborough Carillon Sports Club	17/06/2011	5440.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Loughborough Football Club	29/06/2011	800.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Loughborough University	23/06/2011	-50.00	Cultural & Related Services	Visitor Service Centre	Commission	Income
Loughborough University	23/06/2011	570.00	Miscellaneous	Town Hall Letting Income	Income	Cash Inflow
Loughborough University	23/06/2011	659.78	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Loughborough Women's Aid	10/06/2011	1415.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services

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

June 2011 - Period 201103

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Loughborough Womens Aid	08/06/2011	4333.32	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Loughborough Womens Aid	23/06/2011	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
M A Taylor Roofing Contractors	17/06/2011	840.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Mattiussi UK	09/06/2011	2340.00	Environmental Services	Waste Recycling	Switch 2	Supplies & Services
Midland Signs (Leicester) Ltd	08/06/2011	1345.49	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Midland Software Ltd	09/06/2011	1393.22	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	09/06/2011	1923.98	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Miss Evelyn Silver	17/06/2011	1475.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Mooli	13/06/2011	3640.00	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Morgan Sindall Plc	28/06/2011	196235.79	Capital	New Build Council Houses	Construction & Conversion	Capital
Morgan Sindall Plc	28/06/2011	119190.91	Capital	New Build Council Houses	Construction & Conversion	Capital
Moussa Direct Ltd	13/06/2011	546.18	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
NAL Ltd	29/06/2011	601.26	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Equipment Etc P/R&M	Supplies & Services
Network Rail Infrastructure	29/06/2011	4718.42	Capital	Lough Eastern Gateway	External Fees	Capital
No Third Entertainments	01/06/2011	3935.02	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
North West Leics District Council	23/06/2011	1999.50	Central Services	Programme & Project Support Team	North West Leic District Council	Third Party Payments
Northern Housing Consortium Ltd	16/06/2011	2500.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Consultants Fees	Supplies & Services
Northern Housing Consortium Ltd	13/06/2011	-2084.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Consultants Fees	Supplies & Services
O2	10/06/2011	2196.35	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
P & D Plumbing & Central Heating Engineers	09/06/2011	2990.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	17/06/2011	2783.40	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P.J Ward / Nurseryman Nurseries	29/06/2011	7123.14	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PH Plumbing & Heating	10/06/2011	3900.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
PHS Group	16/06/2011	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Phoenix Software Ltd	09/06/2011	7455.70	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	09/06/2011	15870.84	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	09/06/2011	42369.34	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
R & R Care Ltd	09/06/2011	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
R & R Care Ltd	09/06/2011	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
R S Components Ltd	09/06/2011	211.79	Cultural & Related Services	Town Hall	Buildings-R & M	Premises
R S Components Ltd	09/06/2011	298.50	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
R Woodward Painters, Decorators & Builder	16/06/2011	5030.00	Capital	Tenant Bids	Construction & Conversion	Capital
RPS Group	17/06/2011	3334.44	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
RPS Group	17/06/2011	3105.80	Central Services	Property Services Unit	Consultants Fees	Supplies & Services

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

June 2011 - Period 201103

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
RPS Group	17/06/2011	850.00	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
RPS Group	17/06/2011	3101.59	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Rainbow International	06/06/2011	1800.00	Environmental Services	Housing Standards Service Unit	Work in Default Contingency	Supplies & Services
Redfern Kirton Partnership	02/06/2011	753.53	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Rothley Park Cricket Club	23/06/2011	600.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Roy Barrows Builders	09/06/2011	4800.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Royal Mail group Ltd	03/06/2011	3960.00	Central Services	Information & Communication Services SU	Postages	Supplies & Services
Royal Mail group Ltd	07/06/2011	985.29	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	13/06/2011	1500.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Postages	Supplies & Services
SLR Consulting Ltd	14/06/2011	1270.00	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
SLR Consulting Ltd	14/06/2011	1270.00	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Santander UK PLC	27/06/2011	-1364.60	Miscellaneous	Rent Cash Interface Control A/c	Refunds	Control/Transfer Debits
Securitas Security Services (UK) Ltd	17/06/2011	2479.88	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Securitas Security Services (UK) Ltd	24/06/2011	645.00	Planning & Development Services	Oak Business Centre - Sibley	Security Services & Charges	Supplies & Services
Securitas Security Services (UK) Ltd	24/06/2011	645.00	Planning & Development Services	Ark Business Centre	Security Services & Charges	Supplies & Services
Serco Leisure (OP) Ltd	06/06/2011	1992.00	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	20/06/2011	15433.25	Cultural & Related Services	Loughborough Leisure Centre	Management Contract Fee	Third Party Payments
Serco Leisure (OP) Ltd	06/06/2011	1743.01	Cultural & Related Services	Soar Valley Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	02/06/2011	19750.54	Cultural & Related Services	Soar Valley Leisure Centre	Management Contract Fee	Third Party Payments
Serco Leisure (OP) Ltd	14/06/2011	1378.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Serco Leisure (OP) Ltd	24/06/2011	19750.54	Cultural & Related Services	Soar Valley Leisure Centre	Management Contract Fee	Third Party Payments
Serco Leisure (OP) Ltd	24/06/2011	14687.81	Cultural & Related Services	Loughborough Leisure Centre	Management Contract Fee	Third Party Payments
Serco Leisure (OP) Ltd	24/06/2011	1895.79	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	24/06/2011	1658.82	Cultural & Related Services	Soar Valley Leisure Centre	Contractor Payments	Third Party Payments
Serco Plc	16/06/2011	1428.54	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	357.13	Trading Operations	Markets-Shephed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	249.21	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	245.49	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	51.97	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	261.45	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	68.42	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments

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

June 2011 - Period 201103

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	16/06/2011	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	69.97	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	305.86	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	172.90	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	138469.04	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	-1063.46	Environmental Services	Refuse Collection	Serco Vehicle Recharge	Income
Serco Plc	16/06/2011	-8333.33	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	16/06/2011	149965.03	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	-57643.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	16/06/2011	1656.41	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	68283.50	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	-2273.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	16/06/2011	2179.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	16/06/2011	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	22.26	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	16/06/2011	7.88	Planning & Development Services	Oak Business Centre - Sibley	Environmental Serv Contract - Basic	Third Party Payments
Severn Trent Water	03/06/2011	835.78	Highways/Transportation	Car Parks - District	Unmeasured Water Chs	Premises
Severn Trent Water	13/06/2011	849.16	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/06/2011	409.02	Central Services	Southfields Offices	Unmeasured Water Chs	Premises
Shell UK Ltd	08/06/2011	4433.86	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	16/06/2011	587.93	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shelthorpe Playscheme Association	09/06/2011	1000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Shinx Ltd	27/06/2011	590.00	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Southern Electric	21/06/2011	311.14	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	21/06/2011	6370.21	Trading Operations	Markets-Loughborough	Electricity	Premises

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

June 2011 - Period 201103

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Southern Electric	21/06/2011	50.67	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	21/06/2011	218.57	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	21/06/2011	310.09	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	21/06/2011	2838.16	Cultural & Related Services	South Charnwood Leisure Centre	Electricity	Premises
Southern Electric	21/06/2011	29.58	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	21/06/2011	34.43	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	21/06/2011	75.42	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	21/06/2011	243.34	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	21/06/2011	125.61	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	21/06/2011	686.89	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	21/06/2011	2119.03	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	21/06/2011	269.45	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	21/06/2011	43.98	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	21/06/2011	74.13	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	21/06/2011	158.08	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	21/06/2011	165.92	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	21/06/2011	3057.77	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	21/06/2011	3078.89	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	21/06/2011	26.89	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	21/06/2011	354.28	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	21/06/2011	1489.18	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	21/06/2011	2604.56	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	21/06/2011	2531.60	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Speakers from the Edge	20/06/2011	2271.42	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Specialist Fleet Services Limited	16/06/2011	508.41	Elections	Elections	Equipment Etc P/R&M	Supplies & Services
Specialist Fleet Services Limited	29/06/2011	1412.92	Environmental Services	Engineering Services (former S200)	Uninsured Damage	Transport
St John Ambulance LEICS	20/06/2011	520.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
St Mary's Church	21/06/2011	1815.00	Capital	Historic Building Grants	Grants and Contribution	Capital
Switch Electrical Services	02/06/2011	3165.00	Cultural & Related Services	Town Hall	Non Routine Building Costs	Premises
Synergy Group	27/06/2011	792.00	Environmental Services	Food Hygiene & Safety Service Unit	Agency Staff	Employees
T B D Morris Environmental Ltd	07/06/2011	648.00	Cultural & Related Services	Allotments-Loughborough	Refuse Collection	Premises
Talking Scarlet Ltd	20/06/2011	1811.18	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Terratruck	28/06/2011	791.41	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
The Bridge	02/06/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments

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

June 2011 - Period 201103

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
The Bridge	02/06/2011	1650.87	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	02/06/2011	2704.66	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	02/06/2011	985.38	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	09/06/2011	8250.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Bridge	20/06/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	20/06/2011	2943.93	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	20/06/2011	1024.61	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	20/06/2011	1698.82	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Co-operative Bank Plc	16/06/2011	-680.42	Miscellaneous	Rent Cash Interface Control A/c	Refunds	Control/Transfer Debits
The LGA Conference Department	23/06/2011	11310.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Turnkey Design Partnership Ltd	27/06/2011	1500.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Turnkey Design Partnership Ltd	27/06/2011	1500.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Valuation Office Agency	24/06/2011	3000.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Vantage Technologies Ltd	01/06/2011	10800.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Wilkin Chapman Solicitors	23/06/2011	651.10	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
Wilson Windows	10/06/2011	4512.06	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Wm Saunders Partnership	28/06/2011	842.07	Capital	New Build Council Houses	External Fees	Capital
Wybone Ltd	29/06/2011	1208.00	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Equipment Etc P/R&M	Supplies & Services