

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

**Period 9 - December 2010**

**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>
A D Smith & Son (Nottingham) Ltd	13/12/2010	503.10	Central Services	Southfields Offices	Buildings-R & M	Premises
AI/Aspen Developments	10/12/2010	6272.88	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
ADT Fire & Security	22/12/2010	1511.53	Central Services	Southfields Offices	Burglar Alarms P/R&M	Premises
ATCM	14/12/2010	570.00	Planning & Development Services	Town Centre Management SU	Prof Assns-Council	Supplies & Services
Aareon UK Ltd	21/12/2010	4883.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Consultants Fees	Supplies & Services
Acenseo	14/12/2010	1000.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services
Acenseo	14/12/2010	-799.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Acenseo	14/12/2010	1265.65	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Acenseo	14/12/2010	210.30	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Acenseo	14/12/2010	799.00	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Acenseo	14/12/2010	799.00	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Acenseo	14/12/2010	1625.90	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Acorns Events Ltd	20/12/2010	600.00	Cultural & Related Services	Town Hall Lettings	Promotional Activities	Supplies & Services
Alf Wright Construction Ltd	09/12/2010	1369.70	Cultural & Related Services	Outwoods & Bluebell Wood	Buildings-R & M	Premises
Anglia Stairlifts Ltd	01/12/2010	6260.00	Capital	Neighbourhood Renewal	Construction & Conversion	Capital
Anglia Stairlifts Ltd	14/12/2010	700.00	Capital	Major Adaptations	Construction & Conversion	Capital
Anglia Stairlifts Ltd	14/12/2010	750.00	Capital	Major Adaptations	Construction & Conversion	Capital
Anglia Stairlifts Ltd	22/12/2010	1100.00	Capital	Major Adaptations	Construction & Conversion	Capital
Arena Sport	24/12/2010	660.00	Cultural & Related Services	South Charnwood Leisure Centre	Advertising	Supplies & Services
Aston Gas Services Limited	17/12/2010	292.94	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	17/12/2010	292.95	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	24/12/2010	312.42	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	24/12/2010	276.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audax Global Solutions Ltd	17/12/2010	9900.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Audit Commission	15/12/2010	22515.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Autogrill Catering	09/12/2010	692.03	Miscellaneous	Income Suspense	Debtor Refunds and Adjs	Expenditure/Income
Automedia Ltd	09/12/2010	2394.00	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Badenoch & Clark	23/12/2010	2062.50	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Badenoch & Clark	22/12/2010	1406.25	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Badenoch & Clark	22/12/2010	1218.75	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Badenoch & Clark	23/12/2010	2000.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Badenoch & Clark	22/12/2010	1421.88	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Barrettine	01/12/2010	510.07	Environmental Services	Pest Control	Baits & Poisons	Supplies & Services
Barrettine	01/12/2010	74.72	Environmental Services	Pest Control	Small Equip & Tools	Supplies & Services

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Blaby Audio Visual Ltd	20/12/2010	2180.00	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services
Bottle Rocket Comedy Ltd	24/12/2010	1151.38	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Breast Cancer Care	07/12/2010	2797.91	Cultural & Related Services	South Charnwood Leisure Centre	Fees & Charges-Misc	Income
Browne Jacobson Solicitors	03/12/2010	7343.75	Capital	Lough Eastern Gateway	External Fees	Capital
Browne Jacobson Solicitors	24/12/2010	833.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Legal Costs/Court Fees	Supplies & Services
Browne Jacobson Solicitors	24/12/2010	1909.50	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Browne Jacobson Solicitors	24/12/2010	891.50	Central Services	Legal Services Service Unit	Other Legal Fees	Supplies & Services
Byron Street Properties	02/12/2010	1545.00	Housing Services - General Fund	Homelessness Prevention Fund	Private Sector Leasing	Third Party Payments
C P Associates	02/12/2010	1250.00	Capital	Tenant Bids	External Fees	Capital
Canon UK Ltd	10/12/2010	554.11	Central Services	Development Control Service Unit	Equipment etc-Hire	Supplies & Services
Capita Business Services Ltd	06/12/2010	1990.00	Capital	Web Development	Development	Capital
Carrier Air Conditioning	14/12/2010	580.50	Cultural & Related Services	Town Hall Overheads	Fix Plant/Pur/Rep/Mtc	Premises
Central Midlands Estates Ltd	20/12/2010	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Charnwood Neighbourhood Housing	02/12/2010	5675.24	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Charnwood Neighbourhood Housing	02/12/2010	8324.58	Capital	Minor Adaptations	Construction & Conversion	Capital
Charnwood Neighbourhood Housing	02/12/2010	16268.36	Capital	Asbestos Removal	Construction & Conversion	Capital
Charnwood Neighbourhood Housing	06/12/2010	14080.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	13/12/2010	3632.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	17/12/2010	28383.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	17/12/2010	7875.00	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Charnwood Neighbourhood Housing	17/12/2010	7875.00	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Charnwood Neighbourhood Housing	17/12/2010	2542.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	17/12/2010	2542.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	17/12/2010	28383.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Chiltern District Council	20/12/2010	502.96	Planning & Development Services	Building Control Services-Partner Authority W	Building Control Payments	Supplies & Services
Chubb Fire Ltd	17/12/2010	1786.71	Capital	Magistrates Court - Refurbishment	Construction & Conversion	Capital
College Garth Boarding Kennels	06/12/2010	-350.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	06/12/2010	2612.01	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	06/12/2010	-60.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	06/12/2010	435.64	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Complete Weed Control (Leicester)	13/12/2010	2275.77	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	13/12/2010	1558.05	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Computer Aided Development Corp Ltd	14/12/2010	3000.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Corporate Games & Events UK Ltd	14/12/2010	2350.00	Central Services	Recreational Services	Active Together	Supplies & Services

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DAB Building Contractors	02/12/2010	8865.38	Capital	RG Renovation Grants	Grants and Contribution	Capital
DART Ltd	02/12/2010	759.50	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Danwood Group Ltd	22/12/2010	8502.40	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
Danwood Group Ltd	22/12/2010	30720.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
Deli Dimblebee Ltd	20/12/2010	769.60	Cultural & Related Services	Town Hall Lettings	Promotional Activities	Supplies & Services
Deli Dimblebee Ltd	20/12/2010	1112.80	Cultural & Related Services	Town Hall Lettings	Promotional Activities	Supplies & Services
Dell Computer Corporation Ltd	09/12/2010	559.38	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
Dell Computer Corporation Ltd	09/12/2010	559.38	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	10/12/2010	545.83	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	24/12/2010	7885.90	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Dell Computer Corporation Ltd	24/12/2010	-1619.82	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
ESNA	03/12/2010	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	03/12/2010	-3340.80	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
ESNA	03/12/2010	-579.49	Cultural & Related Services	Town Hall Lettings	Commission	Income
ESNA	03/12/2010	-3101.50	Cultural & Related Services	Town Hall Lettings	Fees & Charges-Misc	Income
ESNA	03/12/2010	21405.50	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
ESNA	08/12/2010	500.00	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Eastern Shires Purchasing Organisation	03/12/2010	0.88	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Eastern Shires Purchasing Organisation	03/12/2010	600.23	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Eastern Shires Purchasing Organisation	10/12/2010	67.27	Environmental Services	Crime & Disorder	Gas	Premises
Eastern Shires Purchasing Organisation	10/12/2010	14.33	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Eastern Shires Purchasing Organisation	10/12/2010	1347.42	Cultural & Related Services	South Charnwood Leisure Centre	Gas	Premises
Eastern Shires Purchasing Organisation	10/12/2010	1702.34	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	10/12/2010	321.06	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	10/12/2010	79.66	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	10/12/2010	2575.21	Cultural & Related Services	Town Hall Overheads	Gas	Premises
Eastern Shires Purchasing Organisation	10/12/2010	495.34	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastfield Primary School	08/12/2010	1126.90	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Easy-translations	13/12/2010	183.60	Corporate & Democratic Core	Communications & Consultation Team	Interpreter/Translation Services	Supplies & Services
Easy-translations	13/12/2010	371.52	Corporate & Democratic Core	Communications & Consultation Team	Interpreter/Translation Services	Supplies & Services
Edenred (Incentives & Motivation) Ltd	10/12/2010	172.75	Central Services	Human Resources Division Service Unit	Long Service Awards	Employees
Edenred (Incentives & Motivation) Ltd	10/12/2010	345.50	Central Services	Human Resources Division Service Unit	Long Service Awards	Employees
Electoral Reform Services	21/12/2010	576.00	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Eurest	08/12/2010	1680.35	Cultural & Related Services	Town Hall Catering	Hospitality	Supplies & Services

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Festivelite	01/12/2010	11854.81	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Festivelite	06/12/2010	69.48	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Festivelite	06/12/2010	652.90	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Festivelite	01/12/2010	1368.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Festivelite	02/12/2010	684.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Festivelite	08/12/2010	1100.86	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Festivelite	08/12/2010	1120.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Focus on Banking	09/12/2010	3042.28	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
Frank Haslam Milan	17/12/2010	4753.38	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	17/12/2010	139974.72	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	21/12/2010	23582.83	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	23/12/2010	37104.73	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	23/12/2010	17942.62	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frederick Lamb Ltd	07/12/2010	6244.49	Capital	Southfields Annex Site - Disposal & Assoc Cos	Construction & Conversion	Capital
Freeth Cartwright Llp	08/12/2010	1300.50	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	07/12/2010	3630.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	07/12/2010	3030.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	07/12/2010	1119.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	13/12/2010	3043.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	15/12/2010	561.00	Central Services	Cleansing Service Unit	Legal Costs/Court Fees	Supplies & Services
G F Tomlinson Building Ltd	07/12/2010	101613.32	Capital	Magistrates Court - Refurbishment	Construction & Conversion	Capital
G W Throop Ltd	15/12/2010	12440.90	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
GPL Hire & Service	22/12/2010	4891.03	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	22/12/2010	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/12/2010	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/12/2010	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/12/2010	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	22/12/2010	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport
GPL Hire & Service	22/12/2010	62227.47	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	22/12/2010	3684.13	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
GPL Hire & Service	23/12/2010	613.00	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	23/12/2010	677.35	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Geary Power Systems	02/12/2010	550.00	Cultural & Related Services	Loughborough Fair	Safety Inspections	Supplies & Services
Generic Software Consultants Ltd	02/12/2010	1050.00	Central Services	Contact Centre- General Fund	Consultants Fees	Supplies & Services

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George Walker (Tree Care) Ltd	14/12/2010	105.00	Cultural & Related Services	Amenity Areas	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/12/2010	456.00	Cultural & Related Services	Amenity Areas	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/12/2010	364.00	Environmental Services	Closed Churchyards	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	14/12/2010	495.00	Environmental Services	Flood Prevention	Grids & Minor Blockages	Supplies & Services
Glebe House (Charnwood) Ltd	15/12/2010	30000.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Greenfield Training & Consultancy Ltd	09/12/2010	956.40	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Greenfield Training & Consultancy Ltd	09/12/2010	1262.50	Central Services	Programme & Project Support Team	Emergency Planning	Supplies & Services
Greenscene PHS Group	01/12/2010	700.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Greenscene PHS Group	01/12/2010	1236.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Greenscene PHS Group	13/12/2010	831.48	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Greenscene PHS Group	20/12/2010	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
HSP Consulting LLP	03/12/2010	1504.25	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Hammicks Legal Bookshops Ltd	01/12/2010	631.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	01/12/2010	-315.98	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	01/12/2010	351.50	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	01/12/2010	315.98	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	01/12/2010	-315.99	Environmental Services	Housing Standards Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	01/12/2010	351.50	Environmental Services	Housing Standards Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	01/12/2010	315.99	Environmental Services	Housing Standards Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	01/12/2010	663.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	02/12/2010	663.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	02/12/2010	627.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	02/12/2010	335.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	02/12/2010	335.00	Environmental Services	Enviromental Protection Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	02/12/2010	813.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	02/12/2010	1002.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Harvey's Windows	10/12/2010	3000.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Hawthorn Theatrical	22/12/2010	650.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Heales Medical Ltd	23/12/2010	710.27	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Henton & Chattell Ltd	14/12/2010	580.00	Central Services	Grounds Maintenance A/c	Small Equip & Tools	Supplies & Services
Henton & Chattell Ltd	24/12/2010	-580.00	Central Services	Grounds Maintenance A/c	Small Equip & Tools	Supplies & Services
Herbert Baggaley Construction Ltd	03/12/2010	704.86	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	09/12/2010	5432.61	Cultural & Related Services	Indoor Bowls Club	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	20/12/2010	3512.01	Capital	Thurmaston Playing Fields - Remedial Works	Construction & Conversion	Capital

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High Shine Ltd	20/12/2010	545.41	Planning & Development Services	Oak Business Centre - Sileby	Cleaning Materials	Premises
High Shine Ltd	20/12/2010	500.41	Planning & Development Services	Oak Business Centre - Sileby	Contract Cleaning	Premises
Hinckley & Bosworth Borough Council	09/12/2010	3495.50	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Hornbill Service Management Ltd	15/12/2010	1800.00	Central Services	Information & Communication Services SU	External Training & Seminars	Employees
Hornbill Service Management Ltd	15/12/2010	2056.00	Central Services	Information & Communication Services SU	Consultants Fees	Supplies & Services
Hornbill Service Management Ltd	15/12/2010	7089.60	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Hornbill Service Management Ltd	15/12/2010	4991.60	Capital	Hardware Replacement Programme	Licences	Capital
Hoseforma Ltd	10/12/2010	3300.58	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
IP Integration	24/12/2010	2310.00	Capital	Southfields Phase 2 - Refurbishment	Plant,Machinery & Equipment	Capital
Idera	22/12/2010	2187.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
J & S Flooring Ltd	08/12/2010	2542.05	Cultural & Related Services	Town Hall Overheads	Non Routine Building Costs	Premises
J Plumb Build	10/12/2010	3049.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	16/12/2010	2935.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
JNE Marketing	21/12/2010	775.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Just for Laughs Live Ltd	10/12/2010	500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
K & K Repairs and Renovations	24/12/2010	10033.64	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
K J Forbes T/a Caterpillar Pre School	02/12/2010	574.09	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
K J Forbes T/a Caterpillar Pre School	02/12/2010	574.09	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
K J Forbes T/a Caterpillar Pre School	21/12/2010	598.00	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
K J Forbes T/a Caterpillar Pre School	21/12/2010	598.00	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Key West Estate Agents	21/12/2010	550.00	Housing Services - General Fund	Homelessness Prevention Fund	Rent Deposit Grants	Supplies & Services
Kings Armoured Security Service Ltd	15/12/2010	162.28	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/12/2010	112.85	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/12/2010	112.85	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/12/2010	112.85	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/12/2010	112.85	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	15/12/2010	112.85	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
LCC Shelthorpe Community School	02/12/2010	4935.90	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Community School	02/12/2010	4935.91	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Community School	07/12/2010	690.00	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
LEICESTER COUNTY COUNCIL	21/12/2010	2823.60	Capital	Tenant Bids	Construction & Conversion	Capital
Leicester Masters Swimming Club	07/12/2010	860.00	Central Services	Recreational Services	Active Together	Supplies & Services
Leicestershire County & Rutland PCT	02/12/2010	2716.64	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	02/12/2010	2716.64	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services

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

Period 9 - December 2010

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Leicestershire County & Rutland PCT	20/12/2010	626262.91	Miscellaneous	Health Authority S106	Developer's Expenditure (Project Coded)	Cash Outflow
Leicestershire County & Rutland PCT	21/12/2010	3221.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	21/12/2010	3221.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	21/12/2010	14062.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	21/12/2010	14062.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	02/12/2010	1025.93	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	02/12/2010	1025.93	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	02/12/2010	12906.42	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	02/12/2010	1168.57	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	02/12/2010	1110.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	09/12/2010	125.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Leics County Council	09/12/2010	125.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Leics County Council	09/12/2010	125.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Leics County Council	09/12/2010	125.00	Central Services	Accountancy Service Unit	External Training & Seminars	Employees
Leics County Council	09/12/2010	125.00	Central Services	Central Purchasing Team	External Training & Seminars	Employees
Leics County Council	09/12/2010	125.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Leics County Council	13/12/2010	150301.13	Highways/Transportation	Concessionary Travel	Bus Company Payments	Third Party Payments
Leics County Council	13/12/2010	5649.69	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
Leics County Council	14/12/2010	2000.00	Highways/Transportation	Festive Decorations and Illuminations	Removal & Storage of Furniture/Equip	Supplies & Services
Leics County Council	15/12/2010	1110.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	15/12/2010	2366.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	21/12/2010	100.00	Corporate & Democratic Core	Civic Expenses Services Unit	Entertainment	Supplies & Services
Leics County Council	21/12/2010	100.00	Trading Operations	Markets-Loughborough	Advertising	Supplies & Services
Leics County Council	21/12/2010	1700.00	Cultural & Related Services	Loughborough Fair	Advertising	Supplies & Services
Leics County Council	21/12/2010	100.00	Highways/Transportation	Festive Decorations and Illuminations	Advertising	Supplies & Services
Leics County Council	21/12/2010	99.20	Cultural & Related Services	Public Events	Advertising	Supplies & Services
Leics County Council	21/12/2010	9264.79	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	21/12/2010	9264.79	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	21/12/2010	734.19	Cultural & Related Services	Local Partnership Coordinator	Printing,Stat&Copying	Supplies & Services
Leics County Council	23/12/2010	57142.86	Miscellaneous	Capital Grants & Contributions Creditors	Developer's Expenditure (Project Coded)	Cash Outflow
Leics County Council	24/12/2010	1384.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council Pension Fund	14/12/2010	16500.00	Miscellaneous	Pension Contribution	Expenditure	Control/Transfer Debits
Loughborough Echo	08/12/2010	998.76	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Loughborough Womens Aid	22/12/2010	2083.34	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments

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

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CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
M A Refrigeration	20/12/2010	596.00	Cultural & Related Services	Town Hall Catering	Equipment Etc P/R&M	Supplies & Services
MTD Productions	17/12/2010	2000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Mac & White Ltd	13/12/2010	1181.50	Cultural & Related Services	Town Hall Concerts and Shows	Hospitality	Supplies & Services
Machin & Toplass Ltd	02/12/2010	735.00	Environmental Services	Food Hygiene & Safety Service Unit	Agency Staff	Employees
Mallard Consultancy Ltd	21/12/2010	672.50	Environmental Services	Street Management Team	External Training & Seminars	Employees
Mark Group Ltd	21/12/2010	4445.35	Capital	Loft Insulation	Construction & Conversion	Capital
Martyn Rest Associates	02/12/2010	2760.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Martyn Rest Associates	02/12/2010	1210.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Martyn Rest Associates	02/12/2010	1170.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Martyn Rest Associates	20/12/2010	1800.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Martyn Rest Associates	20/12/2010	1210.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Michael Dyson Associates Ltd	21/12/2010	2402.50	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Midland Signs (Leicester) Ltd	20/12/2010	675.48	Highways/Transportation	Street Furniture and Bus Shelters	Street Name Plates	Supplies & Services
Midland Software Ltd	09/12/2010	1393.22	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	09/12/2010	1923.98	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Mooli	22/12/2010	5100.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Mooli	22/12/2010	610.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Needhams	03/12/2010	5470.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
North West Leics District Council	06/12/2010	600.00	Central Services	Property Services Unit	Equipment Etc P/R&M	Supplies & Services
Norwell Lapley Productions	17/12/2010	4118.43	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
O2 (UK) Ltd	13/12/2010	2316.49	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Oz Media Print Solutions	15/12/2010	325.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Oz Media Print Solutions	15/12/2010	-325.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Oz Media Print Solutions	15/12/2010	1700.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
P & D Plumbing & Central Heating Engineers	03/12/2010	4480.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PATCO Events Ltd	14/12/2010	2395.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
POL Builders	13/12/2010	4166.52	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
POL Builders	16/12/2010	3078.22	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Parkside Nursery School	07/12/2010	630.00	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Pickfords Ltd	14/12/2010	3324.00	Central Services	Southfields Offices	Removal & Storage of Furniture/Equip	Supplies & Services
Pitney Bowes	23/12/2010	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debts
Plazbuild	15/12/2010	700.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Pre-School Learning Alliance	21/12/2010	1788.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Pre-School Learning Alliance	21/12/2010	1788.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services



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

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**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Profile Letting Agents	23/12/2010	550.00	Housing Services - General Fund	Homelessness Prevention Fund	Rent Deposit Grants	Supplies & Services
Quality Culture Ltd	13/12/2010	5022.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Quorn Construction	16/12/2010	13414.78	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Quorn Parish Council	07/12/2010	1868.75	Capital	Historic Building Grants	Grants and Contribution	Capital
ROK Building Ltd	09/12/2010	540.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
ROK Building Ltd	09/12/2010	1210.00	Cultural & Related Services	Loughborough Leisure Centre	Buildings-R & M	Premises
Raspberry Design Studio	14/12/2010	2340.00	Cultural & Related Services	Tourism	Partnership Project - Exp	Supplies & Services
Relate Leicestershire	02/12/2010	2205.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Relate Leicestershire	02/12/2010	1848.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Reliance Security Services Ltd	14/12/2010	2593.50	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Robin Taylor & Sons	10/12/2010	9125.12	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Royal Mail group Ltd	07/01/2011	1902.33	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	07/12/2010	1381.78	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	23/12/2010	924.80	Housing Services - General Fund	Benefits Admin Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	23/12/2010	1148.76	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Sandcliffe	14/12/2010	600.82	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Serco	06/12/2010	7889.00	Central Services	Recreational Services	Active Together	Supplies & Services
Serco Leisure (OP) Ltd	14/12/2010	13942.37	Cultural & Related Services	Loughborough Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	14/12/2010	19750.54	Cultural & Related Services	Soar Valley Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	14/12/2010	1799.58	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	14/12/2010	1574.63	Cultural & Related Services	Soar Valley Leisure Centre	Contractor Payments	Third Party Payments
Serco Plc	22/12/2010	1365.52	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	341.38	Trading Operations	Markets-Shephed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	238.22	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	234.66	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	49.68	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	2784.37	Cultural & Related Services	Amenity Areas	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	249.92	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	65.40	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	2889.75	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	522.38	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	2532.23	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	707.12	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	1454.88	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments

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

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**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	22/12/2010	169.55	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	1548.90	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	46.05	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	121.57	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	66.88	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	122.93	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	292.37	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	50.30	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	21.77	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	165.27	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	131729.68	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	-2573.24	Environmental Services	Refuse Collection	Serco Vehicle Recharge	Income
Serco Plc	22/12/2010	139052.63	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	-57643.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	22/12/2010	65270.99	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	-2273.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	22/12/2010	75.92	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	21.28	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	22/12/2010	7.53	Planning & Development Services	Oak Business Centre - Sileby	Environmental Serv Contract - Basic	Third Party Payments
Severn Trent Water Ltd	02/12/2010	1813.25	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water Ltd	02/12/2010	47.93	Environmental Services	Public Conveniences	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	14/12/2010	863.41	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water Ltd	14/12/2010	401.18	Central Services	Southfields Offices	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	14/12/2010	1827.56	Environmental Services	Loughborough Cemetery	Metered Water Charge	Premises
Severn Trent Water Ltd	23/12/2010	538.34	Cultural & Related Services	Charnwood Water	Metered Water Charge	Premises
Shell UK Ltd	06/12/2010	722.79	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shell UK Ltd	08/12/2010	2108.13	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shelter	01/12/2010	1055.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Shelter	01/12/2010	1055.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Sinclair Estate Agency	17/12/2010	2000.00	Housing Services-HRA Net Cost	Council House Sales HRA	Valuation Fees	Supplies & Services
Socitm Ltd	07/12/2010	890.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Southern Electric	15/12/2010	548.58	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	15/12/2010	310.31	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	15/12/2010	54.30	Trading Operations	Markets-Shephed	Electricity	Premises

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

**Period 9 - December 2010**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Southern Electric	15/12/2010	125.52	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	15/12/2010	2678.17	Cultural & Related Services	South Charnwood Leisure Centre	Electricity	Premises
Southern Electric	15/12/2010	40.15	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	15/12/2010	73.13	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	15/12/2010	259.35	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	15/12/2010	40.22	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	15/12/2010	252.06	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	15/12/2010	-901.21	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	15/12/2010	-170.97	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	15/12/2010	113.53	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	15/12/2010	273.71	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	15/12/2010	2372.58	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	15/12/2010	161.80	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	15/12/2010	1526.16	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	15/12/2010	55.51	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	15/12/2010	100.15	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	15/12/2010	276.99	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	15/12/2010	612.75	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	15/12/2010	3041.65	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	15/12/2010	33.15	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	15/12/2010	1067.13	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	15/12/2010	2359.31	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	15/12/2010	3549.69	Cultural & Related Services	Town Hall Overheads	Electricity	Premises
Southern Electric	15/12/2010	20.51	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Specialist Fleet Services Limited	21/12/2010	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	21/12/2010	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Spectra Displays Ltd	08/12/2010	2010.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
St John Ambulance SHEFFIELD	02/12/2010	5565.90	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
Sterilizing Services	07/12/2010	612.17	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
Supreme Creations	17/12/2010	626.50	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Sustain Ltd	02/12/2010	3230.00	Cultural & Related Services	Town Hall Overheads	Energy Management (CBC Assets)	Premises
T B D Morris Environmental Ltd	10/12/2010	567.00	Environmental Services	Engineering Services (former S200)	Skip Hire & Tipping	Supplies & Services
Terratruck	23/12/2010	620.00	Cultural & Related Services	Outwoods & Bluebell Wood	Equipment Etc P/R&M	Supplies & Services
The Bridge	13/12/2010	1397.93	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments

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

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The Bridge	13/12/2010	1014.03	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/12/2010	2637.68	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/12/2010	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The National Leaflet Company	06/12/2010	5234.50	Corporate & Democratic Core	Communications & Consultation Team	Charnwood News	Supplies & Services
Towrite Electric Vehciles (Harborough) Ltd	14/12/2010	1627.00	Trading Operations	Markets-Loughborough	Equipment Etc P/R&M	Supplies & Services
Turning Point Womens Centre Ltd	02/12/2010	7585.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Turning Point Womens Centre Ltd	02/12/2010	7585.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Turnkey Design Partnership Ltd	03/12/2010	5735.20	Capital	Southfields Annex Site - Disposal & Assoc Cos	External Fees	Capital
Valuation Office Agency	21/12/2010	790.00	Corporate & Democratic Core	Valuation Costs etc	Valuation Fees	Supplies & Services
W G Harrison & Son Ltd	01/12/2010	2291.25	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
W T CLARKE & SON	06/12/2010	7130.16	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
WANLIP CHURCH & COMMUNITY CENT	21/12/2010	3211.90	Capital	Charnwood Community Grants	Grants and Contribution	Capital
WSP Safety Ltd	14/12/2010	622.50	Capital	Southfields Park - Recreational Improv	Construction & Conversion	Capital
Walton -Le- Wolds Village Hall	23/12/2010	6000.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Whelband Windows Ltd	02/12/2010	4010.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Wm H Bennett Joinery	15/12/2010	1400.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Wm Saunders Partnership	20/12/2010	867.90	Capital	Thurmaston Playing Fields - Remedial Works	External Fees	Capital
Wm Saunders Partnership	20/12/2010	910.00	Capital	Thurmaston Playing Fields - Remedial Works	External Fees	Capital
Wolters Kluwer (UK) Ltd	02/12/2010	-537.71	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	02/12/2010	358.48	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	02/12/2010	537.71	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	02/12/2010	358.47	Environmental Services	Occupational Health Service Unit	Books & Periodicals	Supplies & Services