

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

December 2011 - Period 9

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
5or6	20/12/2011	100.00	Cultural & Related Services	Sports Development	Printing,Stat&Copying	Supplies & Services
5or6	20/12/2011	350.00	Cultural & Related Services	Sports Development	Printing,Stat&Copying	Supplies & Services
5or6	20/12/2011	669.00	Cultural & Related Services	Sports Development	Printing,Stat&Copying	Supplies & Services
A D Smith & Son (Nottingham) Ltd	01/12/2011	620.00	Cultural & Related Services	Town Hall	Boilers Purchase/R&M	Premises
A J King Plumbing & Heating Ltd	19/12/2011	2700.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
ADT Fire & Security	13/12/2011	1576.51	Central Services	Southfields Offices	Burglar Alarms P/R&M	Premises
ASAP	09/12/2011	736.50	Central Services	Head of Revenues, Benefits and Customer Ser	Printing,Stat&Copying	Supplies & Services
Aareon UK Ltd	14/12/2011	1200.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Aareon UK Ltd	08/12/2011	3000.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	External Software Dev	Supplies & Services
Aareon UK Ltd	08/12/2011	1800.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Aareon UK Ltd	08/12/2011	3000.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Active Start	08/12/2011	1500.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Admiral Cleaning Supplies	09/12/2011	548.51	Central Services	Southfields Offices	Cleaning Materials	Premises
Admiral Cleaning Supplies	22/12/2011	576.50	Environmental Services	Public Conveniences	Cleaning Materials	Premises
Alf Wright Construction Ltd	15/12/2011	670.00	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	16/12/2011	656.00	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	19/12/2011	367.20	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	19/12/2011	622.40	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	19/12/2011	783.80	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	19/12/2011	801.50	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	20/12/2011	3500.00	Cultural & Related Services	Allotments-Loughborough	Fencing/Gates	Premises
Alf Wright Construction Ltd	20/12/2011	1671.00	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Anglia Stairlifts Ltd	09/12/2011	3980.00	Capital	Stairlifts	Construction & Conversion	Capital
Aston Gas Services Limited	08/12/2011	297.75	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	08/12/2011	297.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	20/12/2011	25138.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Auditware Systems Limited	07/12/2011	895.00	Central Services	Audit & Risk SU	Software Ann Charges/Maint Costs	Supplies & Services
Automedia Ltd	05/12/2011	1071.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	07/12/2011	698.00	Central Services	Improvement & Organisational Development	Charnwood News	Supplies & Services
Automedia Ltd	12/12/2011	1119.00	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Bangladesh Social Association	21/12/2011	950.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Biffa Waste Services Ltd	05/12/2011	516.96	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Breathe Easy Loughborough	21/12/2011	1250.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Browne Jacobson Solicitors	07/12/2011	766.46	Central Services	Legal Services Service Unit	Legal Costs/Court Fees	Supplies & Services

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C V Lane & Son	13/12/2011	1106.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
CIPFA Business Ltd	19/12/2011	562.50	Central Services	Accountancy Service Unit	Books & Periodicals	Supplies & Services
Canon UK Ltd	13/12/2011	554.11	Central Services	Development Control Service Unit	Equipment etc-Hire	Supplies & Services
Capita Business Services Ltd	01/12/2011	259035.00	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	01/12/2011	23550.00	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	01/12/2011	306132.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	01/12/2011	31080.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	01/12/2011	31088.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	12/12/2011	1337.54	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Care And Repair (W Leics) Ltd	13/12/2011	732.59	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Carrier Air Conditioning	07/12/2011	607.00	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Cathedral Leasing Ltd	15/12/2011	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Central Midlands Estates Ltd	07/12/2011	650.00	Trading Operations	Markets-Shepshed	Rents (External)	Premises
Chameleon	02/12/2011	625.65	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Chameleon	02/12/2011	726.42	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Chameleon	13/12/2011	545.00	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Charnwood Neighbourhood Housing	07/12/2011	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	07/12/2011	37379.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	19/12/2011	591.65	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	19/12/2011	4994.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Citizens Advice Bureau	09/12/2011	5333.33	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
College Garth Boarding Kennels	14/12/2011	-250.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	14/12/2011	2869.80	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	14/12/2011	-15.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	14/12/2011	449.22	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Complete Weed Control (Leicester)	02/12/2011	2751.10	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	05/12/2011	3245.50	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	16/12/2011	1596.95	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Computer Aided Development Corp Ltd	20/12/2011	3000.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
ConsultCIH Ltd	01/12/2011	5024.50	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
County Tankers	08/12/2011	595.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Crave Catering Ltd	13/12/2011	2115.84	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	13/12/2011	1232.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Creative62 Limited	12/12/2011	1282.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services

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Cuttlefish Multimedia Ltd	02/12/2011	750.00	Planning & Development Services	Local Plans Service Unit	Publicity	Supplies & Services
Derbyshire Floorcraft	07/12/2011	549.00	Planning & Development Services	Oak Business Centre - Sileby	Buildings-R & M	Premises
Do it! Media	20/12/2011	1250.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Eastern Shires Purchasing Organisation	23/12/2011	1222.51	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2011	192.24	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2011	1036.85	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	23/12/2011	963.06	Cultural & Related Services	Town Hall	Gas	Premises
Electoral Reform Services	15/12/2011	1512.80	Elections	Elections	Printing,Stat&Copying	Supplies & Services
Elmhurst Energy Systems Ltd	07/12/2011	675.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
Elmhurst Energy Systems Ltd	07/12/2011	675.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
Farm Supplies Loughborough	02/12/2011	707.38	Environmental Services	Engineering Services (former S200)	General Materials	Supplies & Services
Farthings	13/12/2011	2148.32	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Festival Players	16/12/2011	-600.45	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Festival Players	16/12/2011	-166.58	Cultural & Related Services	Town Hall Lettings	Commission	Income
Festival Players	16/12/2011	-120.80	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Festival Players	16/12/2011	1999.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Festivalite	20/12/2011	1120.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Fleet (Line Markers) Ltd	08/12/2011	1390.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Frank Haslam Milan	13/12/2011	2857.40	Capital	Asbestos Removal	Construction & Conversion	Capital
Frank Haslam Milan	13/12/2011	99087.63	Capital	Re-roofing	Construction & Conversion	Capital
Frank Haslam Milan	13/12/2011	8620.99	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	13/12/2011	30914.76	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	13/12/2011	224477.33	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	13/12/2011	67967.73	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	13/12/2011	225661.87	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	13/12/2011	4223.82	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	15/12/2011	5557.58	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Frederick Lamb Ltd	20/12/2011	637.62	Capital	Southfields Annex Site - Disposal & Assoc Cos	Construction & Conversion	Capital
Fusion Lifestyle	08/12/2011	28059.96	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
GBT(S)(UK) Limited	02/12/2011	1000.00	Central Services	Information & Communication Services SU	Consultants Fees	Supplies & Services
GPL Hire & Service	12/12/2011	540.00	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	16/12/2011	1121.48	Trading Operations	Markets-Loughborough	Uninsured Damage	Transport
GPL Hire & Service	22/12/2011	540.00	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
Geary Power Systems	23/12/2011	550.00	Cultural & Related Services	Loughborough Fair	Safety Inspections	Supplies & Services

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George Walker (Syston) Ltd	08/12/2011	1140.00	Cultural & Related Services	Charnwood Wildlife Sites	Community Initiative	Supplies & Services
Hawes Plant Hire Ltd	07/12/2011	19.00	Environmental Services	Engineering Services (former S200)	Equipment Etc P/R&M	Supplies & Services
Hawes Plant Hire Ltd	07/12/2011	-19.00	Environmental Services	Engineering Services (former S200)	Equipment Etc P/R&M	Supplies & Services
Hawes Plant Hire Ltd	07/12/2011	720.40	Environmental Services	Engineering Services (former S200)	Equipment Etc P/R&M	Supplies & Services
Hays Construction & Property	16/12/2011	680.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Hays Construction & Property	16/12/2011	544.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Hornbill Service Management Ltd	13/12/2011	1482.00	Central Services	Information & Communication Services SU	Consultants Fees	Supplies & Services
Hulleys	07/12/2011	791.19	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Hulleys	23/12/2011	574.25	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
ICON Display Ltd	20/12/2011	5459.75	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
J Rennocks & Sons	16/12/2011	5700.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
JNE Marketing	14/12/2011	775.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Jet Tec Environmental Services Ltd	02/12/2011	1920.00	Environmental Services	Flood Prevention	Grids & Minor Blockages	Supplies & Services
KingKraft Ltd	19/12/2011	3270.01	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Kings Armoured Security Service Ltd	12/12/2011	131.17	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	207.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	27.91	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	46.92	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	2.79	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	46.92	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	46.92	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	83.73	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	16.75	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	46.92	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	16.75	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/12/2011	46.92	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
LABC	07/12/2011	800.00	Central Services	Development Control Service Unit	External Training & Seminars	Employees
LABC	07/12/2011	495.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
LOUGHBOROUGH UNIVERSITY	08/12/2011	2500.00	Capital	Historic Building Grants	Grants and Contribution	Capital
Leicester Basketball Development C.I.C.	08/12/2011	2000.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Leicester Shire Connexions Trading Ltd	13/12/2011	3500.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	05/12/2011	540.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Leics County Council	08/12/2011	1127.58	Cultural & Related Services	Local Partnership Coordinator	Facility Hire	Premises
Leics County Council	15/12/2011	1250.00	Central Services	Crime Reduction	Removal of Itinerants	Supplies & Services

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Leics County Council	15/12/2011	1310.00	Central Services	Crime Reduction	Removal of Itinerants	Supplies & Services
Leics County Council	16/12/2011	5185.93	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Leics County Council	21/12/2011	4397.75	Capital	Electrical Upgrades	Construction & Conversion	Capital
Leics County Council	16/12/2011	1300.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Leics County Council	20/12/2011	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	20/12/2011	2610.00	Capital	Loughborough Station Public Realm Improv Co	Construction & Conversion	Capital
Leics County Council	20/12/2011	550.00	Capital	Loughborough Station Public Realm Improv Co	External Fees	Capital
Leics County Council	22/12/2011	2464.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Lex Autolease Ltd	07/12/2011	3960.60	Corporate & Democratic Core	Civic Expenses Services Unit	Hire of Vehicles	Transport
Live Estates Ltd	06/12/2011	575.00	Housing Services - General Fund	Homelessness Prevention Fund	Rent Deposit Grants	Supplies & Services
Living Without Abuse	21/12/2011	1993.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Loughborough Sno	22/12/2011	1405.00	Miscellaneous	Active Together Open Fund	Amount Recvd(Cur Yr)	Cash Inflow
Loughborough University	15/12/2011	608.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Loughborough University	15/12/2011	65.88	Cultural & Related Services	Town Hall Concerts and Shows	Hospitality	Supplies & Services
Loughborough University	23/12/2011	346.77	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Loughborough University	23/12/2011	246.47	Cultural & Related Services	Town Hall Concerts and Shows	Hospitality	Supplies & Services
Loughborough Women's Aid	08/12/2011	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Loughborough Women's Aid	08/12/2011	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Meadow School of Riding	19/12/2011	1600.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Meadow School of Riding	19/12/2011	540.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Michael Dyson Associates Ltd	13/12/2011	18439.80	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Midland Software Ltd	08/12/2011	1427.36	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	08/12/2011	1971.11	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd	07/12/2011	871.34	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	15/12/2011	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	15/12/2011	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Infrastructure	07/12/2011	1669.03	Capital	Loughborough Station Public Realm Improv Co	External Fees	Capital
Newauto Ltd	07/12/2011	500.20	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
Night Light Theatre Company	08/12/2011	887.67	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
North West Leics District Council	16/12/2011	5120.00	Central Services	Head of Strategic Support	Consultants Fees	Supplies & Services
North West Leics District Council	16/12/2011	6564.13	Central Services	Head of Strategic Support	Consultants Fees	Supplies & Services
North West Leics District Council	20/12/2011	668.50	Central Services	Improvement & Organisational Development	North West Leic District Council	Third Party Payments
O2	12/12/2011	2573.49	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Depot	05/12/2011	540.74	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services

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Orchestra of the Swan	22/12/2011	8000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Orchestra of the Swan	22/12/2011	6000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Oz Media Print Solutions	08/12/2011	660.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
P & D Plumbing & Central Heating Engineers	13/12/2011	3230.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PATCO Events Ltd	08/12/2011	2495.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
PHS Group	01/12/2011	1540.66	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
POL Builders	13/12/2011	3010.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Pitney Bowes	07/12/2011	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Policy Research Centre	06/12/2011	11121.00	Central Services	Crime Reduction	ABG - Prevent	Supplies & Services
Primesight	16/12/2011	1400.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Quadrant Security Group Ltd	13/12/2011	6494.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Quadrant Security Group Ltd	19/12/2011	1067.75	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Rawlins Basketball Club	21/12/2011	1900.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Real Christmas Tree Limited	01/12/2011	2750.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Roseberry St Peter's Community Centre	08/12/2011	9255.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Roy Barrows Builders	13/12/2011	10876.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Royal Mail group Ltd	07/12/2011	650.00	Planning & Development Services	Ark Business Centre	Postages	Supplies & Services
Royal Mail group Ltd	19/12/2011	1500.00	Elections	Register of Electors Service Unit	Postages	Supplies & Services
SHI UK	01/12/2011	757.96	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
SLB Distribution & Promotion Services Ltd	08/12/2011	550.00	Cultural & Related Services	Town Hall Concerts and Shows	Distribution Costs	Supplies & Services
Safe Start - Home Safety	13/12/2011	685.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Scamp Theatre Ltd	21/12/2011	2157.41	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Securitas Security Services (UK) Ltd	09/12/2011	2717.00	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco	15/12/2011	700.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Serco Leisure (OP) Ltd	12/12/2011	21711.46	Cultural & Related Services	Soar Valley Leisure Centre	Management Contract Fee	Third Party Payments
Serco Plc	13/12/2011	1428.54	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	357.13	Trading Operations	Markets-Shephed	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	546.67	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	261.45	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	68.42	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments

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

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CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	13/12/2011	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	69.97	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	305.86	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	172.90	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	138469.04	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	149965.03	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	13/12/2011	-24000.49	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	13/12/2011	69939.91	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	2179.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	13/12/2011	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	22.26	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/12/2011	7.88	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	23/12/2011	700.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Severn Trent Water	05/12/2011	885.76	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	06/12/2011	601.96	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	13/12/2011	1079.52	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/12/2011	423.13	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shell UK Ltd	13/12/2011	1542.40	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shepshed Dolphin Swimming Group	21/12/2011	2000.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Sherriff Amenity	02/12/2011	121.45	Cultural & Related Services	Derby Road Playing Fields	Seeds/Plants/Trees	Premises
Sherriff Amenity	02/12/2011	121.45	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Sherriff Amenity	02/12/2011	121.45	Cultural & Related Services	Park Road Sports Ground	Small Equip & Tools	Supplies & Services
Sherriff Amenity	02/12/2011	242.90	Cultural & Related Services	Shelthorpe Golf Course	Sport Equip P/R&M/Supplies	Supplies & Services
St John Ambulance SHEFFIELD	06/12/2011	5801.90	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
St Johns Ambulance	21/12/2011	1375.72	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	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
TMP UK	22/12/2011	1129.40	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
The Association of Electoral Administrators	01/12/2011	670.00	Elections	Register of Electors Service Unit	External Training & Seminars	Employees
The Bridge	07/12/2011	1614.49	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	08/12/2011	1618.53	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	07/12/2011	2782.32	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	07/12/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	09/12/2011	2567.10	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	09/12/2011	1178.64	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	09/12/2011	1530.83	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	09/12/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Roofline Replacement Co Ltd	13/12/2011	2495.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Transition Loughborough	21/12/2011	1000.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Trinity Mirror Midlands Ltd	15/12/2011	-750.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Trinity Mirror Midlands Ltd	15/12/2011	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Trinity Mirror Midlands Ltd	05/12/2011	750.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Trinity Mirror Midlands Ltd	05/12/2011	300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Trinity Mirror Midlands Ltd	16/12/2011	300.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Trinity Mirror Midlands Ltd	16/12/2011	200.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Trinity Mirror Midlands Ltd	16/12/2011	750.00	Cultural & Related Services	Town Hall	Advertising	Supplies & Services
Vantage Technologies Ltd	16/12/2011	7500.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Voluntary Action Charnwood	01/12/2011	3306.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Voluntary Action Charnwood	05/12/2011	3306.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Westcotes House Ltd	22/12/2011	1185.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
YSL Videowall Hire Ltd	08/12/2011	9429.00	Cultural & Related Services	Arts Policy & Public Events	Streets Alive & Other Events	Supplies & Services