

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

July 2012 - Period 4

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
AI Aerials	26/07/2012	598.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
ADT Fire & Security	19/07/2012	547.27	Highways/Transportation	Beehive Lane Multi Storey Car Park	Burglar Alarms P/R&M	Premises
ADT Fire & Security	24/07/2012	932.12	Central Services	Southfields Offices	Fire Alarms-R&M/Serv	Premises
ASAP	30/07/2012	595.00	Central Services	Recreational Services	Active Together	Supplies & Services
Adult Social Care Services	24/07/2012	-693.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Alf Wright Construction Ltd	31/07/2012	538.74	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	02/07/2012	3197.00	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Alf Wright Construction Ltd	06/07/2012	647.40	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	06/07/2012	6800.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	20/07/2012	4100.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Anglia Stairlifts Ltd	06/07/2012	1675.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	09/07/2012	1205.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	09/07/2012	960.00	Capital	Stairlifts	Construction & Conversion	Capital
Artspace Loughborough Ltd	05/07/2012	-435.15	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Artspace Loughborough Ltd	05/07/2012	2263.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Audit Commission	17/07/2012	13035.25	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	13/07/2012	533.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Avalon Promotions Ltd	17/07/2012	5351.06	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
BANCROFT CONSTULTING LTD	13/07/2012	3792.00	Planning & Development Services	Appeals & Enforcements	Consultants Fees	Supplies & Services
Badenoch & Clark	13/07/2012	1120.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Badenoch & Clark	26/07/2012	950.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
British Telecommunications	10/07/2012	5203.52	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
C S Saunders T/a Black Cat Ironwork	06/07/2012	735.00	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Equipment Etc P/R&M	Supplies & Services
CMS Training Ltd	30/07/2012	595.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Cable and Wireless	31/07/2012	2873.20	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Capita Business Services Ltd	03/07/2012	269549.00	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	03/07/2012	24504.00	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	03/07/2012	318558.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	03/07/2012	31935.63	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	03/07/2012	31856.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	04/07/2012	1126.67	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	16/07/2012	10125.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	17/07/2012	1493.02	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	17/07/2012	5909.39	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments

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Capital Uk Services Ltd	27/07/2012	2576.77	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Capital Uk Services Ltd	27/07/2012	2905.73	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Carden Solutions Ltd	05/07/2012	550.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Carrier Air Conditioning	19/07/2012	601.35	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Castle Estate Contracting Ltd	12/07/2012	3270.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Charnwood Arts	18/07/2012	17100.00	Cultural & Related Services	Arts Policy & Public Events	Charnwood Arts Council	Supplies & Services
Charnwood Citizens Advice Bureau	05/07/2012	14360.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Charnwood Citizens Advice Bureau	26/07/2012	13009.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Charnwood Neighbourhood Housing	02/07/2012	1525.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	10/07/2012	24725.00	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Charnwood Neighbourhood Housing	10/07/2012	1525.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	10/07/2012	68250.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	26/07/2012	4767.00	Housing Services - General Fund	Private Sector Alarm System	Private Lifeline Charges	Income
Charnwood Neighbourhood Housing	26/07/2012	5675.00	Housing Services - General Fund	Private Sector Alarm System	Private Lifeline Charges	Income
Charnwood Neighbourhood Housing	26/07/2012	5675.00	Housing Services - General Fund	Private Sector Alarm System	Private Lifeline Charges	Income
Charnwood Neighbourhood Housing	26/07/2012	6129.00	Housing Services - General Fund	Private Sector Alarm System	Private Lifeline Charges	Income
Cheeky Chap Productions	16/07/2012	1532.11	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Chesteron Humberts	04/07/2012	5025.60	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Chesteron Humberts	04/07/2012	2974.40	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
Clymac Ltd	06/07/2012	750.00	Trading Operations	Woodgate Chambers	Fire Alarms-R&M/Serv	Premises
College Garth Boarding Kennels	17/07/2012	-325.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	17/07/2012	2923.56	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	17/07/2012	427.45	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Complete Property Maintenance (Nottm) Ltd	26/07/2012	1297.00	Capital	PVCu Windows	Construction & Conversion	Capital
Complete Weed Control (Leicester)	13/07/2012	1596.95	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	13/07/2012	1855.05	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	13/07/2012	2337.40	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
ConsultCIH Ltd	05/07/2012	2320.60	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Coolspirit Ltd	13/07/2012	672.30	Central Services	External ICS Services	Computer Consumables	Supplies & Services
Crave Catering Ltd	17/07/2012	840.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	17/07/2012	712.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Cuttlefish Multimedia Ltd	13/07/2012	6840.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Cuttlefish Multimedia Ltd	13/07/2012	10800.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
DLA Piper UK LLP	26/07/2012	787.50	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services

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Danwood Group Ltd	09/07/2012	32256.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
Danwood Group Ltd	09/07/2012	5065.30	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
EMEC Ecology Ltd	31/07/2012	8800.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Eastern Shires Purchasing Organisation	19/07/2012	43.61	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	19/07/2012	99.11	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	19/07/2012	1453.88	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	19/07/2012	113.83	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	19/07/2012	589.22	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	19/07/2012	995.50	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	19/07/2012	212.62	Cultural & Related Services	Charnwood Museum	Gas	Premises
Electoral Reform Services	19/07/2012	1307.61	Elections	Elections	Printing,Stat&Copying	Supplies & Services
Electoral Reform Services	19/07/2012	598.34	Elections	Elections	Printing,Stat&Copying	Supplies & Services
Fleet (Line Markers) Ltd	05/07/2012	1420.00	Cultural & Related Services	Nanpantan Sports Ground	Equipment Etc P/R&M	Supplies & Services
Frank Haslam Milan	06/07/2012	10782.50	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Frank Haslam Milan	06/07/2012	3035.00	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	06/07/2012	1517.50	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	52751.72	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	210469.82	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	52904.04	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	148702.86	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	263248.73	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	263819.44	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	36053.40	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	14184.55	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	2090.00	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	1000.00	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	16/07/2012	5391.25	Capital	Dudley Court, Sileby - ground floor conver of	Construction & Conversion	Capital
Freight Transport Association	06/07/2012	600.00	Central Services	Cleansing Service Unit	Printing,Stat&Copying	Supplies & Services
Fusion Lifestyle	30/07/2012	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
Futures Unlocked	02/07/2012	6250.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
GPL Hire & Service	04/07/2012	1155.72	Cultural & Related Services	Outwoods & Bluebell Wood	Uninsured Damage	Transport
GPL Hire & Service	06/07/2012	505.34	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Generator Associates Limited	20/07/2012	2432.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Generator Associates Limited	20/07/2012	3504.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises

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Generator Associates Limited	18/07/2012	631.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
George Walker (Tree Care) Ltd	13/07/2012	111.01	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	13/07/2012	177.69	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	13/07/2012	763.30	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	13/07/2012	100.00	Environmental Services	Loughborough Cemetery	Mtc of Trees, Shrubs	Premises
Glenfield Bathrooms Ltd	17/07/2012	3557.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Glenfield Bathrooms Ltd	30/07/2012	3468.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Gonzo Moose Theatre Company	12/07/2012	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Gorse Covert Community Association Ltd	05/07/2012	4700.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
HQN Ltd	10/07/2012	620.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Prof Assns-Officers	Supplies & Services
Harlow Brothers Ltd	30/07/2012	1622.22	Trading Operations	Markets-Loughborough	Market Stalls & Covs	Supplies & Services
Hays Accountancy Personnel	02/07/2012	703.39	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	10/07/2012	684.89	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	17/07/2012	684.89	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	20/07/2012	684.89	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	30/07/2012	684.89	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Health Management Ltd	16/07/2012	112.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Health Management Ltd	16/07/2012	95.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Health Management Ltd	16/07/2012	675.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Healthmatic Ltd	23/07/2012	9000.00	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	10/07/2012	214.74	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	10/07/2012	214.74	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	10/07/2012	129.63	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	10/07/2012	214.74	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	10/07/2012	359.87	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	10/07/2012	670.68	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
J Plumb Build	30/07/2012	4887.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
James Coles & Sons	31/07/2012	2759.10	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
John Brindley Ltd	18/07/2012	912.00	Trading Operations	Markets-Loughborough	Removal & Storage of Furniture/Equip	Supplies & Services
John Brindley Ltd	18/07/2012	456.00	Highways/Transportation	Festive Decorations and Illuminations	Removal & Storage of Furniture/Equip	Supplies & Services
John Storer House Foundation	05/07/2012	9406.75	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
John Storer House Foundation	23/07/2012	855.83	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Kana Software Ireland Limited	16/07/2012	18450.00	Central Services	Contact Centre- General Fund	Software Ann Charges/Maint Costs	Supplies & Services
Kana Software Ireland Limited	24/07/2012	18605.48	Central Services	Contact Centre- General Fund	Software Ann Charges/Maint Costs	Supplies & Services

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Kings Armoured Security Service Ltd	24/07/2012	130.73	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/07/2012	444.36	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/07/2012	27.81	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/07/2012	2.78	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/07/2012	83.44	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/07/2012	16.69	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/07/2012	16.69	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Land Use Consultant Limited	24/07/2012	3966.75	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Land Use Consultant Limited	24/07/2012	4678.22	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leicester City Council	12/07/2012	8000.00	Planning & Development Services	Economic Regeneration	Contribution	Supplies & Services
Leicester City Hotel Ltd	04/07/2012	560.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Leics County Council	02/07/2012	1099.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	02/07/2012	1680.00	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Leics County Council	02/07/2012	11384.00	Cultural & Related Services	Sports Development	Partnership Project - Grants	Supplies & Services
Leics County Council	02/07/2012	6500.00	Cultural & Related Services	Sports Development	Olympic Contribution	Supplies & Services
Leics County Council	02/07/2012	2427.00	Cultural & Related Services	Arts Policy & Public Events	LLRAP Grant	Supplies & Services
Leics County Council	13/07/2012	1357.51	Miscellaneous	Active Recreation/Ext Funded Posts	Refunds	Control/Transfer Debits
Leics County Council	16/07/2012	2550.00	Planning & Development Services	Sustainable Development	Consultants Fees	Supplies & Services
Leics County Council	16/07/2012	2550.00	Central Services	Central Telephone Expenses	Equipment Etc P/R&M	Supplies & Services
Leics County Council	19/07/2012	10000.00	Environmental Services	Waste Recycling	HWMS Household Waste Mangt	Supplies & Services
Leics County Council	24/07/2012	3938.00	Planning & Development Services	Conservation & Landscape	Stepping Stones Countryside Man Contribut	Third Party Payments
Leics County Council	26/07/2012	2723.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Living Without Abuse	13/07/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Loughborough BID Company Ltd	12/07/2012	-2258.33	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	12/07/2012	18228.03	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough BID Company Ltd	12/07/2012	-2258.33	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	12/07/2012	3919.86	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough College	02/07/2012	1908.71	Environmental Services	Street Management Team	Contribution	Supplies & Services
Loughborough Mela Group	26/07/2012	2000.00	Cultural & Related Services	Arts Policy & Public Events	Mela	Supplies & Services
Loughborough Street Pastors	12/07/2012	2000.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
MINDBLOWERS	18/07/2012	710.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Maintel Europe Ltd	30/07/2012	1946.52	Planning & Development Services	Ark Business Centre	Comm Syst-Mntnce	Supplies & Services
Mexsol Ltd	30/07/2012	1035.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	Software Ann Charges/Maint Costs	Supplies & Services
Mike Weaver Communications Ltd	06/07/2012	1000.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services

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Mooli	02/07/2012	2120.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Mooli	31/07/2012	53.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	31/07/2012	63.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	31/07/2012	609.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	31/07/2012	1100.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	31/07/2012	1865.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	30/07/2012	5086.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Moussa Direct Ltd	16/07/2012	14.00	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Moussa Direct Ltd	16/07/2012	19.50	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Moussa Direct Ltd	16/07/2012	529.75	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Neopost Finance Ltd	24/07/2012	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	12/07/2012	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	12/07/2012	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Newburn Power Rental Ltd	24/07/2012	1472.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Newburn Power Rental Ltd	24/07/2012	-1472.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Newburn Power Rental Ltd	24/07/2012	3022.00	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Nigel Toms Associates	06/07/2012	3150.00	Cultural & Related Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
Nigel Toms Associates	26/07/2012	3150.00	Cultural & Related Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
North West Leics District Council	30/07/2012	6092.38	Central Services	Green Spaces Service Unit	North West Leic District Council	Third Party Payments
Northgate Information Solutions	23/07/2012	850.00	Local Land Charges	Land Charges Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
O2	10/07/2012	1392.47	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Open Communities Ltd	13/07/2012	2010.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
P & D Plumbing & Central Heating Engineers	17/07/2012	1080.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	26/07/2012	3900.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PHS Group	09/07/2012	3500.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	17/07/2012	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	17/07/2012	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	26/07/2012	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	27/07/2012	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PRINT.UK .COM	02/07/2012	5140.51	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Pass Training Consultancy	18/07/2012	1061.96	Environmental Services	Street Management Team	External Training & Seminars	Employees
Paul McKim Consulting Ltd	12/07/2012	3712.62	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Pitney Bowes	05/07/2012	2500.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Pitney Bowes	23/07/2012	500.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits

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

July 2012 - Period 4

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Pitney Bowes	24/07/2012	500.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Pre-School Learning Alliance	06/07/2012	14456.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Quadrant Security Group Ltd	19/07/2012	6494.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
R & R Care Ltd	23/07/2012	500.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Rigby Taylor Ltd	17/07/2012	236.32	Cultural & Related Services	Derby Road Playing Fields	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	17/07/2012	118.16	Cultural & Related Services	Lodge Farm Recreation Area	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	17/07/2012	236.32	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Royal Mail group Ltd	24/07/2012	1087.79	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
SMP Playgrounds Ltd	12/07/2012	614.41	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
SRD Total Event Hire	18/07/2012	1282.50	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
SRD Total Event Hire	18/07/2012	1176.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Securitas Security Services (UK) Ltd	04/07/2012	2687.36	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Securitas Security Services (UK) Ltd	12/07/2012	2237.82	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Severn Trent Water	12/07/2012	1100.43	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	12/07/2012	465.22	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	24/07/2012	1786.14	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	24/07/2012	255.30	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	24/07/2012	190.20	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	24/07/2012	435.37	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	24/07/2012	1500.20	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	24/07/2012	12.22	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	30/07/2012	3273.51	Cultural & Related Services	Nanpantan Sports Ground	Metered Water Charge	Premises
Severn Trent Water	30/07/2012	1862.73	Cultural & Related Services	Nanpantan Sports Ground	Unmeasured Water Charges	Premises
Severn Trent Water	30/07/2012	938.14	Cultural & Related Services	Parks-Loughborough	Metered Water Charge	Premises
Severn Trent Water	31/07/2012	937.29	Cultural & Related Services	Charnwood Museum	Water & Sewerage Chg	Premises
Shell UK Ltd	02/07/2012	4203.05	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	18/07/2012	3957.32	Central Services	Grounds Maintenance A/c	Fuel	Transport
Showsec International Limited	06/07/2012	3854.68	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Showsec International Limited	10/07/2012	-3854.68	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Showsec International Limited	23/07/2012	-2086.30	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Showsec International Limited	26/07/2012	2020.40	Cultural & Related Services	Arts Policy & Public Events	Games Time Expenditure	Supplies & Services
Showsec International Limited	26/07/2012	3960.78	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Sinclair's Survey & Professional Ltd	20/07/2012	835.00	Housing Services-HRA Net Cost	HRA Council House Sales	Valuation Fees	Supplies & Services
Snowdome Ltd	10/07/2012	550.80	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services

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

**July 2012 - Period 4**

**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>
Sorrel Youth Cafe Ltd	27/07/2012	2700.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Southern Electric	24/07/2012	48.81	Central Services	Crime Reduction	Electricity	Premises
Southern Electric	24/07/2012	44.62	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	24/07/2012	172.84	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	24/07/2012	250.24	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	24/07/2012	523.11	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	24/07/2012	194.27	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	24/07/2012	2099.87	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	24/07/2012	382.19	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	24/07/2012	2879.04	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	24/07/2012	3109.22	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	24/07/2012	21.84	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	24/07/2012	35.27	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	24/07/2012	583.32	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	24/07/2012	1462.61	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	24/07/2012	2299.92	Cultural & Related Services	Town Hall	Electricity	Premises
Specialist Fleet Services Limited	23/07/2012	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	23/07/2012	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	23/07/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	24/07/2012	836.00	Environmental Services	Engineering Services (former S200)	Uninsured Damage	Transport
Stage Electrics	19/07/2012	707.75	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Sutcliffe Play Ltd	05/07/2012	116.73	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Sutcliffe Play Ltd	05/07/2012	1167.29	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Terratruck	09/07/2012	1190.00	Central Services	Grounds Maintenance A/c	Equipment Etc P/R&M	Supplies & Services
The Bridge	02/07/2012	3408.67	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/07/2012	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Bridge	13/07/2012	1975.15	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/07/2012	1507.84	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/07/2012	2744.70	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/07/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Tobar Ltd	19/07/2012	560.79	Miscellaneous	Museum Shop	Purchase of Stock	Control/Transfer Debits
Treework Environmental Practice	18/07/2012	2154.69	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
UHL NHS Trust	13/07/2012	4310.00	Central Services	Human Resources Division Service Unit	Employee Assist Scheme	Employees
Valuation Office Agency	20/07/2012	750.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services





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**July 2012 - Period 4**

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

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Vietec Limited	31/07/2012	1000.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services
W T CLARKE & SON	09/07/2012	13557.96	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
W T CLARKE & SON	13/07/2012	12207.96	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Western Power Distribution	10/07/2012	1739.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Whelband Windows Ltd	10/07/2012	3080.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital