

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

November 2011 - Period 8

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
A J King Plumbing & Heating Ltd	22/11/2011	2790.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
ADT Fire & Security	09/11/2011	1357.49	Cultural & Related Services	Derby Road Playing Fields	Equipment Etc P/R&M	Supplies & Services
ADT Fire & Security	15/11/2011	1357.49	Cultural & Related Services	Derby Road Playing Fields	Equipment Etc P/R&M	Supplies & Services
Acorn Business Supplies Ltd	29/11/2011	640.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Active Start	03/11/2011	1273.10	Miscellaneous	Active Together Open Fund	Amount Recvd(Cur Yr)	Cash Inflow
Admiral Cleaning Supplies	08/11/2011	665.63	Environmental Services	Public Conveniences	Cleaning Materials	Premises
Alf Wright Construction Ltd	09/11/2011	3100.00	Central Services	Southfields Offices	Internal Painting	Premises
Alf Wright Construction Ltd	11/11/2011	6290.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	18/11/2011	1450.00	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
Alf Wright Construction Ltd	22/11/2011	510.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	25/11/2011	3500.00	Capital	Cultural & Leisure Services Asset Management	Construction & Conversion	Capital
Anglia Stairlifts Ltd	24/11/2011	4450.00	Capital	Stairlifts	Construction & Conversion	Capital
Anti-Ram Raid UK	29/11/2011	603.00	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Aston Gas Services Limited	08/11/2011	297.75	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	08/11/2011	297.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	14/11/2011	15100.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	14/11/2011	579.00	Environmental Services	Street Management Team	Printing,Stat&Copying	Supplies & Services
Barron McCann Limited	07/11/2011	1105.12	Capital	Aingarth Sheltered Housing - access rights	Construction & Conversion	Capital
Baton Productions	21/11/2011	3955.28	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Biffa Waste Services Ltd	15/11/2011	516.96	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Blunderbus Theatre Co	11/11/2011	1500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Bottle Rocket Comedy Ltd	11/11/2011	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Bound & Gagged Ltd	29/11/2011	3674.51	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
British Parking Association	21/11/2011	585.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Prof Assns-Council	Supplies & Services
British Telecommunications	09/11/2011	778.32	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	17/11/2011	26168.14	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	17/11/2011	4704.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	17/11/2011	586.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	22/11/2011	586.00	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Browne Jacobson Solicitors	24/11/2011	766.46	Central Services	Legal Services Service Unit	Legal Costs/Court Fees	Supplies & Services
CMS Training Ltd	07/11/2011	595.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Capita Business Services Ltd	07/11/2011	2020.11	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	07/11/2011	1585.28	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	07/11/2011	6785.14	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments

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Capita Business Services Ltd	14/11/2011	2310.16	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	14/11/2011	5714.98	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	14/11/2011	1859.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Carrier Air Conditioning	03/11/2011	601.34	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Charnwood Neighbourhood Housing	04/11/2011	37379.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	04/11/2011	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	24/11/2011	648.54	Capital	Tenant Bids	Construction & Conversion	Capital
Chartered Inst Environmental Health	14/11/2011	700.00	Environmental Services	Housing Standards Service Unit	Subscriptions	Supplies & Services
Christchurch Theatre Group	03/11/2011	10000.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
College Garth Boarding Kennels	14/11/2011	-150.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	14/11/2011	2998.96	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	14/11/2011	-45.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	14/11/2011	434.48	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Complete Weed Control (Leicester)	21/11/2011	2751.10	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	21/11/2011	956.45	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	21/11/2011	1596.95	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Cornish King Bulb Growers	17/11/2011	956.22	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
County Tankers	08/11/2011	595.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
County Tankers	30/11/2011	525.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Creative62 Limited	15/11/2011	500.00	Central Services	Recreational Services	Early Years	Supplies & Services
D & C S Property Maintenance Ltd	03/11/2011	1261.50	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
D G Cleaning Services Ltd	21/11/2011	249.25	Central Services	Grounds Maintenance A/c	Cleaning Materials	Premises
D G Cleaning Services Ltd	21/11/2011	360.00	Central Services	Grounds Maintenance A/c	Cleaning Materials	Premises
DCM Projects Ltd	11/11/2011	500.00	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Daniels Porter Contraction	03/11/2011	28318.10	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Datamail Distribution Ltd	08/11/2011	4233.67	Central Services	Income Service Unit	Postages	Supplies & Services
Dave Roper Plumbing Ltd	29/11/2011	2348.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
David Kirton Designs	03/11/2011	990.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
De Lisle School	17/11/2011	528.00	Cultural & Related Services	Town Hall Concerts and Shows	Sales - General	Income
Dell Computer Corporation Ltd	17/11/2011	543.19	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	18/11/2011	14490.80	Capital	VMWare Upgrade	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	18/11/2011	17284.44	Capital	Storage Area Network (SAN)	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	18/11/2011	-2504.65	Capital	VMWare Upgrade	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	18/11/2011	37892.00	Capital	VMWare Upgrade	Plant,Machinery & Equipment	Capital

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Dell Computer Corporation Ltd	18/11/2011	608.00	Capital	Storage Area Network (SAN)	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	29/11/2011	2787.40	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
ESNA	24/11/2011	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	24/11/2011	-3626.98	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
ESNA	24/11/2011	-549.42	Cultural & Related Services	Town Hall Lettings	Commission	Income
ESNA	24/11/2011	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
ESNA	24/11/2011	13186.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Eastern Shires Purchasing Organisation	15/11/2011	22.36	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	15/11/2011	1056.89	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	15/11/2011	184.85	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	15/11/2011	743.92	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	15/11/2011	1631.35	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	15/11/2011	-65.47	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	15/11/2011	309.29	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	29/11/2011	1656.00	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Egg Box Graphics	14/11/2011	-885.00	Central Services	Recreational Services	Active Together	Supplies & Services
Egg Box Graphics	14/11/2011	1020.00	Central Services	Recreational Services	Active Together	Supplies & Services
Egg Box Graphics	14/11/2011	885.00	Central Services	Recreational Services	Active Together	Supplies & Services
Event Lights Ltd	23/11/2011	1355.05	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Festivelite	08/11/2011	684.00	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Festivelite	16/11/2011	5641.66	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Festivelite	30/11/2011	3804.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Festivelite	30/11/2011	8050.81	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Fleet (Line Markers) Ltd	18/11/2011	1390.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Frama (UK) Ltd	08/11/2011	2500.00	Miscellaneous	Franking Machines-TH	Expenditure	Control/Transfer Debits
Frank Haslam Milan	11/11/2011	1148.18	Capital	Aingarth Sheltered Housing - access rights	Construction & Conversion	Capital
Frank Haslam Milan	15/11/2011	3879.47	Capital	Dudley Court Sibley - 1st floor conver of beds	Construction & Conversion	Capital
Frank Haslam Milan	15/11/2011	303362.85	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	15/11/2011	30914.76	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	15/11/2011	43770.51	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	15/11/2011	135265.05	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	15/11/2011	31869.75	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	24/11/2011	5393.48	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	24/11/2011	43330.62	Capital	Major Adaptations	Construction & Conversion	Capital

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Freestyle Skateparks Ltd	17/11/2011	8925.00	Capital	Southfields Park - Recreational Improv	External Fees	Capital
Freeth Cartwright Llp	17/11/2011	1850.00	Cultural & Related Services	Leisure Centres Contract	Consultants Fees	Supplies & Services
Fusion Lifestyle	17/11/2011	-390.00	Cultural & Related Services	South Charnwood Leisure Centre	Advertising	Supplies & Services
Fusion Lifestyle	17/11/2011	10423.93	Cultural & Related Services	South Charnwood Leisure Centre	Swimming Charges	Income
Fusion Lifestyle	17/11/2011	-48.91	Cultural & Related Services	South Charnwood Leisure Centre	Salaries-Basic	Employees
Fusion Lifestyle	17/11/2011	-72.75	Cultural & Related Services	South Charnwood Leisure Centre	Licences	Supplies & Services
Fusion Lifestyle	17/11/2011	-786.78	Cultural & Related Services	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies	Supplies & Services
Fusion Lifestyle	17/11/2011	305.21	Cultural & Related Services	South Charnwood Leisure Centre	Swimming Charges	Income
Fusion Lifestyle	17/11/2011	679.17	Cultural & Related Services	South Charnwood Leisure Centre	Gym Income	Income
Fusion Lifestyle	17/11/2011	12806.48	Cultural & Related Services	South Charnwood Leisure Centre	Gym Income	Income
Fusion Lifestyle	17/11/2011	-1729.20	Miscellaneous	South Charnwood Swimming Pool Stock A/c	Income	Cash Inflow
Fusion Lifestyle	17/11/2011	-1030.89	Miscellaneous	South Charnwood Swimming Pool Stock A/c	Income	Cash Inflow
Fusion Lifestyle	17/11/2011	-203.00	Miscellaneous	South Charnwood Swimming Pool Stock A/c	Income	Cash Inflow
Fusion Lifestyle	17/11/2011	-270.00	Miscellaneous	Officers Petty Cash	Reduction in Floats	Control/Transfer Credits
Fusion Lifestyle	29/11/2011	4090.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
G B Water Ltd	21/11/2011	202.00	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
G B Water Ltd	21/11/2011	350.00	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
G B Water Ltd	21/11/2011	393.00	Central Services	Southfields Offices	Legionella Risk Assessment & Control	Supplies & Services
G B Water Ltd	21/11/2011	150.00	Planning & Development Services	Ark Business Centre	Legionella Risk Assessment & Control	Supplies & Services
G B Water Ltd	21/11/2011	150.00	Planning & Development Services	Oak Business Centre - Sibley	Legionella Risk Assessment & Control	Supplies & Services
G4S Policing Skills Development	09/11/2011	-1280.00	Housing Services - General Fund	Benefits Admin Service Unit	External Training & Seminars	Employees
GPL Hire & Service	18/11/2011	675.00	Trading Operations	Markets-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	24/11/2011	2566.48	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	24/11/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	24/11/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	24/11/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	24/11/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	24/11/2011	34211.98	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	24/11/2011	675.87	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
George Walker (Tree Care) Ltd	16/11/2011	114.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	16/11/2011	378.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	16/11/2011	900.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	16/11/2011	600.00	Cultural & Related Services	Derby Road Playing Fields	Mtc of Trees, Shrubs	Premises
Greasepaint	08/11/2011	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Commission	Income

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Greasepaint	08/11/2011	-3626.98	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Greasepaint	08/11/2011	-588.92	Cultural & Related Services	Town Hall Lettings	Commission	Income
Greasepaint	08/11/2011	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Greasepaint	08/11/2011	14134.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Groundsman Tools & Supplies	15/11/2011	519.37	Central Services	Grounds Maintenance A/c	Small Equip & Tools	Supplies & Services
H & A Electrical Services	15/11/2011	2500.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Hammicks Legal Bookshops Ltd	16/11/2011	38.67	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	16/11/2011	-38.67	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	16/11/2011	383.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	16/11/2011	38.68	Environmental Services	Housing Standards Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	16/11/2011	-38.68	Environmental Services	Housing Standards Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	16/11/2011	383.00	Environmental Services	Housing Standards Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	16/11/2011	365.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	16/11/2011	365.00	Environmental Services	Enviromental Protection Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	24/11/2011	723.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	24/11/2011	515.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hammicks Legal Bookshops Ltd	24/11/2011	1092.00	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Hamworthy Heating Ltd	29/11/2011	804.00	Cultural & Related Services	Town Hall	Boilers Purchase/R&M	Premises
Head Of Financial Services P/Cash	14/11/2011	500.00	Miscellaneous	Officers Petty Cash	Increased/New Floats	Control/Transfer Debits
Heineken UK Ltd	15/11/2011	870.89	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Heineken UK Ltd	29/11/2011	555.73	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Henton & Chattell Ltd	29/11/2011	828.00	Central Services	Grounds Maintenance A/c	Equipment Etc P/R&M	Supplies & Services
Herbert Baggaley Construction Ltd	25/11/2011	1311.00	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Heritage Damp Proofing Company Ltd	15/11/2011	2196.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Holy Trinity Church Development Fund	03/11/2011	6600.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Hornbill Service Management Ltd	17/11/2011	3648.00	Central Services	Information & Communication Services SU	Consultants Fees	Supplies & Services
Imagine Theatre Limited	21/11/2011	35000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
J F Hewitt & Son Ltd	25/11/2011	1500.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
J Plumb Build	03/11/2011	3570.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	23/11/2011	4631.80	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	25/11/2011	2431.15	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	15/11/2011	4000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	23/11/2011	989.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
JNE Marketing	22/11/2011	1550.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services

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K J Forbes T/a Caterpillar Pre School	09/11/2011	840.30	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
K J Forbes T/a Caterpillar Pre School	29/11/2011	956.86	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Killgerm Chemicals Ltd	29/11/2011	624.40	Environmental Services	Pest Control	Baits & Poisons	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	128.86	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	220.80	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	27.42	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	50.23	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	2.74	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	50.23	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	50.23	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	82.25	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	16.45	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	50.23	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	16.45	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/11/2011	50.23	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
LCC Shelthorpe Community School	09/11/2011	4325.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCT Upholsterers Ltd	21/11/2011	3665.00	Corporate & Democratic Core	Civic Expenses Services Unit	Equipment Etc P/R&M	Supplies & Services
Lafarge Aggregates Ltd	02/11/2011	505.51	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Leawood Builders	11/11/2011	11445.60	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Leicester City Council	22/11/2011	8000.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Leicester Kofukan Karate Club	03/11/2011	613.50	Miscellaneous	Active Together Open Fund	Amount Recvd(Cur Yr)	Cash Inflow
Leicestershire & Rutland County Golf Partner	29/11/2011	1200.00	Central Services	Recreational Services	Active Together	Supplies & Services
Leicestershire Chorale Youth Find a Voice	03/11/2011	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Leicestershire County Council (Mountfields L	30/11/2011	2000.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Leicestershire Promotions	21/11/2011	500.00	Cultural & Related Services	Arts Policy & Public Events	Publicity	Supplies & Services
Leics County Council	03/11/2011	1119.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	03/11/2011	1109.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	08/11/2011	2763.00	Highways/Transportation	Granby Street Shoppers Car Park	Parking Penalty/Fine	Income
Leics County Council	08/11/2011	-1378.00	Highways/Transportation	Granby Street Shoppers Car Park	PCN Processing Charges	Supplies & Services
Leics County Council	09/11/2011	327145.15	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	09/11/2011	203209.00	Capital	Loughborough Station Public Realm Improv Co	Grants and Contribution	Capital
Leics County Council	11/11/2011	3180.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	17/11/2011	625.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Leics County Council	18/11/2011	2519.17	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Leics County Council	22/11/2011	7189.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	25/11/2011	293857.97	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	25/11/2011	254129.18	Capital	Loughborough Station Public Realm Improv Co	Grants and Contribution	Capital
Leics County Council	25/11/2011	65012.69	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	29/11/2011	2954.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	29/11/2011	864.65	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	30/11/2011	1891.51	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Loughborough Sno	03/11/2011	1405.00	Miscellaneous	Active Together Open Fund	Amount Recvd(Cur Yr)	Cash Inflow
Loughborough University	14/11/2011	647.80	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Mehman Bakery Ltd	11/11/2011	1134.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Microgen Telesmart Limited	07/11/2011	1730.70	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Midland Signs (Leicester) Ltd	01/11/2011	572.05	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Midland Signs (Leicester) Ltd	01/11/2011	652.02	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Midland Signs (Leicester) Ltd	03/11/2011	1031.87	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Midland Signs (Leicester) Ltd	07/11/2011	1146.76	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Morgan Sindall Plc	11/11/2011	47912.11	Capital	New Build Council Houses	Construction & Conversion	Capital
Neopost Finance Ltd	11/11/2011	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	11/11/2011	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	11/11/2011	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Nonsense Room Productions	25/11/2011	2134.50	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Normanton Screen Print	14/11/2011	1215.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
North West Leics District Council	21/11/2011	1999.50	Central Services	Improvement & Organisational Development	North West Leic District Council	Third Party Payments
Northgate Land & Property Solutions Ltd	17/11/2011	1700.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services
Nottingham Radio Communications Services	17/11/2011	500.00	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
O2	14/11/2011	2417.20	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	21/11/2011	735.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Furniture - Purch/R&M Rchg	Support Services
P & D Plumbing & Central Heating Engineers	11/11/2011	2960.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	23/11/2011	2685.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & G Services	09/11/2011	540.00	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
PHS Group	09/11/2011	1540.65	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	09/11/2011	2541.48	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	11/11/2011	3500.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	15/11/2011	2635.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	15/11/2011	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises

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

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PHS Group	15/11/2011	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Penn Creative Limited	24/11/2011	100.00	Cultural & Related Services	Town Hall	External Training & Seminars	Employees
Penn Creative Limited	24/11/2011	1040.00	Cultural & Related Services	Town Hall Lettings	Advertising	Supplies & Services
Quick Print (UK) Ltd	17/11/2011	1496.40	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Quorn Townlands Charity	04/11/2011	5000.00	Highways/Transportation	Car Parks - District	Rents (External)	Premises
Redfern Kirton Partnership	25/11/2011	1290.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Resolution Ltd	07/11/2011	695.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Rigby Taylor Ltd	08/11/2011	860.80	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Rigby Taylor Ltd	08/11/2011	889.20	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Royal Mail group Ltd	01/11/2011	1002.86	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	29/11/2011	980.93	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	22/11/2011	1500.00	Elections	Register of Electors Service Unit	Postages	Supplies & Services
SGM Contracts LLP	11/11/2011	552.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
STRI Ltd	07/11/2011	1398.91	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Safe Start - Home Safety	29/11/2011	500.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Safe Start - Home Safety	29/11/2011	875.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Saunders Bros (Builders) Ltd	25/11/2011	3747.04	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Scream Co Uk Ltd	01/11/2011	4800.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Securitas Security Services (UK) Ltd	09/11/2011	2593.50	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Securitas Security Services (UK) Ltd	09/11/2011	567.00	Trading Operations	Woodgate Chambers	Burglar Alarms P/R&M	Premises
Serco Leisure (OP) Ltd	14/11/2011	14687.81	Cultural & Related Services	Loughborough Leisure Centre	Management Contract Fee	Third Party Payments
Serco Plc	22/11/2011	1428.54	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	357.13	Trading Operations	Markets-Shephed	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	249.21	Cultural & Related Services	Loughborough Leisure Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	245.49	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	51.97	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	261.45	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	68.42	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	22/11/2011	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	69.97	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	305.86	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	172.90	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	138469.03	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	-4166.67	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	22/11/2011	1656.41	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	22/11/2011	149965.03	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	-32854.42	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	22/11/2011	68283.51	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	2179.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	22/11/2011	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	22.26	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	22/11/2011	7.88	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Severn Trent Water	01/11/2011	1510.96	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	01/11/2011	11.76	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	01/11/2011	1508.61	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	01/11/2011	245.59	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	01/11/2011	180.38	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	01/11/2011	418.81	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	01/11/2011	649.76	Cultural & Related Services	Allotments-Loughborough	Metered Water Charge	Premises
Severn Trent Water	03/11/2011	516.59	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	03/11/2011	516.59	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	15/11/2011	608.38	Cultural & Related Services	Charnwood Water	Metered Water Charge	Premises
Severn Trent Water	15/11/2011	935.99	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	15/11/2011	409.01	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	18/11/2011	1240.81	Cultural & Related Services	Derby Road Playing Fields	Metered Water Charge	Premises
Severn Trent Water	22/11/2011	692.31	Cultural & Related Services	Park Road Sports Ground	Metered Water Charge	Premises

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Severn Trent Water	22/11/2011	737.10	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Severn Trent Water	22/11/2011	383.22	Trading Operations	Woodgate Chambers	Unmeasured Water Charges	Premises
Severn Trent Water	29/11/2011	1018.27	Environmental Services	Loughborough Cemetery	Metered Water Charge	Premises
Sheffield Hallam University	14/11/2011	1500.00	Central Services	Development Control Service Unit	External Training & Seminars	Employees
Shell UK Ltd	01/11/2011	2489.00	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	04/11/2011	665.85	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shell UK Ltd	09/11/2011	3609.49	Central Services	Grounds Maintenance A/c	Fuel	Transport
Sherriff Amenity	15/11/2011	810.50	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Sherriff Amenity	25/11/2011	964.27	Central Services	Grounds Maintenance A/c	Equipment Etc P/R&M	Supplies & Services
Showsec International Limited	21/11/2011	14020.85	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
Showsec International Limited	30/11/2011	680.70	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Sileby Youth Club	22/11/2011	1239.75	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Southern Electric	15/11/2011	-36.81	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	15/11/2011	54.53	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	15/11/2011	234.65	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	15/11/2011	37.86	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	15/11/2011	-1081.87	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	15/11/2011	5739.20	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	15/11/2011	180.77	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	15/11/2011	3931.47	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	15/11/2011	3363.17	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	15/11/2011	22.76	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	15/11/2011	39.51	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	15/11/2011	372.90	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	15/11/2011	1782.41	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	15/11/2011	2765.29	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	24/11/2011	641.10	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	24/11/2011	79.37	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	24/11/2011	35.72	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	24/11/2011	80.00	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	24/11/2011	32.50	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	24/11/2011	354.17	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	24/11/2011	177.43	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	24/11/2011	1662.40	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises

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Southern Electric	24/11/2011	27.64	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Specialist Fleet Services Limited	16/11/2011	415.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	16/11/2011	85.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	22/11/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	22/11/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	22/11/2011	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	29/11/2011	643.25	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	29/11/2011	131.75	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
St John Ambulance SHEFFIELD	29/11/2011	5801.90	Cultural & Related Services	Loughborough Fair	Security Services & Charges	Supplies & Services
Stageworks	11/11/2011	3741.65	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
T M Newburn Group Ltd	21/11/2011	71.55	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
T M Newburn Group Ltd	21/11/2011	-71.55	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
T M Newburn Group Ltd	21/11/2011	1166.55	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
The Bridge	09/11/2011	8250.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Chambers of Mr Steven Gasztowicz QC	01/11/2011	14000.00	Planning & Development Services	Planning Applications	Consultants Fees	Supplies & Services
The Comedy Store Ltd	08/11/2011	1215.86	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
The Information Commissioner	03/11/2011	500.00	Corporate & Democratic Core	Governance & Scrutiny Research	Registration Fees	Supplies & Services
Thomas Fattorini Ltd	30/11/2011	658.98	Corporate & Democratic Core	Civic Expenses Services Unit	Clothing/Uniforms	Supplies & Services
Treework Environmental Practice	23/11/2011	1677.40	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
University Hospital of Leicester NHS Trust	11/11/2011	3310.00	Central Services	Human Resources Division Service Unit	Employee Assist Scheme	Employees
Vantage Technologies Ltd	07/11/2011	2250.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
W Tombling Ltd	11/11/2011	1059.60	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Wasteline Services Ltd	09/11/2011	520.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
Wm Saunders Partnership	03/11/2011	715.00	Capital	New Build Council Houses	External Fees	Capital