

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

September 2011 - Period 6

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
A B Electrical	19/09/2011	3695.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
ADT Fire & Security	08/09/2011	653.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
ADT Fire & Security	08/09/2011	555.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
ADT Fire & Security	08/09/2011	555.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
ADT Fire & Security	08/09/2011	653.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
ADT Fire & Security	08/09/2011	653.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
ADT Fire & Security	23/09/2011	589.46	Cultural & Related Services	Derby Road Playing Fields	Security Measures	Premises
Adaptions	22/09/2011	3309.72	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	08/09/2011	561.62	Environmental Services	Public Conveniences	Cleaning Materials	Premises
Advent IM Limited	09/09/2011	800.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Alf Wright Construction Ltd	26/09/2011	835.00	Cultural & Related Services	Carillon Tower (War Memorial)	Buildings-R & M	Premises
Alf Wright Construction Ltd	26/09/2011	2047.00	Cultural & Related Services	Parks-Loughborough	Fencing/Gates	Premises
Amande Concerts UK	08/09/2011	3000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Anstey Parish Council	23/09/2011	83250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Aquarius Independent Lettings Ltd	02/09/2011	500.00	Housing Services - General Fund	Homelessness Prevention Fund	Rent Deposit Grants	Supplies & Services
Art Department	08/09/2011	721.00	Central Services	Green Spaces Service Unit	Access to Nature	Supplies & Services
Aston Gas Services Limited	12/09/2011	297.75	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	12/09/2011	297.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	16/09/2011	10100.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Autobar UK Ltd	12/09/2011	505.33	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
BNP Paribas	23/09/2011	625.55	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Badenoch & Clark	12/09/2011	782.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Barkby/Barkby Thorpe Parish Council	23/09/2011	3875.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Barrow Upon Soar Community Association	19/09/2011	3820.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Barrow Upon Soar Parish Council	23/09/2011	76450.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Barry Shortland Decorators	08/09/2011	3159.34	Cultural & Related Services	Town Hall	Internal Painting	Premises
Biffa Waste Services Ltd	08/09/2011	516.96	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Parish Council	23/09/2011	175572.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Blueton Ltd	30/09/2011	864.20	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Seats	Premises
British Parking Association	12/09/2011	175.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	12/09/2011	175.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	12/09/2011	175.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	12/09/2011	175.00	Highways/Transportation	Southfields Car Parks	Prof Assns-Council	Supplies & Services
British Parking Association	12/09/2011	175.00	Highways/Transportation	Granby Street Shoppers Car Park	Prof Assns-Council	Supplies & Services

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British Parking Association	12/09/2011	175.00	Highways/Transportation	Pinfold Gate Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	12/09/2011	50.00	Environmental Services	Street Management Team	Prof Assns-Council	Supplies & Services
Brooksby Melton College	21/09/2011	580.00	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Burton Wolds/Cotes/Prestwold P Cncl	23/09/2011	8500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Capita Business Services Ltd	02/09/2011	50000.00	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	02/09/2011	264290.00	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	02/09/2011	24025.00	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	02/09/2011	312348.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	02/09/2011	31080.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	02/09/2011	31088.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	08/09/2011	1663.71	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	08/09/2011	2627.97	Local Tax Collection	Council Tax Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	08/09/2011	3377.85	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	12/09/2011	666.66	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Capita Business Services Ltd	29/09/2011	8947.50	Capital	Credit Card Surcharge Module	Licences	Capital
Carlton Construction Services	26/09/2011	2343.60	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Central Midlands Estates Ltd	16/09/2011	650.00	Trading Operations	Markets-Shephed	Rents (External)	Premises
Charnwood Arts	08/09/2011	1835.00	Cultural & Related Services	Arts Policy & Public Events	Streets Alive & Other Events	Supplies & Services
Charnwood Arts	16/09/2011	1000.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Charnwood Electrical Ltd	26/09/2011	624.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	08/09/2011	37379.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	08/09/2011	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	29/09/2011	857.93	Elections	Elections	Hired Plant/Transport	Transport
Charnwood Neighbourhood Housing	27/09/2011	24723.00	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Charnwood Neighbourhood Housing	29/09/2011	4540.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	29/09/2011	43439.43	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Chartered Institute Of Housing	01/09/2011	5104.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Christ Church & St Peters CE Primary School	29/09/2011	16645.62	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Citizens Advice Bureau	12/09/2011	5333.33	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Clear Promotions Ltd	12/09/2011	1161.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
College Garth Boarding Kennels	16/09/2011	-300.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	16/09/2011	2948.05	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	16/09/2011	-30.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	16/09/2011	494.53	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments

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Complete Weed Control (Leicester)	06/09/2011	3245.50	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	06/09/2011	2332.65	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	06/09/2011	980.35	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	08/09/2011	4342.92	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Cossington Parish Council	23/09/2011	4750.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
County Tankers	29/09/2011	500.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Cuttlefish Multimedia Ltd	29/09/2011	10800.00	Central Services	External ICS Services	Software-Pur/Init Charges	Supplies & Services
D S Woodworking	09/09/2011	775.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Danwood Group Ltd	29/09/2011	32256.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
East Goscote Parish Council	23/09/2011	27650.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Eastern Shires Purchasing Organisation	13/09/2011	-19.70	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	13/09/2011	5.70	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	13/09/2011	1270.19	Cultural & Related Services	South Charnwood Leisure Centre	Gas	Premises
Eastern Shires Purchasing Organisation	13/09/2011	136.22	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	13/09/2011	126.32	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	13/09/2011	198.78	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	13/09/2011	88.00	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastfield Primary School	30/09/2011	938.75	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Electoral Reform Services	06/09/2011	840.25	Planning & Development Services	Loughborough Regeneration	Loughborough BID	Supplies & Services
Electoral Reform Services	06/09/2011	-840.25	Planning & Development Services	Loughborough Regeneration	Loughborough BID	Supplies & Services
Electoral Reform Services	06/09/2011	1900.25	Planning & Development Services	Loughborough Regeneration	Loughborough BID	Supplies & Services
Evisa Solutions	20/09/2011	3855.60	Capital	Nanpantan Sports Ground	External Fees	Capital
Evisa Solutions	26/09/2011	4441.50	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Festivalite	12/09/2011	4531.50	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Frama (UK) Ltd	14/09/2011	500.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frama (UK) Ltd	20/09/2011	3000.00	Miscellaneous	Franking Machines-TH	Expenditure	Control/Transfer Debits
Frank Haslam Milan	06/09/2011	25621.83	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	13/09/2011	2200.00	Capital	Dudley Court Sibleby - 1st floor conver of beds	Construction & Conversion	Capital
Frank Haslam Milan	19/09/2011	2255.80	Capital	Re-roofing	Construction & Conversion	Capital
Frank Haslam Milan	19/09/2011	6737.95	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	19/09/2011	32127.68	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	19/09/2011	155120.46	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	19/09/2011	30914.76	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	19/09/2011	1731.80	Capital	PVCu Windows	Construction & Conversion	Capital

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Frank Haslam Milan	19/09/2011	3107.86	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	19/09/2011	129906.75	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	19/09/2011	24712.48	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	19/09/2011	43256.59	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	21/09/2011	38262.44	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	21/09/2011	25924.12	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	23/09/2011	4369.29	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	23/09/2011	12019.07	Capital	Dudley Court Sibley - 1st floor conver of beds	Construction & Conversion	Capital
Freeth Cartwright Llp	09/09/2011	-40.00	Cultural & Related Services	Leisure Centres Contract	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	09/09/2011	567.00	Cultural & Related Services	Leisure Centres Contract	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	09/09/2011	40.00	Cultural & Related Services	Leisure Centres Contract	Consultants Fees	Supplies & Services
G F Tomlinson Building Ltd	16/09/2011	59048.62	Capital	Magistrates Court - Refurbishment	Construction & Conversion	Capital
G F Tomlinson Building Ltd	29/09/2011	21176.71	Capital	Southfields Phase 2 - Refurbishment	Construction & Conversion	Capital
GLV Building Services	29/09/2011	5380.34	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
GPL Hire & Service	05/09/2011	540.00	Trading Operations	Markets-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	16/09/2011	512.05	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	26/09/2011	3411.17	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	26/09/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	26/09/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	26/09/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	26/09/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	26/09/2011	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport
GPL Hire & Service	26/09/2011	60022.48	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	26/09/2011	2054.30	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
GPL Hire & Service	26/09/2011	-4889.49	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
George Walker (Tree Care) Ltd	09/09/2011	475.00	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	09/09/2011	936.00	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
Glenfield Bathrooms Ltd	16/09/2011	2980.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Groundsman Tools & Supplies	08/09/2011	671.87	Central Services	Grounds Maintenance A/c	Small Equip & Tools	Supplies & Services
Hale Consulting Ltd	26/09/2011	900.00	Planning & Development Services	Loughborough Regeneration	Consultants Fees	Supplies & Services
Hathern Parish Council	23/09/2011	17500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Herbert Baggaley Construction Ltd	04/10/2011	6573.57	Central Services	Southfields Offices	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	16/09/2011	753.45	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	29/09/2011	1534.38	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises

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Hoton Parish Council	23/09/2011	2875.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Human Rights & Equalities Charnwood	29/09/2011	5574.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Human Rights & Equalities Charnwood	29/09/2011	4680.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Hytrac Lifts Ltd	23/09/2011	1074.84	Planning & Development Services	Oak Business Centre - Sileby	Stairlifts-R & M	Premises
Icon	07/09/2011	799.56	Capital	Storage Area Network (SAN)	Plant,Machinery & Equipment	Capital
Imagine Theatre Limited	08/09/2011	25000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Innovyze Ltd	30/09/2011	3300.00	Central Services	Cleansing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Inplace Personnel Services Ltd	06/09/2011	276.80	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	06/09/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	07/09/2011	207.60	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	07/09/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
J Plumb Build	09/09/2011	3593.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
JNE Marketing	12/09/2011	525.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
K J Forbes T/a Caterpillar Pre School	23/09/2011	921.34	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
K J Forbes T/a Caterpillar Pre School	23/09/2011	518.00	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Kemps Publishing Ltd	20/09/2011	535.20	Planning & Development Services	Economic Regeneration	Contribution	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2011	123.45	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2011	452.64	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2011	26.27	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2011	2.63	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2011	78.80	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2011	15.76	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2011	15.76	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
LCC Rawlins Community College	21/09/2011	3365.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
LCC Shelthorpe Community School	02/09/2011	4325.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Primary School	30/09/2011	13727.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	01/09/2011	1310.00	Corporate & Democratic Core	Misc Land & Property	Removal of Itinerants	Supplies & Services
Leics County Council	01/09/2011	185587.88	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	01/09/2011	197153.22	Capital	Loughborough Station Public Realm Improv Co	Grants and Contribution	Capital
Leics County Council	05/09/2011	1190.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	05/09/2011	2904.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	16/09/2011	1264.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	21/09/2011	4995.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Leics County Council	22/09/2011	200.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees

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Leics County Council	22/09/2011	300.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Leics County Council	23/09/2011	4900.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Leics County Council	23/09/2011	16393.25	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	22/09/2011	8335.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	26/09/2011	1189.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	26/09/2011	1310.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	29/09/2011	2919.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	29/09/2011	3680.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Limehouse Software Limited	29/09/2011	10548.42	Planning & Development Services	Local Plans Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Loughborough College	26/09/2011	800.00	Central Services	Income Service Unit	External Training & Seminars	Employees
Loughborough College	20/09/2011	1100.00	Cultural & Related Services	Town Hall	External Training & Seminars	Employees
Loughborough Womens Aid	16/09/2011	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Loughborough Womens Aid	16/09/2011	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Luminati Waycon Ltd	19/09/2011	779.16	Cultural & Related Services	Town Hall Bars & Catering	Equipment Etc P/R&M	Supplies & Services
Midland Software Ltd	13/09/2011	1427.36	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	13/09/2011	1971.11	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midlands Rural Hsg & Dvpt Assoc Ltd	23/09/2011	2060.00	Housing Services - General Fund	Housing Strategy Service Unit	Consultants Fees	Supplies & Services
Mooli	16/09/2011	770.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Morgan Sindall Plc	01/09/2011	65668.06	Capital	New Build Council Houses	Construction & Conversion	Capital
Mountsorrel Parish Council	23/09/2011	87063.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Mountsorrel Youth Development Group	16/09/2011	500.00	Central Services	Crime Reduction	Public Consultation	Supplies & Services
Nagels UK Ltd	21/09/2011	1552.10	Highways/Transportation	Beehive Lane Multi Storey Car Park	Printing,Stat&Copying	Supplies & Services
Needhams	26/09/2011	1093.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Neil Freestone Building Contractor	19/09/2011	4645.44	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Neopost Finance Ltd	29/09/2011	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd	29/09/2011	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Infrastructure	16/09/2011	3056.32	Capital	Loughborough Station Public Realm Improv Co	External Fees	Capital
Newtown Linford Parish Council	23/09/2011	19000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
North West Leics District Council	01/09/2011	1333.00	Central Services	Improvement & Organisational Development	North West Leic District Council	Third Party Payments
North West Leics District Council	01/09/2011	1999.50	Central Services	Improvement & Organisational Development	North West Leic District Council	Third Party Payments
North West Leics District Council	16/09/2011	525.00	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
North West Leics District Council	29/09/2011	1503.36	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
O2	12/09/2011	2556.34	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Otis Plc	19/09/2011	996.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises

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Outlook Property Services	22/09/2011	6718.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	29/09/2011	2300.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PHS Group Plc	14/09/2011	1888.94	Cultural & Related Services	Town Hall	Laundry	Supplies & Services
PHS Group	14/09/2011	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	20/09/2011	831.48	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	29/09/2011	1540.66	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
POL Builders	09/09/2011	13757.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
PRINT.UK .COM	29/09/2011	3026.75	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Phoenix Software Ltd	29/09/2011	2118.24	Capital	Storage Area Network (SAN)	Licences	Capital
Pitney Bowes	14/09/2011	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Pre-School Learning Alliance	27/09/2011	4475.33	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Queniborough Parish Council	23/09/2011	17500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Quorn Parish Council	23/09/2011	79650.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
R Pochin Limited	06/09/2011	584.00	Environmental Services	Engineering Services (former S200)	General Materials	Supplies & Services
RJH Building & Construction Ltd	22/09/2011	779.15	Capital	Major Adaptations	Construction & Conversion	Capital
Ratcliffe On The Wreake Parish Mtg	23/09/2011	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Rearsby Parish Council	23/09/2011	9004.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Rectory Wildlife Gardeners	22/09/2011	500.00	Cultural & Related Services	Charnwood Wildlife Sites	Security Services & Charges	Supplies & Services
Rigby Taylor Ltd	07/09/2011	528.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Rigby Taylor Ltd	08/09/2011	538.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Rothley Parish Council	23/09/2011	47500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Roy Barrows Builders	05/09/2011	6385.25	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Roy Barrows Builders	09/09/2011	6000.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Royal Mail group Ltd	08/09/2011	1707.27	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	21/09/2011	1178.21	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	29/09/2011	5728.87	Elections	Register of Electors Service Unit	Postages	Supplies & Services
SLB Distribution & Promotion Services Ltd	08/09/2011	1050.00	Cultural & Related Services	Town Hall Concerts and Shows	Distribution Costs	Supplies & Services
Safety First Electrical	09/09/2011	2100.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Saunders Bros (Builders) Ltd	22/09/2011	4836.56	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Seagrave Parish Council	23/09/2011	7600.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Securitas Security Services (UK) Ltd	12/09/2011	2736.76	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco Leisure (OP) Ltd	01/09/2011	14687.81	Cultural & Related Services	Loughborough Leisure Centre	Management Contract Fee	Third Party Payments
Serco Leisure (OP) Ltd	01/09/2011	1895.79	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	01/09/2011	1658.82	Cultural & Related Services	Soar Valley Leisure Centre	Contractor Payments	Third Party Payments

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Leisure (OP) Ltd	01/09/2011	19750.54	Cultural & Related Services	Soar Valley Leisure Centre	Management Contract Fee	Third Party Payments
Serco Leisure (OP) Ltd	20/09/2011	2292.00	Cultural & Related Services	Soar Valley Leisure Centre	Buildings-R & M	Premises
Serco Plc	26/09/2011	1428.54	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	357.13	Trading Operations	Markets-Shepshed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	249.21	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	245.49	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	51.97	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	261.45	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	68.42	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	69.97	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	305.86	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	172.90	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	138469.04	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	30000.00	Environmental Services	Refuse Collection	KPI Performance Payment	Third Party Payments
Serco Plc	26/09/2011	-50000.00	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	26/09/2011	-4166.67	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	26/09/2011	1656.41	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	26/09/2011	149965.03	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	-55840.62	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	26/09/2011	-60000.00	Environmental Services	Waste Recycling	KPI Performance Deduction	Income
Serco Plc	26/09/2011	68283.50	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments

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Serco Plc	26/09/2011	35000.00	Environmental Services	Street Cleansing	KPI Performance Payment	Third Party Payments
Serco Plc	26/09/2011	2179.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	26/09/2011	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	22.26	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	26/09/2011	7.88	Planning & Development Services	Oak Business Centre - Sibley	Environmental Serv Contract - Basic	Third Party Payments
Severn Trent Water	13/09/2011	925.04	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/09/2011	437.23	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shell UK Ltd	14/09/2011	3692.21	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	16/09/2011	547.25	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shepshed Town Council	23/09/2011	156507.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Shield Engineering Ltd	27/09/2011	1005.00	Planning & Development Services	Planning Applications	Planning Charges	Income
Shree Ram Krishna Community Project	07/09/2011	3000.00	Central Services	Crime Reduction	ABG - Prevent	Supplies & Services
Sibley Parish Council	23/09/2011	79271.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Snap Surveys Ltd	26/09/2011	699.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
South Croxton Parish Council	23/09/2011	4390.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Southern Electric	16/09/2011	-604.73	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	16/09/2011	-59.23	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	16/09/2011	671.05	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	16/09/2011	829.86	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	16/09/2011	25.39	Trading Operations	Markets-Shepshed	Electricity	Premises
Southern Electric	16/09/2011	199.95	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	16/09/2011	2867.99	Cultural & Related Services	South Charnwood Leisure Centre	Electricity	Premises
Southern Electric	16/09/2011	23.93	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	16/09/2011	21.68	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	16/09/2011	76.49	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	16/09/2011	148.36	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	16/09/2011	2637.39	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	16/09/2011	52.53	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	16/09/2011	347.57	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	16/09/2011	680.53	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	16/09/2011	496.02	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	16/09/2011	3345.49	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	16/09/2011	3338.34	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	16/09/2011	32.05	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises

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Southern Electric	16/09/2011	323.18	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	16/09/2011	1531.66	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	16/09/2011	1967.57	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	16/09/2011	2473.21	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Specialist Fleet Services Limited	07/09/2011	643.25	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	07/09/2011	131.75	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	08/09/2011	1199.74	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Specialist Fleet Services Limited	08/09/2011	1811.95	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Specialist Fleet Services Limited	08/09/2011	1208.65	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Specialist Fleet Services Limited	12/09/2011	-1.19	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Specialist Fleet Services Limited	12/09/2011	501.19	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Specialist Fleet Services Limited	12/09/2011	1.19	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Specialist Fleet Services Limited	12/09/2011	500.00	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Specialist Fleet Services Limited	13/09/2011	1199.74	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Specialist Fleet Services Limited	14/09/2011	506.00	Cultural & Related Services	Sports Development	Hire of Vehicles	Transport
Specialist Fleet Services Limited	19/09/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	19/09/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	19/09/2011	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Stonesby Services Ltd	29/09/2011	2865.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Stowlin Ltd	13/09/2011	651.53	Cultural & Related Services	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies	Supplies & Services
Sweet & Maxwell Ltd	29/09/2011	546.00	Planning & Development Services	Local Plans Service Unit	Books & Periodicals	Supplies & Services
Sweet & Maxwell Ltd	29/09/2011	546.00	Central Services	Development Control Service Unit	Books & Periodicals	Supplies & Services
Swithland Parish Meeting	23/09/2011	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Syston Town Council	23/09/2011	196500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Team Extreme Ltd	02/09/2011	1100.00	Capital	Southfields Park - Recreational Improv	External Fees	Capital
Thrussington Parish Council	23/09/2011	2250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurcaston & Cropston Parish Council	23/09/2011	16000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurmaston Parish Council	23/09/2011	153329.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Tickets.Com Ltd	14/09/2011	3102.92	Cultural & Related Services	Visitor Service Centre	Licences	Supplies & Services
Treework Environmental Practice	09/09/2011	954.26	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Try A Tri 4 Charity	05/09/2011	600.00	Central Services	Recreational Services	Active Together	Supplies & Services
Turnkey Design Partnership Ltd	08/09/2011	3378.70	Capital	Southfields Office Accom - LCC Adult Service	External Fees	Capital
Turnkey Design Partnership Ltd	29/09/2011	2250.00	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
W T CLARKE & SON	14/09/2011	6968.88	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments

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WSP Safety Ltd	29/09/2011	540.00	Capital	Southfields Park - Recreational Improv	Construction & Conversion	Capital
Walton On The Wolds Parish Council	23/09/2011	2000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wanlip Parish Meeting	23/09/2011	1000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wm Saunders Partnership	14/09/2011	715.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Buildings-R & M	Premises
Woodhouse Parish Council	23/09/2011	29911.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wymeswold Parish Council	23/09/2011	9350.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Zurich Municipal	19/09/2011	10845.96	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	26/09/2011	111994.15	Central Services	Insurance	Employee Insurance Premium	Employees
Zurich Municipal	26/09/2011	150913.58	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal	26/09/2011	61776.87	Central Services	Insurance	Transport Insurance Premiums	Transport
Zurich Municipal	26/09/2011	17040.97	Central Services	Insurance	Insurance Premiums	Supplies & Services
Zurich Municipal Management Services	16/09/2011	550.83	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal Management Services	16/09/2011	8205.14	Central Services	Insurance	Premises Insurance Premiums	Premises
Zurich Municipal Management Services	16/09/2011	9393.90	Central Services	Insurance	Premises Insurance Premiums	Premises