

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

August 2011 - Period 201105

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Sor6	05/08/2011	591.20	Cultural & Related Services	Sports Development	Printing,Stat&Copying	Supplies & Services
ACE Environmental Engineering Ltd	08/08/2011	890.00	Trading Operations	Woodgate Chambers	Buildings-R & M	Premises
Abritas Ltd	26/08/2011	4837.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Ace Cleaning Company	01/08/2011	1100.00	Central Services	Southfields Offices	Agency Staff	Employees
Admiral Cleaning Supplies	24/08/2011	506.26	Central Services	Southfields Offices	Cleaning Materials	Premises
Advent IM Limited	10/08/2011	5600.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Ady's Windows	02/08/2011	5084.80	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Alf Wright Construction Ltd	09/08/2011	3034.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	08/08/2011	6615.00	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Alf Wright Construction Ltd	11/08/2011	6855.55	Capital	Sports Ground Improvement Scheme	Construction & Conversion	Capital
Alf Wright Construction Ltd	15/08/2011	1042.50	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	26/08/2011	697.98	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Anglia Stairlifts Ltd	08/08/2011	1695.00	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Anglia Stairlifts Ltd	08/08/2011	2180.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	08/08/2011	14895.00	Capital	Aingarth Sheltered Housing - access rights	Construction & Conversion	Capital
Anglia Stairlifts Ltd	08/08/2011	1635.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	09/08/2011	8992.50	Capital	Aingarth Sheltered Housing - access rights	Construction & Conversion	Capital
Anglia Stairlifts Ltd	10/08/2011	3597.00	Capital	Aingarth Sheltered Housing - access rights	Construction & Conversion	Capital
Anglia Stairlifts Ltd	26/08/2011	1500.00	Capital	Stairlifts	Construction & Conversion	Capital
Anti-Ram Raid UK	10/08/2011	500.00	Cultural & Related Services	Charnwood Water	Security Measures	Premises
Audit Commission	24/08/2011	9930.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	05/08/2011	1063.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
B M S Mechanical Services Ltd	10/08/2011	1688.00	Cultural & Related Services	South Charnwood Leisure Centre	Boilers Purchase/R&M	Premises
Badenoch & Clark	03/08/2011	782.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	03/08/2011	851.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	08/08/2011	851.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Bagforce Ltd	31/08/2011	1050.00	Environmental Services	Engineering Services (former S200)	General Materials	Supplies & Services
Barron McCann Limited	08/08/2011	25624.50	Capital	Aingarth Sheltered Housing - access rights	Construction & Conversion	Capital
Biffa Waste Services Ltd	10/08/2011	596.96	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Parish Council	09/08/2011	645.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
British Telecommunications	11/08/2011	1329.60	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	19/08/2011	25267.86	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
CDS Services	05/08/2011	1394.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Canon UK Ltd	15/08/2011	554.11	Central Services	Development Control Service Unit	Equipment etc-Hire	Supplies & Services

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Capita Business Services Ltd	15/08/2011	3173.95	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	24/08/2011	1512.57	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	24/08/2011	6864.62	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	24/08/2011	1624.28	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Castle Estate Contracting Ltd	05/08/2011	19629.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Castle Estate Contracting Ltd	26/08/2011	4007.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Centre for Fun & Families Ltd	26/08/2011	2646.18	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Arts	10/08/2011	17100.00	Cultural & Related Services	Arts Policy & Public Events	Charnwood Arts Council	Supplies & Services
Charnwood Arts	19/08/2011	2000.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Neighbourhood Housing	15/08/2011	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	15/08/2011	37379.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	25/08/2011	4.67	Trading Operations	Markets-Loughborough	Printing,Stat&Copying	Supplies & Services
Charnwood Neighbourhood Housing	25/08/2011	432.96	Central Services	Grounds Maintenance A/c	Clothing/Uniforms	Supplies & Services
Charnwood Neighbourhood Housing	25/08/2011	838.31	Central Services	Grounds Maintenance A/c	Stores	Supplies & Services
Charnwood Neighbourhood Housing	25/08/2011	145.07	Environmental Services	Public Conveniences	Cleaning Materials	Premises
Charnwood Neighbourhood Housing	24/08/2011	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	25/08/2011	6129.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	31/08/2011	500.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Chubb Fire Ltd	03/08/2011	672.30	Cultural & Related Services	Town Hall	Fire Extg-Purch/R+M	Supplies & Services
College Garth Boarding Kennels	12/08/2011	-350.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	12/08/2011	2837.62	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	12/08/2011	438.02	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Computer Aided Development Corp Ltd	24/08/2011	940.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Computer Aided Development Corp Ltd	24/08/2011	1800.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
County Tankers	03/08/2011	690.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Cuttlefish Multimedia Ltd	01/08/2011	600.00	Capital	Web Development	Development	Capital
Cuttlefish Multimedia Ltd	01/08/2011	6840.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Cuttlefish Multimedia Ltd	01/08/2011	10800.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
D & C S Property Maintenance Ltd	05/08/2011	7025.60	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
D White Ltd	02/08/2011	4487.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
David Kirton Designs	03/08/2011	800.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
David Kirton Designs	16/08/2011	750.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
EAS Windows	02/08/2011	1752.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
EMB Excellence Ltd	09/08/2011	2518.80	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees

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EMEC Ecology Ltd	02/08/2011	1666.00	Planning & Development Services	Appeals & Enforcements	Consultants Fees	Supplies & Services
East Midlands Quality Centre Ltd	26/08/2011	1219.20	Environmental Services	Street Management Team	External Training & Seminars	Employees
Eastern Shires Purchasing Organisation	11/08/2011	7.60	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	11/08/2011	574.78	Cultural & Related Services	South Charnwood Leisure Centre	Gas	Premises
Eastern Shires Purchasing Organisation	11/08/2011	367.12	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	26/08/2011	228.08	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	26/08/2011	-962.89	Cultural & Related Services	Charnwood Museum	Gas	Premises
Easy-translations	03/08/2011	117.96	Corporate & Democratic Core	Communications & Consultation Team	Interpretation/Translation Services	Supplies & Services
Easy-translations	03/08/2011	140.64	Corporate & Democratic Core	Communications & Consultation Team	Interpretation/Translation Services	Supplies & Services
Easy-translations	03/08/2011	156.00	Corporate & Democratic Core	Communications & Consultation Team	Interpretation/Translation Services	Supplies & Services
Easy-translations	03/08/2011	264.72	Corporate & Democratic Core	Communications & Consultation Team	Interpretation/Translation Services	Supplies & Services
Easy-translations	03/08/2011	266.76	Corporate & Democratic Core	Communications & Consultation Team	Interpretation/Translation Services	Supplies & Services
Econoglaze	17/08/2011	1484.46	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Evolve Building Services Ltd	10/08/2011	4850.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Fast Corporate Services Limited	12/08/2011	1985.00	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Fern Properties Services	19/08/2011	3155.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Fools Paradise Ltd	11/08/2011	665.00	Cultural & Related Services	Arts Policy & Public Events	Streets Alive & Other Events	Supplies & Services
Frama (UK) Ltd	24/08/2011	500.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frank Haslam Milan	15/08/2011	30914.76	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	15/08/2011	2255.80	Capital	Re-roofing	Construction & Conversion	Capital
Frank Haslam Milan	15/08/2011	34416.19	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	15/08/2011	1731.80	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	15/08/2011	116611.10	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	15/08/2011	11176.41	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	15/08/2011	27865.08	Capital	Electrical Upgrades	Construction & Conversion	Capital
Freight Transport Association	24/08/2011	832.25	Central Services	Cleansing Service Unit	Prof Assns-Council	Supplies & Services
Futures Unlocked	02/08/2011	6250.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
GPL Hire & Service	15/08/2011	1215.00	Trading Operations	Markets-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	25/08/2011	3411.17	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	25/08/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	25/08/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	25/08/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	25/08/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	25/08/2011	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport

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GPL Hire & Service	25/08/2011	60022.48	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	25/08/2011	2054.30	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
Genesis Football Club	05/08/2011	888.00	Miscellaneous	Active Together Open Fund	Expenditure	Control/Transfer Debits
George Hicks & Sons Limited	17/08/2011	6408.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
George Walker (Tree Care) Ltd	10/08/2011	250.00	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	10/08/2011	171.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	10/08/2011	535.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	10/08/2011	399.00	Cultural & Related Services	Shelthorpe Golf Course	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	10/08/2011	400.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
Glebe House (Charnwood) Ltd	09/08/2011	109.53	Corporate & Democratic Core	Civic Expenses Services Unit	Hire of Rooms	Premises
Glebe House (Charnwood) Ltd	09/08/2011	803.22	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glebe House (Charnwood) Ltd	09/08/2011	144.59	Corporate & Democratic Core	Civic Expenses Services Unit	Hire of Rooms	Premises
Glebe House (Charnwood) Ltd	09/08/2011	705.92	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Hays Construction & Property	12/08/2011	913.30	Central Services	Property Services Unit	Agency Staff	Employees
Hays Construction & Property	24/08/2011	601.20	Central Services	Property Services Unit	Agency Staff	Employees
Hempsall Consultancies Ltd	26/08/2011	14431.67	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Henton & Chattell Ltd	03/08/2011	637.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Herbert Baggaley Construction Ltd	08/08/2011	95396.07	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	23/08/2011	28120.68	Central Services	Derby Road Depot	Buildings-R & M	Premises
Hinckley & Bosworth Borough Council	31/08/2011	857.00	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
Holy Trinity Church Development Fund	09/08/2011	6600.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
IP Professional Services Ltd	11/08/2011	9933.81	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Inplace Personnel Services Ltd	01/08/2011	276.80	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	01/08/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
J Rennocks & Sons	02/08/2011	13079.20	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	05/08/2011	10341.25	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Jet Tec Environmental Services Ltd	03/08/2011	2400.00	Environmental Services	Flood Prevention	Grids & Minor Blockages	Supplies & Services
John Merison (BMC) Ltd	16/08/2011	15544.45	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
K J Forbes T/a Caterpillar Pre School	05/08/2011	1009.19	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
K J Forbes T/a Caterpillar Pre School	05/08/2011	663.22	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Kenway Construction	02/08/2011	4297.20	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Killgerm Chemicals Ltd	24/08/2011	545.60	Environmental Services	Pest Control	Baits & Poisons	Supplies & Services
Killgerm Chemicals Ltd	24/08/2011	75.00	Environmental Services	Pest Control	Small Equip & Tools	Supplies & Services
Knauf Insulation	26/08/2011	991.34	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital

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Language Line	23/08/2011	570.05	Corporate & Democratic Core	Communications & Consultation Team	Interpretation/Translation Services	Supplies & Services
Legend Club Management Systems (UK) Ltd	10/08/2011	1218.00	Cultural & Related Services	South Charnwood Leisure Centre	Licences	Supplies & Services
Leicestershire Constabulary	25/08/2011	4300.00	Central Services	Programme & Project Support Team	Corporate Plan	Supplies & Services
Leicestershire Partnership NHS Trust	03/08/2011	5162.12	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	02/08/2011	3115.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	05/08/2011	3204.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	11/08/2011	17930.41	Miscellaneous	Active Recreation/Ext Funded Posts	Refunds	Control/Transfer Debits
Leics County Council	16/08/2011	2780.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	17/08/2011	2453.07	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	17/08/2011	1259.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	19/08/2011	3099.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	23/08/2011	500.00	Planning & Development Services	Town Centre Management SU	Small Equip & Tools	Supplies & Services
Leics County Council	24/08/2011	3262.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	26/08/2011	3204.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	26/08/2011	3503.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	26/08/2011	1759.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council Pension Fund	16/08/2011	942.81	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Loughborough Womens Aid	05/08/2011	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Loughborough Womens Aid	26/08/2011	5000.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
MES Energy Solutions	11/08/2011	1975.00	Planning & Development Services	Sustainable Development	Consultants Fees	Supplies & Services
Maintel Europe Ltd	12/08/2011	1769.57	Planning & Development Services	Ark Business Centre	Comm Syst-Mntnce	Supplies & Services
Metric Group Ltd	24/08/2011	247.50	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Car Park Machine P/R&M	Premises
Metric Group Ltd	24/08/2011	165.00	Highways/Transportation	Southfields Car Parks	Car Park Machine P/R&M	Premises
Metric Group Ltd	24/08/2011	330.00	Highways/Transportation	Granby Street Shoppers Car Park	Car Park Machine P/R&M	Premises
Metric Group Ltd	24/08/2011	165.00	Highways/Transportation	Pinfold Gate Car Park	Car Park Machine P/R&M	Premises
Metric Group Ltd	24/08/2011	82.50	Highways/Transportation	Southfields Extension Car Park	Car Park Machine P/R&M	Premises
Midland Windows Installations	10/08/2011	794.69	Capital	RG Renovation Grants	Grants and Contribution	Capital
Monster Play Systems	01/08/2011	1615.00	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Monster Play Systems	09/08/2011	7500.00	Miscellaneous	Shelthorpe Community Group	Expenditure	Control/Transfer Debits
Mooli	01/08/2011	4865.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
NCC Services Ltd	24/08/2011	138.00	Local Land Charges	Land Charges Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
NCC Services Ltd	24/08/2011	231.00	Central Services	Development Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
NCC Services Ltd	24/08/2011	231.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd	10/08/2011	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services

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Neopost Finance Ltd	12/08/2011	752.96	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd	26/08/2011	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd	26/08/2011	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Infrastructure	02/08/2011	1864.21	Capital	Loughborough Station Public Realm Improv Co	External Fees	Capital
North West Leics District Council	09/08/2011	15442.11	Corporate & Democratic Core	Communications & Consultation Team	North West Leic District Council	Third Party Payments
North West Leics District Council	23/08/2011	4335.89	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
Northcliffe Media Ltd	11/08/2011	666.90	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Northcliffe Media Ltd	11/08/2011	666.90	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Northgate Information Solutions	23/08/2011	761.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	Plant,Machinery & Equipment	Capital
O2	10/08/2011	2592.85	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
P & D Plumbing & Central Heating Engineers	05/08/2011	3200.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PHS Group Plc	10/08/2011	748.70	Cultural & Related Services	South Charnwood Leisure Centre	Cleaning Materials	Premises
PHS Group	15/08/2011	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	15/08/2011	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PRINT.UK .COM	10/08/2011	5528.30	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
PV ACE (MIDLANDS) LTD	26/08/2011	514.00	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
Peter Cox Ltd	12/08/2011	646.00	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Phoenix Software Ltd	08/08/2011	585.54	Capital	Storage Area Network (SAN)	Licences	Capital
Phoenix Software Ltd	03/08/2011	813.25	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Phoenix Software Ltd	26/08/2011	961.40	Corporate & Democratic Core	Communications & Consultation Team	Software-Pur/Init Charges	Supplies & Services
Pitney Bowes	08/08/2011	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Positive Media Promotions	05/08/2011	580.00	Environmental Services	Street Management Team	Small Equip & Tools	Supplies & Services
Pre-School Learning Alliance	05/08/2011	3528.78	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Pre-School Learning Alliance	05/08/2011	7336.61	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Quadrant Security Group Ltd	24/08/2011	6494.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Redfern Kirton Partnership	05/08/2011	822.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Redfern Kirton Partnership	05/08/2011	969.38	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Rigby Taylor Ltd	08/08/2011	538.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Royal Mail group Ltd	15/08/2011	1283.91	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
SGM Contracts LLP	10/08/2011	843.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Safe and Sound Playground Equipment Ltd	10/08/2011	995.00	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Securitas Security Services (UK) Ltd	08/08/2011	2593.50	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Securitas Security Services (UK) Ltd	10/08/2011	1200.00	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco Leisure (OP) Ltd	03/08/2011	14687.81	Cultural & Related Services	Loughborough Leisure Centre	Management Contract Fee	Third Party Payments

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Serco Leisure (OP) Ltd	03/08/2011	1895.79	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	03/08/2011	1658.82	Cultural & Related Services	Soar Valley Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	05/08/2011	1975.54	Cultural & Related Services	Soar Valley Leisure Centre	Management Contract Fee	Third Party Payments
Serco Leisure (OP) Ltd	10/08/2011	17775.00	Cultural & Related Services	Soar Valley Leisure Centre	Management Contract Fee	Third Party Payments
Serco Leisure (OP) Ltd	08/08/2011	3382.81	Cultural & Related Services	Loughborough Leisure Centre	NNDR	Premises
Serco Plc	02/08/2011	1428.54	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	357.13	Trading Operations	Markets-Shephed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	249.21	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	245.49	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	51.97	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	261.45	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	68.42	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	69.97	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	305.86	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	172.90	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	138469.04	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	-1063.46	Environmental Services	Refuse Collection	Serco Vehicle Recharge	Income
Serco Plc	02/08/2011	-4166.67	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	02/08/2011	1656.41	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	02/08/2011	149965.03	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	-57643.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income

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Serco Plc	02/08/2011	68283.50	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	-2273.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	02/08/2011	2179.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	02/08/2011	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	22.26	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	02/08/2011	7.88	Planning & Development Services	Oak Business Centre - Sibley	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	1428.54	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	357.13	Trading Operations	Markets-Shephed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	249.21	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	245.49	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	51.97	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	261.45	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	68.42	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	69.97	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	305.86	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	172.90	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	138469.03	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	-245.41	Environmental Services	Refuse Collection	Serco Vehicle Recharge	Income
Serco Plc	23/08/2011	-4166.67	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	23/08/2011	1656.41	Environmental Services	Refuse Collection	KPI Performance Deduction	Income
Serco Plc	23/08/2011	149965.03	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments

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Serco Plc	23/08/2011	-57643.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	23/08/2011	68283.50	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	-349.76	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	23/08/2011	2179.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	23/08/2011	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	22.26	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	23/08/2011	7.88	Planning & Development Services	Oak Business Centre - Sibley	Environmental Serv Contract - Basic	Third Party Payments
Severn Trent Water	01/08/2011	3332.33	Cultural & Related Services	South Charnwood Leisure Centre	Metered Water Charge	Premises
Severn Trent Water	01/08/2011	515.10	Cultural & Related Services	South Charnwood Leisure Centre	Unmeasured Water Charges	Premises
Severn Trent Water	05/08/2011	186.55	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	05/08/2011	486.20	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	05/08/2011	1883.20	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	05/08/2011	285.11	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	09/08/2011	1967.69	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	09/08/2011	13.65	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	09/08/2011	28.17	Highways/Transportation	Beehive Lane Multi Storey Car Park	Metered Water Charge	Premises
Severn Trent Water	09/08/2011	677.82	Highways/Transportation	Beehive Lane Multi Storey Car Park	Unmeasured Water Charges	Premises
Severn Trent Water	15/08/2011	918.00	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	15/08/2011	437.23	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	31/08/2011	993.62	Cultural & Related Services	Allotments-Loughborough	Metered Water Charge	Premises
Severn Trent Water	31/08/2011	814.59	Cultural & Related Services	Allotments-Loughborough	Metered Water Charge	Premises
Shell UK Ltd	11/08/2011	786.05	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Showsec International Limited	24/08/2011	723.45	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Skyline	17/08/2011	2124.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Socius	05/08/2011	575.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Southern Electric	19/08/2011	-89.28	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	19/08/2011	-155.90	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	19/08/2011	2711.04	Cultural & Related Services	South Charnwood Leisure Centre	Electricity	Premises
Southern Electric	19/08/2011	17.61	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	19/08/2011	-246.30	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	19/08/2011	16.01	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	19/08/2011	141.25	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	19/08/2011	222.96	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	19/08/2011	39.73	Environmental Services	Loughborough Cemetery	Electricity	Premises

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Southern Electric	19/08/2011	1806.97	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	19/08/2011	181.12	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	19/08/2011	-225.93	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	19/08/2011	22.18	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	19/08/2011	3261.74	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	19/08/2011	3147.26	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	19/08/2011	304.99	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	19/08/2011	1490.16	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	19/08/2011	2209.12	Cultural & Related Services	Town Hall	Electricity	Premises
Spearing Waite	19/08/2011	923.59	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Specialist Fleet Services Limited	02/08/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	02/08/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	02/08/2011	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	23/08/2011	651.97	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Specialist Fleet Services Limited	24/08/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	23/08/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot I - SFS	Transport
Specialist Fleet Services Limited	23/08/2011	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot I - SFS	Transport
Steria Services Ltd	10/08/2011	13017.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Sterilizing Services	03/08/2011	733.34	Cultural & Related Services	South Charnwood Leisure Centre	Buildings-R & M	Premises
Swift DataPro	19/08/2011	800.00	Environmental Services	Licensing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Team Extreme Ltd	09/08/2011	1100.00	Capital	Southfields Park - Recreational Improv	External Fees	Capital
The Bridge	19/08/2011	8250.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Bridge	24/08/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	24/08/2011	2673.36	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	24/08/2011	1012.39	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	24/08/2011	1727.27	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Chambers of Mr Steven Gasztowicz QC	31/08/2011	2000.00	Planning & Development Services	Planning Applications	Consultants Fees	Supplies & Services
Treework Environmental Practice	24/08/2011	4756.49	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Twenty Twenty	23/08/2011	3182.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Vantage Technologies Ltd	10/08/2011	8457.10	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Voluntary Action Charnwood	09/08/2011	3306.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
W T CLARKE & SON	26/08/2011	7621.20	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Wasteline Services Ltd	23/08/2011	2108.00	Environmental Services	Flood Prevention	Skip Hire & Tipping	Supplies & Services
Wasteline Services Ltd	23/08/2011	598.00	Environmental Services	Flood Prevention	Skip Hire & Tipping	Supplies & Services



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Wilson Windows	17/08/2011	6429.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Wilson Windows	26/08/2011	825.00	Capital	RG Renovation Grants	Grants and Contribution	Capital