



Charnwood

CHARNWOOD BOROUGH COUNCIL

SUPPLIER PAYMENTS WHERE OVERALL TOTAL PAYMENTS EXCEEDS +/-£425

**FOR TRANSACTIONS POSTED TO THE GENERAL LEDGER
FOR THE PERIOD OF September 2010 TO September 2010**

Supplier	Trans Date	Amount (£)	Cost Centre	Account
107 Oak Fm Ltd	15/09/2010	780.00	Register of Electors Service Unit	Advertising
Abritas Ltd	23/09/2010	7,766.00	HRA Choice Based Lettings	Choice Based Lettings
Abritas Ltd	23/09/2010	7,766.00	HRA Choice Based Lettings	Choice Based Lettings
Abritas Ltd	23/09/2010	6,008.00	HRA Choice Based Lettings	Choice Based Lettings
Abritas Ltd	23/09/2010	7,766.00	HRA Choice Based Lettings	Choice Based Lettings
Abritas Ltd	23/09/2010	7,766.00	HRA Choice Based Lettings	Choice Based Lettings
Admiral Cleaning Supplies	07/09/2010	719.59	Public Conveniences	Cleaning Materials
ADT Fire & Security	27/09/2010	566.79	Derby Road Playing Fields	Security Measures
Advance Housing	28/09/2010	600.00	Rent Cash Interface Control A/c	Refunds
Advance Housing	28/09/2010	496.22	Rent Cash Interface Control A/c	Refunds
Air Artist Agency	23/09/2010	900.00	Town Hall Concerts and Shows	Artists Fees
Anglia Stairlifts Ltd	30/09/2010	4,275.00	Major Adaptations	Constrctn & Convrsn
Anstey Parish Council	30/09/2010	77,031.00	Parish Precepts	Amount Paid by CBC
ASAP	02/09/2010	939.00	Leisure Development	Leisure Pass
Automedia Ltd	29/09/2010	467.00	Democratic Representation & Management	Printing,Stat&Copying
Automedia Ltd	28/09/2010	640.00	HRA Housing Needs Service Unit	Choice Based Lettings
AVID Plc	08/09/2010	533.00	Dog Control Services	Microchip Implants
Badenoch & Clark	17/09/2010	1,218.75	HRA Choice Based Lettings	Consultants Fees
Badenoch & Clark	17/09/2010	1,320.31	HRA Choice Based Lettings	Consultants Fees
Badenoch & Clark	17/09/2010	1,218.75	HRA Choice Based Lettings	Consultants Fees
Badenoch & Clark	20/09/2010	1,703.13	HRA Choice Based Lettings	Consultants Fees
Badenoch & Clark	17/09/2010	1,320.31	HRA Choice Based Lettings	Consultants Fees
Banks Amenity Products Ltd	08/09/2010	845.00	Grounds Maintenance A/c	General Materials
Barkby/Barkby Thorpe Parish Council	30/09/2010	3,125.00	Parish Precepts	Amount Paid by CBC
Barrow Upon Soar Parish Council	30/09/2010	74,075.00	Parish Precepts	Amount Paid by CBC
Biffa Waste Services Ltd	21/09/2010	495.84	Meadow Lane Industrial Site	Refuse Collection
Birstall Parish Council	30/09/2010	172,512.00	Parish Precepts	Amount Paid by CBC
BNP Paribas	23/09/2010	625.55	Oak Business Centre - Sibley	Equipment etc-Hire
Boogie Bods	21/09/2010	435.00	Recreational Services	Early Years



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Brake Bros Foodservice Ltd	15/09/2010	512.21	Canteen	Purchase of Stock
British Telecommunications Plc	06/09/2010	2,201.80	Magistrates Court - Refurbishment	Constrctn & Convrnsn
Burton Wolds/Cotes/Prestwold P Cncl	30/09/2010	8,500.00	Parish Precepts	Amount Paid by CBC
C S Saunders T/a Black Cat Ironwork	06/09/2010	1,250.00	Green Flag Parks	Constrctn & Convrnsn
Canon UK Ltd	02/09/2010	554.11	Development Control Service Unit	Equipment etc-Hire
Capita Business Services Ltd	24/09/2010	24,204.56	NNDR Service Unit	Shared Services Contractor
Capita Business Services Ltd	24/09/2010	298,010.17	Council Tax Service Unit	Shared Services Contractor
Capita Business Services Ltd	24/09/2010	346,419.27	Benefits Admin Service Unit	Shared Services Contractor
Capita Business Services Ltd	24/09/2010	34,642.00	Benefits Admin Service Unit	Capita - Additional Payments
Charnwood Neighbourhood Housing	08/09/2010	1,654.69	Insurance Claims	Insurance Expenditure (Project Coded)
Charnwood Neighbourhood Housing	15/09/2010	7,875.00	Private Sector Alarm System	CNH Ltd Management Fee
Charnwood Neighbourhood Housing	15/09/2010	2,542.00	Misc Land & Property	Buildings-R & M
Charnwood Neighbourhood Housing	15/09/2010	28,383.00	Professional Fees (Y055 HRA ALMO)	External Fees
Christchurch Theatre Co	10/09/2010	9,000.00	Town Hall Letting Income	Expenditure
Christchurch Theatre Co	23/09/2010	13,040.00	Town Hall Letting Income	Expenditure
Christchurch Theatre Co	23/09/2010	(1,801.20)	Town Hall Lettings	Hire Charges-Rooms
Christchurch Theatre Co	23/09/2010	(1,702.63)	Town Hall Lettings	Commission
Christian Knowles Productions	23/09/2010	2,531.83	Town Hall Concerts and Shows	Artists Fees
Chubb Fire Ltd	16/09/2010	1,224.11	Southfields Offices	Fire Extg-Purch/R+M
College Garth Boarding Kennels	07/09/2010	2,712.47	Dog Control Services	Stray Dogs & Bye Law
College Garth Boarding Kennels	07/09/2010	434.30	Parks-Loughborough	Dog Control Services
Complete Weed Control (Leicester)	23/09/2010	1,558.05	Grounds Maintenance A/c	Sub Contractors
Computer Aided Development Corp Ltd	02/09/2010	940.00	External ICS Services	Software Ann Charges/Maint Costs
Computer Aided Development Corp Ltd	02/09/2010	460.00	External ICS Services	Software Ann Charges/Maint Costs
Computer Aided Development Corp Ltd	02/09/2010	1,800.00	External ICS Services	Software Ann Charges/Maint Costs
Coolspirit Ltd	30/09/2010	749.20	External ICS Services	Computer Consumables
Cossington Parish Council	30/09/2010	5,000.00	Parish Precepts	Amount Paid by CBC
County Tankers	02/09/2010	500.00	Cesspit Emptying	Cesspit Emptying
Creative62	23/09/2010	715.00	South Charnwood Leisure Centre	Advertising



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DCM Projects Ltd	03/09/2010	2,312.50	Grounds Maintenance A/c	Sub Contractors
Dell Computer Corporation Ltd	27/09/2010	500.29	Hardware Replacement Programme	Plant,Machy & Eq.
E P Consulting	15/09/2010	1,195.00	Property Services Unit	Consultants Fees
East Goscote Parish Council	30/09/2010	27,650.00	Parish Precepts	Amount Paid by CBC
Eastern Shires Purchasing Organisation	14/09/2010	954.93	South Charnwood Leisure Centre	Gas
Eastern Shires Purchasing Organisation	14/09/2010	591.03	Town Hall Overheads	Gas
Egg Box Graphics	13/09/2010	650.00	Town Centre Management SU	Publicity
Evisa Solutions	16/09/2010	1,738.80	Parks-District	Consultants Fees
Fleet (Line Markers) Ltd	23/09/2010	1,250.00	Grounds Maintenance A/c	General Materials
Frama (UK) Ltd	23/09/2010	2,500.00	Franking Machines-TH	Expenditure
Frank Haslam Milan	10/09/2010	19,150.75	Programmed Window Repairs 2005/06	Constrctn & Convrns
Frank Haslam Milan	10/09/2010	6,103.57	Programmed Window Repairs 2005/06	Constrctn & Convrns
Frank Haslam Milan	23/09/2010	40,849.83	Major Adaptations	Constrctn & Convrns
Frank Haslam Milan	23/09/2010	41,666.64	Programmed Window Repairs 2005/06	Constrctn & Convrns
Frank Haslam Milan	29/09/2010	4,862.00	Minor Adaptations	Constrctn & Convrns
Frank Haslam Milan	29/09/2010	73,000.00	Electrical Upgrades	Constrctn & Convrns
Frank Haslam Milan	29/09/2010	10,427.67	Electrical Upgrades	Constrctn & Convrns
Frank Haslam Milan	14/09/2010	139,571.22	Responsive Central Heating	Constrctn & Convrns
Freight Transport Association	06/09/2010	799.92	Flood Prevention	Prof Assns-Council
FWBS Ltd	02/09/2010	525.00	Legal Services Service Unit	Software Ann Charges/Maint Costs
G F Tomlinson Building Ltd	27/09/2010	63,085.53	Magistrates Court - Refurbishment	Constrctn & Convrns
GPL Hire & Service	13/09/2010	1,045.71	Grounds Maintenance A/c	Uninsured Damage
GPL Hire & Service	13/09/2010	1,719.68	Grounds Maintenance A/c	Uninsured Damage
GPL Hire & Service	13/09/2010	460.89	Engineering Services (former S200)	Uninsured Damage
GreenIT	02/09/2010	8,000.00	Information & Communication Services SU	Agency Staff
Greenscene PHS Group	06/09/2010	831.48	Parks-Loughborough	Britain in Bloom
Greenscene PHS Group	23/09/2010	1,510.45	Parks-Loughborough	Seeds/Plants/Trees
Greenscene PHS Group	02/09/2010	1,251.36	Parks-Loughborough	Britain in Bloom
Greenscene PHS Group	23/09/2010	831.48	Parks-Loughborough	Britain in Bloom



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Hathern Parish Council	30/09/2010	17,350.00	Parish Precepts	Amount Paid by CBC
Heales Medical Ltd	27/09/2010	852.45	Human Resources Division Service Unit	Appointment/Interview Expenses
Heartstone	29/09/2010	6,000.00	Crime & Disorder	ABG - Prevent
Her Majesty's Court Service	10/09/2010	1,190.00	Crime & Disorder	Crime Prevention
Herbert Baggaley Construction Ltd	28/09/2010	15,935.41	Thurmaston Playing Fields - Remedial Works	Constrctn & Convrns
Hitec (Laboratories) Ltd	06/09/2010	1,500.00	Performance & Internal Audit SU	Software Ann Charges/Maint Costs
Hoton Parish Council	30/09/2010	2,875.00	Parish Precepts	Amount Paid by CBC
Imagine Theatre Limited	02/09/2010	25,000.00	Town Hall Concerts and Shows	Artists Fees
J Plumb Build	10/09/2010	5,578.33	DFG Disabled Facilities Grant	Grants and Contribution
J W Builders	17/09/2010	863.20	Regional Housing Pot Grant	Grants and Contribution
Lagan Technologies Ltd	23/09/2010	5,250.00	Web Development	Licences
LCC Shelthorpe Community School	28/09/2010	6,970.89	Local Partnership Coordinator	Contribution
LCC Shelthorpe Community School	28/09/2010	6,970.89	LCC Local Partnership Coordinator	Expenditure
LCC Shelthorpe Community School	28/09/2010	(6,970.89)	Local Partnership Coordinator	Grant Contribution
LCC Shelthorpe Primary School	28/09/2010	(4,112.75)	Local Partnership Coordinator	Grant Contribution
LCC Shelthorpe Primary School	28/09/2010	4,112.75	LCC Local Partnership Coordinator	Expenditure
LCC Shelthorpe Primary School	28/09/2010	(4,112.75)	Local Partnership Coordinator	Grant Contribution
LCC Shelthorpe Primary School	28/09/2010	4,112.75	Local Partnership Coordinator	Contribution
LCC Shelthorpe Primary School	28/09/2010	4,112.75	Local Partnership Coordinator	Contribution
LCC Shelthorpe Primary School	28/09/2010	4,112.75	LCC Local Partnership Coordinator	Expenditure
Leema Technologies	30/09/2010	450.00	Neighbourhood Renewal	Constrctn & Convrns
Leicester City Council	09/09/2010	6,000.00	Economic Regeneration	Contribution
Leicester College	29/09/2010	1,200.00	Occupational Health Service Unit	External Training & Seminars
Leicestershire Constabulary	29/09/2010	5,000.00	Crime & Disorder	Shire Grants (Project Coded)
Leicestershire Constabulary	29/09/2010	(5,000.00)	Crime & Disorder	LAA Grant (Crime & Disorder)
Leicestershire County & Rutland PCT	15/09/2010	(503.13)	Local Partnership Coordinator	Grant Contribution
Leicestershire County & Rutland PCT	15/09/2010	503.13	LCC Local Partnership Coordinator	Expenditure
Leicestershire County & Rutland PCT	15/09/2010	(503.13)	Local Partnership Coordinator	Grant Contribution
Leicestershire County & Rutland PCT	15/09/2010	503.13	Local Partnership Coordinator	Contribution



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Leicestershire County & Rutland PCT	15/09/2010	503.13	Local Partnership Coordinator	Contribution
Leicestershire County & Rutland PCT	15/09/2010	503.13	LCC Local Partnership Coordinator	Expenditure
Leicestershire County & Rutland PCT	28/09/2010	(3,221.00)	Local Partnership Coordinator	Grant Contribution
Leicestershire County & Rutland PCT	28/09/2010	3,221.00	LCC Local Partnership Coordinator	Expenditure
Leicestershire County & Rutland PCT	28/09/2010	(3,221.00)	Local Partnership Coordinator	Grant Contribution
Leicestershire County & Rutland PCT	28/09/2010	3,221.00	Local Partnership Coordinator	Contribution
Leicestershire County & Rutland PCT	28/09/2010	3,221.00	Local Partnership Coordinator	Contribution
Leicestershire County & Rutland PCT	28/09/2010	3,221.00	LCC Local Partnership Coordinator	Expenditure
Leics County Council	10/09/2010	2,996.00	DFG Disabled Facilities Grant	Grants and Contribution
Leics County Council	10/09/2010	3,983.00	DFG Disabled Facilities Grant	Grants and Contribution
Leics County Council	23/09/2010	825.00	Lodge Farm Recreation Area	Rents (External)
Leics County Council	10/09/2010	1,138.00	DFG Disabled Facilities Grant	Grants and Contribution
Leics County Council	10/09/2010	2,450.00	DFG Disabled Facilities Grant	Grants and Contribution
Leics County Council	07/09/2010	3,141.00	Sports Development	Leisure/Sports Activity Programme
Leics County Council	15/09/2010	150,667.34	Concessionary Travel	Bus Company Payments
Leics County Council	15/09/2010	4,131.33	Concessionary Travel	Taxi Rail and other Payments
Leics County Council	20/09/2010	2,821.00	Land Charges Service Unit	County Fees (Land Chr)
Leics County Council	02/09/2010	10,000.00	Waste Recycling	HWMS Household Waste Mangt
Leics County Council	28/09/2010	3,346.00	DFG Disabled Facilities Grant	Grants and Contribution
Leics County Council Pension Fund	15/09/2010	(16,500.00)	Pension Contribution	Transfer to GF
Leics County Council Pension Fund	15/09/2010	16,500.00	Pension Contribution	Expenditure
Loughborough University	14/09/2010	13,405.00	Crime & Disorder	ABG - Prevent
Machin & Toplass Ltd	13/09/2010	1,365.00	Food Hygiene & Safety Service Unit	Agency Staff
Mather Jamie Ltd	08/09/2010	2,534.37	Nanpantan Sports Ground	Legal Costs/Court Fees
Melcourt Industries Ltd	23/09/2010	441.00	Grounds Maintenance A/c	General Materials
Michael Dyson Associates Ltd	23/09/2010	3,844.00	Non-Traditional Refurbishment	Constrctn & Convrnsn
Midland Software Ltd	27/09/2010	1,923.98	Payroll Service Unit	Software Ann Charges/Maint Costs
Midland Software Ltd	27/09/2010	1,393.22	Human Resources Division Service Unit	Software Ann Charges/Maint Costs
Mooli	23/09/2010	1,400.00	Town Hall Lettings	Publicity



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Mountsorrel Parish Council	30/09/2010	86,063.00	Parish Precepts	Amount Paid by CBC
Needhams	10/09/2010	723.00	Regional Housing Pot Grant	Grants and Contribution
Neopost Finance Ltd	29/09/2010	724.00	Customer Service Centre	Software Ann Charges/Maint Costs
Network Box UK Ltd	06/09/2010	1,172.00	South Charnwood Leisure Centre	Hardware Maint Charge
Network Communications Systems	13/09/2010	2,370.00	Neighbourhood Renewal	Constrctn & Convrsn
New Look Windows (Leics) Ltd	28/09/2010	5,177.00	Regional Housing Pot Grant	Grants and Contribution
Newtown Linford Parish Council	30/09/2010	19,000.00	Parish Precepts	Amount Paid by CBC
North West Leics District Council	07/09/2010	2,415.00	Communications & Consultation Team	Sub Contractors
North West Leics District Council	02/09/2010	5,158.25	Green Spaces Service Unit	North West Leic District Council
Northgate Land & Property Solutions Ltd	13/09/2010	761.00	Plan/Bldg Contr & Land Chgs-Northgat	Plant,Machy & Eqt
O2 (UK) Ltd	20/09/2010	2,060.39	Central Telephone Expenses	Mobile Phones
P & D Plumbing & Central Heating Engineers	02/09/2010	4,145.00	DFG Disabled Facilities Grant	Grants and Contribution
Performing Right Society Ltd	02/09/2010	1,833.61	Town Hall-Direct Operational Expenses Gener	Licences
Pertemps Ltd	06/09/2010	457.43	Communications & Consultation Team	Agency Staff
Pertemps Ltd	07/09/2010	457.43	Communications & Consultation Team	Agency Staff
Pertemps Ltd	08/09/2010	427.98	Contact Centre- General Fund	Agency Staff
PHS Group Plc	09/09/2010	(2,147.26)	South Charnwood Leisure Centre	Cleaning Materials
PHS Group Plc	14/09/2010	2,870.90	South Charnwood Leisure Centre	Cleaning Materials
Pitney Bowes	28/09/2010	3,000.00	Franking Machine - The Oak	Expenditure
Plastic Card Services	02/09/2010	612.70	Concessionary Travel	Printing,Stat&Copying
Quadrant Security Group Ltd	15/09/2010	6,494.00	CCTV External Contracts	Contractor Payments
Queniborough Parish Council	30/09/2010	17,500.00	Parish Precepts	Amount Paid by CBC
Quorn Parish Council	30/09/2010	79,650.00	Parish Precepts	Amount Paid by CBC
Ratcliffe On The Wreake Parish Mtg	30/09/2010	1,250.00	Parish Precepts	Amount Paid by CBC
Rearsby Parish Council	30/09/2010	9,004.00	Parish Precepts	Amount Paid by CBC
Reliance Security Services Ltd	13/09/2010	2,717.00	Southfields Offices	Security Services & Charges
RJH Building & Construction Ltd	10/09/2010	3,714.65	Major Adaptations	Constrctn & Convrsn
Rothley Parish Council	30/09/2010	47,500.00	Parish Precepts	Amount Paid by CBC
Royal Mail group Ltd	13/09/2010	1,598.75	Benefits Admin Service Unit	Postages



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Royal Mail group Ltd	15/09/2010	500.00	Ark Business Centre	Postages
Royal Mail group Ltd	21/09/2010	1,140.43	Council Tax Service Unit	Postages
Royal Mail group Ltd	07/09/2010	1,096.32	Council Tax Service Unit	Postages
Royal Mail group Ltd	10/09/2010	2,406.39	Register of Electors Service Unit	Postages
Royal Mail group Ltd	28/09/2010	1,071.23	Benefits Admin Service Unit	Postages
Royal Mail group Ltd	28/09/2010	2,168.21	Council Tax Service Unit	Postages
Seagrave Parish Council	30/09/2010	7,600.00	Parish Precepts	Amount Paid by CBC
Serco Leisure (OP) Ltd	08/09/2010	1,799.58	Loughborough Leisure Centre	Contractor Payments
Serco Leisure (OP) Ltd	08/09/2010	13,942.37	Loughborough Leisure Centre	Leisure Centre Management Fee
Serco Leisure (OP) Ltd	30/09/2010	1,574.63	Soar Valley Leisure Centre	Contractor Payments
Serco Leisure (OP) Ltd	13/09/2010	19,750.54	Soar Valley Leisure Centre	Leisure Centre Management Fee
Serco Leisure (OP) Ltd	08/09/2010	1,574.63	Soar Valley Leisure Centre	Contractor Payments
Serco Plc	29/09/2010	3,734.79	Refuse Collection	Environmental Serv Contract - Variation
Serco Plc	23/09/2010	65,270.97	Street Cleansing	Environmental Serv Contract - Basic
Serco Plc	23/09/2010	2,889.75	Parks-Loughborough	Environmental Serv Contract - Basic
Serco Plc	29/09/2010	49,293.79	Waste Recycling	Environmental Serv Contract - Variation
Serco Plc	23/09/2010	(2,273.49)	Street Cleansing	Serco Vehicle Recharge
Serco Plc	23/09/2010	131,729.68	Refuse Collection	Environmental Serv Contract - Basic
Serco Plc	23/09/2010	139,052.63	Waste Recycling	Environmental Serv Contract - Basic
Serco Plc	23/09/2010	1,365.52	Markets-Loughborough	Environmental Serv Contract - Basic
Serco Plc	23/09/2010	(1,063.46)	Refuse Collection	Serco Vehicle Recharge
Serco Plc	23/09/2010	(57,643.78)	Waste Recycling	Serco Vehicle Recharge
Serco Plc	23/09/2010	1,454.88	Nanpantan Sports Ground	Environmental Serv Contract - Basic
Serco Plc	23/09/2010	1,548.90	Shelthorpe Golf Course	Environmental Serv Contract - Basic
Serco Plc	23/09/2010	522.38	Charnwood Wildlife Sites	Environmental Serv Contract - Basic
Serco Plc	23/09/2010	2,784.37	Amenity Areas	Environmental Serv Contract - Basic
Serco Plc	23/09/2010	2,532.23	Derby Road Playing Fields	Environmental Serv Contract - Basic
Serco Plc	23/09/2010	707.12	Lodge Farm Recreation Area	Environmental Serv Contract - Basic
Services Ltd	16/09/2010	1,575.00	Corporate Learning & Development	Corporate Training (Project Coded)



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Severn Trent Water Ltd	14/09/2010	788.93	Southfields Offices	Metered Water Charge
Severn Trent Water Ltd	08/09/2010	2,321.00	Public Conveniences	Metered Water Charge
Shell UK Ltd	14/09/2010	3,800.84	Grounds Maintenance A/c	Fuel
Shell UK Ltd	15/09/2010	481.02	Engineering Services (former S200)	Fuel
Shepshed High School	07/09/2010	675.00	CSARA - Sport Unlimited 5-19 yrs old	Expenditure
Shepshed Town Council	30/09/2010	156,507.00	Parish Precepts	Amount Paid by CBC
Show Souvenirs	02/09/2010	3,000.00	Town Hall Concerts and Shows	Promotional Activities
Sileby Boxing Academy	28/09/2010	1,500.00	Positive Activities for Young People	Expenditure
Sileby Parish Council	30/09/2010	79,271.50	Parish Precepts	Amount Paid by CBC
SLB Distribution & Promotion Services Ltd	14/09/2010	1,000.00	Town Hall Concerts and Shows	Distribution Costs
Snap Surveys Ltd	08/09/2010	585.00	Communities & Partnerships Team	Public Consultation
Sorrel Youth Cafe	28/09/2010	474.94	Charnwood Community Grants	Grants and Contribution
South Croxton Parish Council	30/09/2010	3,665.00	Parish Precepts	Amount Paid by CBC
Southern Electric	16/09/2010	(725.39)	Old Rectory Museum	Electricity
Southern Electric	16/09/2010	1,755.69	Oak Business Centre - Sileby	Electricity
Southern Electric	16/09/2010	1,981.53	Town Hall Overheads	Electricity
Southern Electric	16/09/2010	3,416.07	Charnwood Museum	Electricity
Southern Electric	16/09/2010	2,853.07	Southfields Offices	Electricity
Southern Electric	16/09/2010	2,946.65	Southfields ICS Building	Electricity
Southern Electric	16/09/2010	578.66	Ark Business Centre	Electricity
Southern Electric	16/09/2010	(985.81)	Shelthorpe Golf Course	Electricity
Southern Electric	16/09/2010	1,683.48	Beehive Lane Multi Storey Car Park	Electricity
Southern Electric	16/09/2010	550.78	Granby Street Shoppers Car Park	Electricity
Southern Electric	16/09/2010	515.11	Markets-Loughborough	Electricity
Southern Electric	16/09/2010	725.03	Environmental Protection Service Unit	Sampling & Monitoring
Southern Electric	16/09/2010	3,197.24	South Charnwood Leisure Centre	Electricity
Southworth Developments	23/09/2010	499.71	Grounds Maintenance A/c	Uninsured Damage
Specialist Fleet Services Limited	08/09/2010	1,022.00	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS
Stowlin Ltd	29/09/2010	567.50	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies



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Swithland Parish Meeting	30/09/2010	1,750.00	Parish Precepts	Amount Paid by CBC
Syston Town Council	30/09/2010	197,250.00	Parish Precepts	Amount Paid by CBC
T B D Morris Environmental Ltd	08/09/2010	567.00	Engineering Services (former S200)	Skip Hire & Tipping
The Bridge	23/09/2010	3,750.00	Homelessness Prevention Fund	Hsg Advisory Service
The Bridge	23/09/2010	866.00	Homelessness Prevention Fund	Hsg Advisory Service
The Bridge	23/09/2010	2,442.68	Homelessness Prevention Fund	Hsg Advisory Service
The Bridge	23/09/2010	1,564.61	Homelessness Prevention Fund	Hsg Advisory Service
The Warning Zone	02/09/2010	1,832.62	Mayors Charity	Contrbtn to Charity
Thrussington Parish Council	30/09/2010	2,250.00	Parish Precepts	Amount Paid by CBC
Thurcaston & Cropston Parish Council	30/09/2010	16,000.00	Parish Precepts	Amount Paid by CBC
Thurmaston Parish Council	30/09/2010	141,308.00	Parish Precepts	Amount Paid by CBC
Tickets.Com Ltd	28/09/2010	3,021.34	Visitor Service Centre	Licences
Transportation Planning (International) Ltd	29/09/2010	1,954.50	Property Services Unit	Consultants Fees
Travis Perkins Trading Co Ltd	02/09/2010	705.60	Arts Policy	Publicity
Treework Environmental Practice	30/09/2010	973.04	Parks-Loughborough	Mtc of Trees, Shrubs
Turnkey Design Partnership Ltd	23/09/2010	3,663.40	Property Services Unit	Consultants Fees
UHL NHS Trust	29/09/2010	430.00	Payments Service Unit	Employee Asst Scheme Recharged
UHL NHS Trust	29/09/2010	430.00	Human Resources Division Service Unit	Employee Assist Scheme
UHL NHS Trust	29/09/2010	(430.00)	Human Resources Division Service Unit	HR Specific Costs Recharged
University Hospital of Leicester NHS Trust	23/09/2010	3,310.00	Human Resources Division Service Unit	Employee Assist Scheme
W T CLARKE & SON	27/09/2010	7,039.80	Waste Recycling	Street Cleansing Waste WT Clarke
W T CLARKE & SON	08/09/2010	8,802.72	Waste Recycling	Street Cleansing Waste WT Clarke
Walton On The Wolds Parish Council	30/09/2010	2,000.00	Parish Precepts	Amount Paid by CBC
Wanlip Parish Meeting	30/09/2010	1,000.00	Parish Precepts	Amount Paid by CBC
What Can We Do Today Co.Uk	29/09/2010	450.00	Leisure Development	Leisure Pass
Wishes 4 Kids	02/09/2010	1,832.63	Mayors Charity	Contrbtn to Charity
Wm Saunders Partnership	30/09/2010	9,605.00	Recreational Services	Consultants Fees
Wm Saunders Partnership	09/09/2010	7,450.00	Thurmaston Playing Fields - Remedial Works	External Fees
Wm Saunders Partnership	23/09/2010	693.00	Major Adaptations	Constrctn & Convrnsn



Charnwood

CHARNWOOD BOROUGH COUNCIL

SUPPLIER PAYMENTS WHERE OVERALL TOTAL PAYMENTS EXCEEDS +/-£425

**FOR TRANSACTIONS POSTED TO THE GENERAL LEDGER
FOR THE PERIOD OF September 2010 TO September 2010**

Supplier	Trans Date	Amount (£)	Cost Centre	Account
Wm Saunders Partnership	30/09/2010	9,605.00	Recreational Services	Consultants Fees
Wm Saunders Partnership	30/09/2010	9,605.00	Recreational Services	Consultants Fees
Woodhouse Parish Council	30/09/2010	29,325.00	Parish Precepts	Amount Paid by CBC
WSP Property Services Ltd	23/09/2010	910.00	Thurmaston Playing Fields - Remedial Works	External Fees
Wymeswold Memorial Hall	08/09/2010	3,034.00	Charnwood Community Grants	Grants and Contribution
Wymeswold Parish Council	30/09/2010	9,350.00	Parish Precepts	Amount Paid by CBC