

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

April 2011

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
A D Smith & Son (Nottingham) Ltd	04/04/2011	1943.19	Cultural & Related Services	Town Hall Overheads	Non Routine Building Costs	Premises
Al Leicester Windows	27/04/2011	3075.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
ADT Fire & Security	21/04/2011	1846.15	Trading Operations	Woodgate Chambers	Burglar Alarms P/R&M	Premises
ADT Fire & Security	27/04/2011	1030.13	Central Services	Southfields Offices	Fire Alarms-R&M/Serv	Premises
Active Start	08/04/2011	770.00	Miscellaneous	Active Together Open Fund	Expenditure	Control/Transfer Debits
Aircover	01/04/2011	960.00	Cultural & Related Services	Town Hall Overheads	Buildings-R & M	Premises
Alf Wright Construction Ltd	20/04/2011	1995.00	Planning & Development Services	Meadow Lane Industrial Site	Buildings-R & M	Premises
Allsigns Internatinal Ltd	04/04/2011	2311.99	Central Services	Southfields Offices	Buildings-R & M	Premises
Anglia Stairlifts Ltd	01/04/2011	1475.00	Capital	Stairlifts	Construction & Conversion	Capital
Anstey Parish Council	18/04/2011	83250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Ark Housing Consultancy	01/04/2011	11892.00	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Tnnt Partcpt&Consul	Supplies & Services
Association Of Building Engineers	15/04/2011	990.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
Aston Gas Services Limited	26/04/2011	297.75	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	26/04/2011	297.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	08/04/2011	1000.00	Central Services	Accountancy Service Unit	External Training & Seminars	Employees
Audit Commission	20/04/2011	10853.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	20/04/2011	1044.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
BEAVER CHILDCARE LTD	11/04/2011	342.16	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
BEAVER CHILDCARE LTD	11/04/2011	342.16	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
BNP Paribas	28/04/2011	625.55	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Barkby Parish Council	18/04/2011	3875.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Barlow Blinds Ltd	07/04/2011	503.33	Capital	Southfields Phase 2 - Refurbishment	Construction & Conversion	Capital
Barricade Technologies Uk Ltd	03/05/2011	640.00	Environmental Services	Street Cleansing	Graffiti, Abandoned Car & Fly Tip Removal	Supplies & Services
Barrow Upon Soar Parish Council	18/04/2011	76450.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Biffa Waste Services Ltd	20/04/2011	619.80	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Parish Council	18/04/2011	175572.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Birstall Rugby Football Club	12/04/2011	1625.00	Miscellaneous	Active Together Open Fund	Expenditure	Control/Transfer Debits
British Standards Institution	13/04/2011	1122.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
British Telecommunications	26/04/2011	8511.20	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Burton Wolds/Cotes/Prestwold P Cncl	18/04/2011	8500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Byron Street Properties	27/04/2011	1545.00	Housing Services - General Fund	Homelessness Prevention Fund	Rent Deposit Grants	Supplies & Services
C V Properties	27/04/2011	2285.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
CDS Services	08/04/2011	1451.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
CIPFA	13/04/2011	7575.00	Central Services	Property Services Unit	Software Ann Charges/Maint Costs	Supplies & Services

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CIPFA Business Ltd	13/04/2011	620.00	Central Services	Property Services Unit	Software Ann Charges/Maint Costs	Supplies & Services
CIPFA Business Ltd	20/04/2011	380.00	Central Services	Performance & Internal Audit SU	Consultants Fees	Supplies & Services
CIPFA Business Ltd	20/04/2011	380.00	Corporate & Democratic Core	Committee Administration Service Unit	Consultants Fees	Supplies & Services
Capita Business Services Ltd	11/04/2011	10367.00	Local Tax Collection	NNDR Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	11/04/2011	519.61	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Care And Repair (W Leics) Ltd	05/04/2011	532.32	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Carillon Windows	27/04/2011	580.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Carrier Air Conditioning	21/04/2011	580.50	Cultural & Related Services	Town Hall Overheads	Fix Plant/Pur/Rep/Mtc	Premises
Castle Estate Contracting Ltd	18/04/2011	4970.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Castle Estate Contracting Ltd	18/04/2011	24817.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Cathedral Leasing Ltd	20/04/2011	681.48	Central Services	Southfields Offices	Refuse Collection	Premises
Charnwood Citizens Advice Bureau	08/04/2011	15257.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Charnwood Neighbourhood Housing	01/04/2011	672.38	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Charnwood Neighbourhood Housing	01/04/2011	544.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Chocolate Alchemy	20/04/2011	562.50	Cultural & Related Services	Town Hall Lettings	Promotional Activities	Supplies & Services
Coca Cola Enterprises Limited	12/04/2011	618.06	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
College Garth Boarding Kennels	04/04/2011	-125.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	04/04/2011	2612.43	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	04/04/2011	-15.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	04/04/2011	468.63	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Cossington Parish Council	18/04/2011	47500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Cuttlefish Multimedia Ltd	06/04/2011	5500.00	Corporate & Democratic Core	Communications & Consultation Team	Public Consultation	Supplies & Services
Cuttlefish Multimedia Ltd	13/04/2011	270.14	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Cuttlefish Multimedia Ltd	13/04/2011	270.14	Corporate & Democratic Core	Communications & Consultation Team	Software-Pur/InitChrgs	Supplies & Services
Cuttlefish Multimedia Ltd	13/04/2011	2025.00	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Cuttlefish Multimedia Ltd	13/04/2011	1484.73	Capital	Web Development	Development	Capital
Dampco (UK) Ltd	27/04/2011	1232.40	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Danwood Group Ltd	27/04/2011	5337.27	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
District Surveyors Associaion Ltd	13/04/2011	2140.72	Central Services	Building Control Service Unit	Prof Assns-Council	Supplies & Services
East Goscote Parish Council	18/04/2011	27650.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Eastern Shires Purchasing Organisation	15/04/2011	22.30	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	15/04/2011	-1837.16	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eastern Shires Purchasing Organisation	20/04/2011	30.95	Environmental Services	Crime & Disorder	Gas	Premises
Eastern Shires Purchasing Organisation	20/04/2011	1268.94	Cultural & Related Services	South Charnwood Leisure Centre	Gas	Premises

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Eastern Shires Purchasing Organisation	20/04/2011	2957.19	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	20/04/2011	384.95	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	20/04/2011	1560.22	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	20/04/2011	2195.41	Cultural & Related Services	Town Hall Overheads	Gas	Premises
Eastern Shires Purchasing Organisation	20/04/2011	126.95	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eurest	18/04/2011	2621.23	Cultural & Related Services	Town Hall Catering	Hospitality	Supplies & Services
Eurest	20/04/2011	1712.83	Cultural & Related Services	Town Hall Catering	Hospitality	Supplies & Services
F.Stimpson (leicester) Ltd.	21/04/2011	13038.72	Capital	Major Adaptations	Construction & Conversion	Capital
Firmstep	20/04/2011	5282.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Firmstep	20/04/2011	927.69	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
First Order Red Ltd	15/04/2011	2130.00	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Frank Haslam Milan	21/04/2011	14220.00	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	21/04/2011	53852.34	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	21/04/2011	2160.61	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	21/04/2011	16240.18	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Frank Haslam Milan	21/04/2011	38508.15	Capital	Programmed Window Repairs 2005/06	Construction & Conversion	Capital
Freeth Cartwright Llp	27/04/2011	1842.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Frontline Recruitment Ltd	21/04/2011	279.04	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Frontline Recruitment Ltd	21/04/2011	322.64	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
G F Tomlinson Building Ltd	26/04/2011	40747.55	Capital	South Charnwood Swimming Pool	Construction & Conversion	Capital
G F Tomlinson Building Ltd	26/04/2011	65174.35	Capital	Southfields Phase 2 - Refurbishment	Construction & Conversion	Capital
G F Tomlinson Building Ltd	26/04/2011	11437.12	Capital	South Charnwood Swimming Pool	Construction & Conversion	Capital
GPL Hire & Service	07/04/2011	4089.03	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	07/04/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	07/04/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	07/04/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	07/04/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	07/04/2011	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport
GPL Hire & Service	07/04/2011	62227.46	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	07/04/2011	3684.13	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
GPL Hire & Service	20/04/2011	519.37	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	20/04/2011	577.64	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Garden Creation Services Ltd	27/04/2011	2655.31	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
George Hicks & Sons Limited	18/04/2011	6600.96	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital

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George Walker (Tree Care) Ltd	11/04/2011	2840.00	Cultural & Related Services	Cycleways and Walkways	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/04/2011	3400.00	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/04/2011	171.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/04/2011	360.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/04/2011	380.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/04/2011	1100.00	Cultural & Related Services	Charnwood Wildlife Sites	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/04/2011	450.00	Environmental Services	Loughborough Cemetery	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	20/04/2011	1225.00	Cultural & Related Services	Charnwood Wildlife Sites	Community Initiative	Supplies & Services
Glebe House (Charnwood) Ltd	06/04/2011	847.80	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glenfield Bathrooms Ltd	05/04/2011	3490.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Gorse Covert Community Centre	08/04/2011	4993.75	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Groundwork Leicester & Leicestershire	12/04/2011	999.00	Central Services	Southfields Offices	Printing,Stat&Copying	Supplies & Services
H.G.L. Manufacturing Ltd	05/04/2011	1046.40	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
HI4EM, Derby City Council	27/04/2011	4972.00	Housing Services - General Fund	Housing Renewal Service Unit	Consultants Fees	Supplies & Services
Hampshire Flag Company t/a Signs co uk	20/04/2011	1114.94	Cultural & Related Services	Town Hall Overheads	Equipment Etc P/R&M	Supplies & Services
Hathern Parish Council	18/04/2011	17500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Haymarket Business Publishing Services Ltd	20/04/2011	705.00	Central Services	Development Control Service Unit	Books & Periodicals	Supplies & Services
Heartstone	07/04/2011	500.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Herbert Baggaley Construction Ltd	04/04/2011	1045.49	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	08/04/2011	8130.34	Trading Operations	Markets-Loughborough	Buildings-R & M	Premises
Hewitsons	05/04/2011	4500.00	Planning & Development Services	Appeals & Enforcements	Planning Charges	Income
Hire Station	07/04/2011	236.85	Cultural & Related Services	Town Hall Overheads	Buildings-R & M	Premises
Hire Station	07/04/2011	-236.85	Cultural & Related Services	Town Hall Overheads	Buildings-R & M	Premises
Hire Station	07/04/2011	593.11	Cultural & Related Services	Town Hall Overheads	Buildings-R & M	Premises
Hitec (Laboratories) Ltd	13/04/2011	1500.00	Central Services	Performance & Internal Audit SU	Software Ann Charges/Maint Costs	Supplies & Services
Hoton Parish Council	18/04/2011	2875.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Howard Builders	27/04/2011	9912.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Human Rights & Equalities Charnwood	01/04/2011	5000.00	Environmental Services	Crime & Disorder	ABG - Prevent	Supplies & Services
Human Rights & Equalities Charnwood	15/04/2011	3600.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Human Rights & Equalities Charnwood	15/04/2011	4680.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Human Rights & Equalities Charnwood	15/04/2011	5574.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
IHS (Global) Ltd	13/04/2011	3820.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Icon	27/04/2011	680.00	Cultural & Related Services	Visitor Service Centre	Small Equip & Tools	Supplies & Services
Inplace Personnel Services Ltd	06/04/2011	337.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees

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Inplace Personnel Services Ltd	06/04/2011	337.35	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	11/04/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
Inplace Personnel Services Ltd	11/04/2011	320.05	Central Services	Grounds Maintenance A/c	Agency Staff	Employees
J P Lennard Ltd	20/04/2011	-20.87	Cultural & Related Services	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies	Supplies & Services
J P Lennard Ltd	20/04/2011	1043.31	Cultural & Related Services	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies	Supplies & Services
J P Lennard Ltd	20/04/2011	20.87	Cultural & Related Services	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies	Supplies & Services
J Plumb Build	11/04/2011	997.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	27/04/2011	3493.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	08/04/2011	10600.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
James Button & Co	04/04/2011	580.00	Environmental Services	Licensing Service Unit	Subscriptions	Supplies & Services
John Storer House Foundation	08/04/2011	9994.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
K J Forbes T/a Caterpillar Pre School	11/04/2011	607.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
K J Forbes T/a Caterpillar Pre School	11/04/2011	607.01	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Kater 4 Cash & Carry Limited	20/04/2011	537.37	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Khayaal Theatre Company	01/04/2011	1550.00	Environmental Services	Crime & Disorder	ABG - Prevent	Supplies & Services
Kings Armoured Security Service Ltd	11/04/2011	216.62	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/04/2011	93.15	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/04/2011	51.67	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/04/2011	185.34	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/04/2011	74.72	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/04/2011	74.72	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Lagan Technologies Ltd	13/04/2011	8300.00	Central Services	Contact Centre- General Fund	Consultants Fees	Supplies & Services
Learning Tree International Ltd	20/04/2011	500.00	Central Services	Information & Communication Services SU	External Training & Seminars	Employees
Learning Tree International Ltd	20/04/2011	500.00	Central Services	Information & Communication Services SU	External Training & Seminars	Employees
Legend Club Management Systems (UK) Ltd	28/04/2011	1218.00	Cultural & Related Services	South Charnwood Leisure Centre	Licences	Supplies & Services
Leicester Montessori Grammar School	07/04/2011	3196.00	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Leicestershire Constabulary	06/04/2011	2700.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Leicestershire County Council	20/04/2011	1170.00	Central Services	Recreational Services	Active Together	Supplies & Services
Leicestershire Partnership NHS Trust	11/04/2011	12000.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Leics County Council	05/04/2011	2845.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	05/04/2011	73300.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	06/04/2011	700.00	Central Services	Performance & Internal Audit SU	Internal Auditors	Third Party Payments
Leics County Council	07/04/2011	5298.90	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	07/04/2011	5298.91	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services

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Leics County Council	07/04/2011	1232.29	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	07/04/2011	1232.30	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	07/04/2011	8034.20	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	07/04/2011	8034.21	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	08/04/2011	2981.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	08/04/2011	2535.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	08/04/2011	1269.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	08/04/2011	1519.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	11/04/2011	304.50	Cultural & Related Services	Local Partnership Coordinator	Facility Hire	Premises
Leics County Council	11/04/2011	219.00	Cultural & Related Services	Local Partnership Coordinator	Hospitality	Supplies & Services
Leics County Council	11/04/2011	30.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	11/04/2011	2883.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	11/04/2011	1269.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	11/04/2011	95684.26	Unapportionable Central Overhead	Non Distributed Costs	Added Years	Employees
Leics County Council	11/04/2011	18007.66	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Added years (LGPS)	Expenditure/Income
Leics County Council	11/04/2011	1676.46	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	11/04/2011	1676.47	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	13/04/2011	1000.17	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Leics County Council	13/04/2011	1000.18	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Leics County Council	18/04/2011	2954.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	20/04/2011	6500.00	Cultural & Related Services	Sports Development	Olympic Contribution	Supplies & Services
Leics County Council	26/04/2011	3556.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	26/04/2011	800.00	Corporate & Democratic Core	Misc Land & Property	Removal of Itinerants	Supplies & Services
Leics County Council	27/04/2011	2981.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council Pension Fund	20/04/2011	5682.57	Unapportionable Central Overhead	Non Distributed Costs	Commutated Added Years	Employees
Leversedge Telecom Services Ltd	26/04/2011	758.70	Trading Operations	Markets-Loughborough	Small Equip & Tools	Supplies & Services
Lexisnexis UK	20/04/2011	1020.00	Central Services	Building Control Service Unit	Books & Periodicals	Supplies & Services
Loughborough Carillon Sports Club	28/04/2011	10560.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Loughborough College	11/04/2011	938.68	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Loughborough University	08/04/2011	-109.67	Cultural & Related Services	Visitor Service Centre	Commission	Income
Loughborough University	08/04/2011	1316.00	Miscellaneous	Town Hall Letting Income	Income	Cash Inflow
Loughborough University Serv Ltd	27/04/2011	520.00	Cultural & Related Services	Parks-Loughborough	Rents (External)	Premises
Loughborough Womens Aid	11/04/2011	6068.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Loughborough Womens Aid	20/04/2011	5000.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services

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

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Lumbers	20/04/2011	873.34	Corporate & Democratic Core	Civic Expenses Services Unit	Equipment Etc P/R&M	Supplies & Services
M Phipps Woodwork	27/04/2011	665.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Machin & Toplass Ltd	06/04/2011	1575.00	Environmental Services	Food Hygiene & Safety Service Unit	Agency Staff	Employees
Masterlease Ltd	20/04/2011	2744.00	Corporate & Democratic Core	Civic Expenses Services Unit	Hire of Vehicles	Transport
Mattiussi UK	01/04/2011	1650.00	Environmental Services	Waste Recycling	Switch 2	Supplies & Services
Meadow School of Riding	01/04/2011	2610.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Midland Signs (Leicester) Ltd	12/04/2011	610.86	Highways/Transportation	Street Furniture and Bus Shelters	Street Name Plates	Supplies & Services
Mountsorrel Parish Council	18/04/2011	87063.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
NABMA	20/04/2011	636.00	Trading Operations	Markets-Loughborough	Prof Assns-Council	Supplies & Services
Needhams	05/04/2011	599.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Neopost Finance Ltd	13/04/2011	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Ltd	08/04/2011	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Ltd	08/04/2011	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Neopost Ltd	27/04/2011	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Ltd	27/04/2011	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Infrastructure	27/04/2011	3223.56	Capital	Loughborough Station Public Realm Improv C	External Fees	Capital
Newauto Ltd	15/04/2011	6949.75	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
Newtown Linford Parish Council	18/04/2011	19000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
North West Leics District Council	20/04/2011	5463.75	Central Services	Green Spaces Service Unit	North West Leic District Council	Third Party Payments
Northcliffe Media Ltd	20/04/2011	1333.80	Planning & Development Services	Planning Applications	Advertising	Supplies & Services
Northgate Information Solutions	20/04/2011	5459.64	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
O2	20/04/2011	2597.16	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
OSM Building Contractors	18/04/2011	2500.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Otis Plc	28/04/2011	996.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
P & D Plumbing & Central Heating Engineers	08/04/2011	3610.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	27/04/2011	3545.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & J Enterprises	27/04/2011	1545.00	Housing Services - General Fund	Homelessness Prevention Fund	Private Sector Leasing	Third Party Payments
PHS Group	04/04/2011	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Peakfield Properties Ltd	04/04/2011	12773.00	Capital	Major Adaptations	Construction & Conversion	Capital
Phil McIntyre Entertainment	18/04/2011	4416.87	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Pipeline Products & Installations Ltd	18/04/2011	3426.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Pitney Bowes	20/04/2011	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Pre-School Learning Alliance	06/04/2011	437.41	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Pre-School Learning Alliance	06/04/2011	437.42	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services

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

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Pre-School Learning Alliance	05/04/2011	2681.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Pre-School Learning Alliance	05/04/2011	2681.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Quadrant Security Group Ltd	07/04/2011	3588.27	Environmental Services	CCTV External Contracts	Contractor Payments	Third Party Payments
Quadrant Security Group Ltd	07/04/2011	6494.00	Environmental Services	CCTV External Contracts	Contractor Payments	Third Party Payments
Quadrant Security Group Ltd	07/04/2011	1425.00	Environmental Services	CCTV External Contracts	Contractor Payments	Third Party Payments
Quadrant Security Group Ltd	07/04/2011	3392.86	Environmental Services	CCTV External Contracts	Contractor Payments	Third Party Payments
Quadrant Security Group Ltd	07/04/2011	1057.14	Environmental Services	CCTV External Contracts	Contractor Payments	Third Party Payments
Queniborough Parish Council	18/04/2011	17500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Quorn Parish Council	18/04/2011	79650.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Quorn Parish Council	28/04/2011	10000.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
R Woodward Painters, Decorators & Builder	13/04/2011	4330.00	Capital	Tenant Bids	Construction & Conversion	Capital
Ratcliffe On The Wreake Parish Mtg	18/04/2011	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Rawlins Community College	07/04/2011	560.00	Cultural & Related Services	Sports Development	Sport Equip P/R&M/Supplies	Supplies & Services
Rearsby Parish Council	18/04/2011	9004.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Red Nose Day 2011	12/04/2011	1054.00	Miscellaneous	Active Together 2 Project	Income	Cash Inflow
Redfern Kirton Partnership	08/04/2011	1145.63	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Redfern Kirton Partnership	18/04/2011	628.63	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Redfern Kirton Partnership	18/04/2011	505.25	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Redfern Kirton Partnership	18/04/2011	1175.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Roseberry St Peter's Community Centre	08/04/2011	2597.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Rothley Parish Council	18/04/2011	47500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Roy Green Lettings	05/04/2011	575.00	Housing Services - General Fund	Homelessness Prevention Fund	Rent Deposit Grants	Supplies & Services
Royal Mail group Ltd	27/04/2011	1280.51	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Rural Community Council	27/04/2011	6000.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
S K Gee Roofing	05/04/2011	640.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Saxondale Properties Ltd	21/04/2011	5000.00	Central Services	Southfields Offices	Buildings-R & M	Premises
Saxondale Properties Ltd	21/04/2011	9926.00	Capital	Southfields Annex Site - Disposal & Assoc Cos	Grants and Contribution	Capital
Saxondale Properties Ltd	21/04/2011	5000.00	Capital	Southfields Phase 2 - Refurbishment	Construction & Conversion	Capital
Seagrave Parish Council	18/04/2011	7600.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Serco Leisure (OP) Ltd	20/04/2011	1552.00	Central Services	Recreational Services	Active Together	Supplies & Services
Serco Plc	01/04/2011	1365.52	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	341.38	Trading Operations	Markets-Shephed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	238.22	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	234.66	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	01/04/2011	49.68	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	2784.37	Cultural & Related Services	Amenity Areas	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	249.92	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	65.40	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	2889.75	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	522.38	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	2532.23	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	707.12	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	1454.88	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	169.55	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	1548.90	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	46.05	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	121.57	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	66.88	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	122.93	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	292.37	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	50.30	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	21.77	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	165.27	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	131729.67	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	-1063.46	Environmental Services	Refuse Collection	Serco Vehicle Recharge	Income
Serco Plc	01/04/2011	139052.62	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	-57643.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	01/04/2011	65270.99	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	-2273.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	01/04/2011	75.92	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	21.28	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	01/04/2011	7.53	Planning & Development Services	Oak Business Centre - Sileby	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/04/2011	13693.14	Environmental Services	Refuse Collection	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	06/04/2011	31666.67	Environmental Services	Street Cleansing	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	06/04/2011	36532.71	Environmental Services	Waste Recycling	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	06/04/2011	25000.00	Environmental Services	Street Cleansing	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	06/04/2011	15000.00	Environmental Services	Street Cleansing	Environmental Serv Contract - Variation	Third Party Payments
Serco Plc	06/04/2011	23324.78	Environmental Services	Refuse Collection	Environmental Serv Contract - Variation	Third Party Payments

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Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	06/04/2011	23324.78	Environmental Services	Waste Recycling	Environmental Serv Contract - Variation	Third Party Payments
Severn Trent Water Ltd	08/04/2011	830.68	Highways/Transportation	Car Parks - District	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	08/04/2011	830.68	Highways/Transportation	Car Parks - District	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	12/04/2011	923.24	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water Ltd	12/04/2011	414.55	Central Services	Southfields Offices	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	12/04/2011	2811.34	Cultural & Related Services	South Charnwood Leisure Centre	Metered Water Charge	Premises
Severn Trent Water Ltd	12/04/2011	470.11	Cultural & Related Services	South Charnwood Leisure Centre	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	15/04/2011	1461.85	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water Ltd	15/04/2011	33.32	Environmental Services	Public Conveniences	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	15/04/2011	580.80	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water Ltd	18/04/2011	1850.02	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water Ltd	18/04/2011	23.01	Environmental Services	Public Conveniences	Unmeasured Water Chs	Premises
Shell UK Ltd	05/04/2011	3482.63	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	07/04/2011	616.40	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shephard Building Services Ltd	04/04/2011	6805.00	Cultural & Related Services	Arts Policy	Outreach Community Development	Supplies & Services
Shepshed Town Council	18/04/2011	156507.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Sileby Parish Council	18/04/2011	79271.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Sorrel Youth Cafe Ltd	28/04/2011	956.46	Capital	Charnwood Community Grants	Grants and Contribution	Capital
South Croxton Parish Council	18/04/2011	4390.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Southern Electric	20/04/2011	372.01	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	20/04/2011	485.42	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	20/04/2011	92.89	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	20/04/2011	-896.94	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	20/04/2011	372.25	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	20/04/2011	40.51	Environmental Services	Crime & Disorder	Electricity	Premises
Southern Electric	20/04/2011	31.87	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	20/04/2011	2552.41	Cultural & Related Services	South Charnwood Leisure Centre	Electricity	Premises
Southern Electric	20/04/2011	96.25	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	20/04/2011	1912.83	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	20/04/2011	-264.74	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	20/04/2011	1122.07	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	20/04/2011	2221.90	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	20/04/2011	26.07	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	20/04/2011	371.43	Environmental Services	Public Conveniences	Electricity	Premises

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

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Southern Electric	20/04/2011	3771.59	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	20/04/2011	3081.85	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	20/04/2011	-10.11	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	20/04/2011	647.49	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	20/04/2011	2240.15	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	20/04/2011	2918.41	Cultural & Related Services	Town Hall Overheads	Electricity	Premises
Southern Electric	20/04/2011	-14.13	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Specialist Fleet Services Limited	21/04/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	21/04/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Stage Electrics	01/04/2011	725.75	Cultural & Related Services	Town Hall Concerts and Shows	General Materials	Supplies & Services
Steria Services Ltd	13/04/2011	13017.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Stowlin Ltd	20/04/2011	738.29	Cultural & Related Services	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies	Supplies & Services
Sumners Fencing	13/04/2011	670.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Swithland Parish Meeting	18/04/2011	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Syston Town Council	18/04/2011	196500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Syston Volunteer Bureau	08/04/2011	4750.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
The Bridge	27/04/2011	1744.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	27/04/2011	1389.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	27/04/2011	3389.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	27/04/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Dimplebee Catering Company	04/04/2011	701.95	Corporate & Democratic Core	Civic Expenses Services Unit	Mayoral Allowance	Supplies & Services
The National Leaflet Company	01/04/2011	5234.50	Corporate & Democratic Core	Communications & Consultation Team	Charnwood News	Supplies & Services
The Original Theatre Co Ltd	01/04/2011	1500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Thrussington Parish Council	18/04/2011	2250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurcaston & Cropston Parish Council	18/04/2011	16000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurmaston Parish Council	18/04/2011	153329.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Town & Country Planning Assoc	04/04/2011	-184.79	Central Services	Planning Services Management SU	Prof Assns-Officers	Supplies & Services
Town & Country Planning Assoc	04/04/2011	514.13	Central Services	Planning Services Management SU	Prof Assns-Officers	Supplies & Services
Town & Country Planning Assoc	04/04/2011	184.79	Central Services	Planning Services Management SU	Prof Assns-Officers	Supplies & Services
Turning Point Womens Centre Ltd	11/04/2011	10032.53	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Turning Point Womens Centre Ltd	11/04/2011	10032.54	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Valuation Office Agency	20/04/2011	500.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Valuation Office Agency	26/04/2011	2150.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Victim Support	11/04/2011	2364.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services

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Voluntary Action Charnwood	08/04/2011	4750.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
W Mansfield & Son	27/04/2011	15013.20	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
W T CLARKE & SON	04/04/2011	8424.72	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
WSP Safety Ltd	27/04/2011	622.50	Capital	Southfields Park - Recreational Improv	Construction & Conversion	Capital
Walton On The Wolds Parish Council	18/04/2011	2000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wanlip Parish Meeting	18/04/2011	1000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Westcotes House Ltd	06/04/2011	1012.50	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Wiggly Wigglers	15/04/2011	1543.50	Environmental Services	Waste Recycling	Switch 2	Supplies & Services
Willy Albans & Sons Ltd	04/04/2011	3024.50	Capital	Tenant Bids	Construction & Conversion	Capital
Willy Albans & Sons Ltd	08/04/2011	-3024.50	Capital	Tenant Bids	Construction & Conversion	Capital
Willy Albans & Sons Ltd	08/04/2011	3024.50	Capital	Tenant Bids	Construction & Conversion	Capital
Wolseley UK	20/04/2011	1769.00	Trading Operations	Markets-Loughborough	Market Stalls & Covs	Supplies & Services
Woodhouse Parish Council	18/04/2011	29911.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wymeswold Parish Council	18/04/2011	9350.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Xpress Software Solutions Ltd	13/04/2011	15959.44	Elections	Register of Electors Service Unit	Software Ann Charges/Maint Costs	Supplies & Services