

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
A C T	21/02/2011	1295.00	Central Services	Income Service Unit	External Training & Seminars	Employees
A-Zoom Taxis	03/02/2011	650.00	Central Services	Cleansing Service Unit	Travel Exps/Car Allowance	Transport
ADT Fire & Security	03/02/2011	573.98	Environmental Services	Crime & Disorder	Crime Prevention	Supplies & Services
ADT Fire & Security	28/02/2011	1204.36	Capital	Southfields Phase 2 - Refurbishment	Construction & Conversion	Capital
AMW Joinery Services	24/02/2011	500.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Abritas Ltd	10/02/2011	7766.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
Active Start	03/02/2011	910.00	Miscellaneous	Active Together Open Fund	Expenditure	Control/Transfer Debits
Alf Wright Construction Ltd	11/02/2011	2199.03	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	24/02/2011	772.77	Planning & Development Services	Meadow Lane Industrial Site	Buildings-R & M	Premises
Anglia Stairlifts Ltd	10/02/2011	3480.00	Capital	Stairlifts	Construction & Conversion	Capital
Anstey Nomads Football Club	10/02/2011	527.50	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Aspect Ecology Ltd	16/02/2011	2827.51	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Aston Gas Services Limited	14/02/2011	589.17	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	08/02/2011	10853.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	01/02/2011	1051.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	17/02/2011	799.00	Cultural & Related Services	Charnwood Museum	Advertising	Supplies & Services
BHR Pharmaceuticals Ltd	14/02/2011	500.41	Central Services	Recreational Services	Active Together	Supplies & Services
Badenoch & Clark	21/02/2011	812.50	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Badenoch & Clark	21/02/2011	1000.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Badenoch & Clark	21/02/2011	1101.56	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Badenoch & Clark	21/02/2011	1101.56	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Bloor Homes Ltd (East Midlands Division)	18/02/2011	500.00	Planning & Development Services	Planning Applications	Planning Charges	Income
Bottle Rocket Comedy Ltd	17/02/2011	1365.90	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Bound & Gagged Ltd	21/02/2011	1250.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
British Telecommunications	10/02/2011	1918.32	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	17/02/2011	-798.55	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	17/02/2011	-45.00	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	17/02/2011	24711.75	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	17/02/2011	798.55	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	17/02/2011	45.00	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
C S Saunders T/a Black Cat Ironwork	09/02/2011	1370.00	Highways/Transportation	Street Furniture and Bus Shelters	Equipment Etc P/R&M	Supplies & Services
CIPFA	11/02/2011	625.00	Central Services	Accountancy Service Unit	Books & Periodicals	Supplies & Services
Canon UK Ltd	17/02/2011	554.11	Central Services	Development Control Service Unit	Equipment etc-Hire	Supplies & Services
Capita Business Services Ltd	10/02/2011	6315.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments

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Castle Estate Contracting Ltd	18/02/2011	15802.80	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Central Site Accommodation Ltd	18/02/2011	1050.00	Planning & Development Services	Planning Applications	Planning Charges	Income
Charnwood Arts	03/02/2011	924.31	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Arts	18/02/2011	24100.00	Cultural & Related Services	Arts Policy	Charnwood Arts Council	Supplies & Services
Charnwood Borough Council - Bacs A/C	08/02/2011	3824.52	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Charnwood Borough Council - Bacs A/C	10/02/2011	-3824.52	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Charnwood Citizens Advice Bureau	01/02/2011	8620.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Charnwood Independent Youth Action	24/02/2011	5681.50	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Charnwood Neighbourhood Housing	14/02/2011	2542.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	14/02/2011	7875.00	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Charnwood Neighbourhood Housing	28/02/2011	860.82	Central Services	Grounds Maintenance A/c	Clothing/Uniforms	Supplies & Services
Charnwood Neighbourhood Housing	28/02/2011	1500.88	Central Services	Grounds Maintenance A/c	Stores	Supplies & Services
Charnwood Neighbourhood Housing	28/02/2011	53.49	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Charnwood Neighbourhood Housing	28/02/2011	26.55	Cultural & Related Services	Shelthorpe Golf Course	Sport Equip P/R&M/Supplies	Supplies & Services
Charnwood Neighbourhood Housing	28/02/2011	35.26	Cultural & Related Services	Outwoods & Bluebell Wood	Vending Machine - Costs	Supplies & Services
Charnwood Neighbourhood Housing	28/02/2011	19.77	Cultural & Related Services	Outwoods & Bluebell Wood	Small Equip & Tools	Supplies & Services
Christ Church & St Peters CE Primary School	03/02/2011	11900.47	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Christchurch Theatre Group	04/02/2011	-63.00	Cultural & Related Services	Town Hall Catering	Commission	Income
Christchurch Theatre Group	04/02/2011	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Christchurch Theatre Group	04/02/2011	-80.00	Cultural & Related Services	Town Hall Concerts and Shows	Promoters Marketing - Income	Income
Christchurch Theatre Group	04/02/2011	-4198.04	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Christchurch Theatre Group	04/02/2011	-921.89	Cultural & Related Services	Town Hall Lettings	Commission	Income
Christchurch Theatre Group	04/02/2011	-3580.44	Cultural & Related Services	Town Hall Lettings	Fees & Charges-Misc	Income
Christchurch Theatre Group	04/02/2011	24909.50	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Citizens Advice Bureau	16/02/2011	5597.25	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Citizens Advice Bureau	16/02/2011	5597.25	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Clear Vision Cleaning	08/02/2011	707.00	Central Services	Southfields Offices	Window Cleaning	Premises
Clear Vision Cleaning	08/02/2011	210.00	Central Services	Southfields ICS Building	Window Cleaning	Premises
Clive Conway Celebrity Productions Ltd	14/02/2011	2750.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Clymac Ltd	17/02/2011	1147.90	Central Services	Southfields ICS Building	Fire Alarms-R&M/Serv	Premises
College Garth Boarding Kennels	04/02/2011	-250.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	04/02/2011	2542.73	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	04/02/2011	-45.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	04/02/2011	367.09	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments

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Computer Aided Development Corp Ltd	10/02/2011	720.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Corporate Games & Events UK Ltd	16/02/2011	10000.00	Cultural & Related Services	Sports Development	Olympic Contribution	Supplies & Services
County Tankers	03/02/2011	500.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
County Tankers	16/02/2011	785.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
D Tallis Hire Ltd	08/02/2011	900.00	Cultural & Related Services	Outwoods & Bluebell Wood	Small Equip & Tools	Supplies & Services
Dell Computer Corporation Ltd	07/02/2011	549.13	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	24/02/2011	563.31	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	24/02/2011	563.31	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	24/02/2011	563.31	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	28/02/2011	563.31	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Draper Manufacturing	22/02/2011	4229.50	Trading Operations	Markets-Loughborough	Market Stalls & Covs	Supplies & Services
EMEC Ecology Ltd	28/02/2011	7104.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
ESNA	28/02/2011	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
ESNA	28/02/2011	-80.00	Cultural & Related Services	Town Hall Concerts and Shows	Promotors Marketing - Income	Income
ESNA	28/02/2011	-1053.33	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
ESNA	28/02/2011	-148.39	Cultural & Related Services	Town Hall Lettings	Commission	Income
ESNA	28/02/2011	-991.15	Cultural & Related Services	Town Hall Lettings	Fees & Charges-Misc	Income
ESNA	28/02/2011	3998.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Eastern Shires Purchasing Organisation	18/02/2011	1490.76	Cultural & Related Services	South Charnwood Leisure Centre	Gas	Premises
Eastern Shires Purchasing Organisation	18/02/2011	2852.76	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	18/02/2011	431.87	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	18/02/2011	2393.95	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	18/02/2011	3228.57	Cultural & Related Services	Town Hall Overheads	Gas	Premises
Eastern Shires Purchasing Organisation	18/02/2011	747.15	Cultural & Related Services	Charnwood Museum	Gas	Premises
Easy-translations	07/02/2011	30.00	Corporate & Democratic Core	Communications & Consultation Team	Interpreter/Translation Services	Supplies & Services
Easy-translations	07/02/2011	120.00	Corporate & Democratic Core	Communications & Consultation Team	Interpreter/Translation Services	Supplies & Services
Easy-translations	07/02/2011	133.45	Corporate & Democratic Core	Communications & Consultation Team	Interpreter/Translation Services	Supplies & Services
Easy-translations	07/02/2011	214.32	Corporate & Democratic Core	Communications & Consultation Team	Interpreter/Translation Services	Supplies & Services
Easy-translations	07/02/2011	861.96	Corporate & Democratic Core	Communications & Consultation Team	Interpreter/Translation Services	Supplies & Services
Egg Box Graphics	01/02/2011	1820.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Empress Nottingham Ltd	22/02/2011	2699.33	Cultural & Related Services	Leisure Development	Leisure/Sports Activity Programme	Supplies & Services
First Order Red Ltd	11/02/2011	1830.00	Capital	Southfields Annex Site - Disposal & Assoc Cos	Construction & Conversion	Capital
Fleet (Line Markers) Ltd	16/02/2011	1250.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Frank Haslam Milan	01/02/2011	1079.00	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital

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Frank Haslam Milan	18/02/2011	95242.97	Capital	Non-Traditional Refurbishment	External Fees	Capital
Frank Haslam Milan	21/02/2011	115169.90	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	21/02/2011	20722.99	Capital	Central Heating - Prog Non-Decent Homes	External Fees	Capital
Freeth Cartwright Llp	08/02/2011	783.93	Capital	Major Adaptations	External Fees	Capital
Freeth Cartwright Llp	23/02/2011	582.00	Central Services	Cleansing Service Unit	Legal Costs/Court Fees	Supplies & Services
G F Tomlinson Building Ltd	11/02/2011	106029.20	Capital	Southfields Annex Site - Disposal & Assoc Cos	Construction & Conversion	Capital
G F Tomlinson Building Ltd	24/02/2011	35089.58	Capital	Magistrates Court - Refurbishment	Construction & Conversion	Capital
G F Tomlinson Building Ltd	24/02/2011	15766.55	Capital	Gorse Covert Community Centre Refurbish	Construction & Conversion	Capital
GPL Hire & Service	16/02/2011	-3208.00	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	16/02/2011	4089.03	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	16/02/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	16/02/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	16/02/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	16/02/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	16/02/2011	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport
GPL Hire & Service	16/02/2011	62227.46	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	16/02/2011	3684.13	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
GPL Hire & Service	16/02/2011	1242.95	Environmental Services	Engineering Services (former S200)	Uninsured Damage	Transport
GPL Hire & Service	24/02/2011	1334.98	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Generic Software Consultants Ltd	07/02/2011	476.00	Central Services	Contact Centre- General Fund	Consultants Fees	Supplies & Services
Generic Software Consultants Ltd	07/02/2011	2142.00	Central Services	Contact Centre- General Fund	Consultants Fees	Supplies & Services
Generic Software Consultants Ltd	07/02/2011	4998.00	Central Services	Contact Centre- General Fund	Consultants Fees	Supplies & Services
George Walker (Tree Care) Ltd	09/02/2011	114.00	Cultural & Related Services	Amenity Areas	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	09/02/2011	510.00	Cultural & Related Services	Amenity Areas	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	09/02/2011	912.00	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	09/02/2011	240.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	09/02/2011	552.00	Cultural & Related Services	Gorse Covert & Boothwood	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	09/02/2011	472.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Harborough District Council	10/02/2011	11428.57	Corporate & Democratic Core	Corporate Management	Prof Assns-Council	Supplies & Services
Hawes Plant Hire Ltd	07/02/2011	572.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Hawes Plant Hire Ltd	07/02/2011	2011.16	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Herbert Baggaley Construction Ltd	25/02/2011	5235.17	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Herbert Baggaley Construction Ltd	14/02/2011	1349.73	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
High Shine Ltd	24/02/2011	529.45	Planning & Development Services	Oak Business Centre - Sibley	Contract Cleaning	Premises

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Home Start Charnwood	03/02/2011	2959.61	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	03/02/2011	2959.61	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	03/02/2011	965.04	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	03/02/2011	965.04	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Icarus Theatre Company	17/02/2011	2500.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
J Plumb Build	09/02/2011	3713.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	18/02/2011	3651.79	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
K & K Repairs and Renovations	14/02/2011	9588.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
K & K Repairs and Renovations	24/02/2011	9478.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Kings Armoured Security Service Ltd	14/02/2011	207.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/02/2011	214.09	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/02/2011	45.55	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/02/2011	4.56	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/02/2011	136.65	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/02/2011	27.33	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	14/02/2011	27.33	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
LCC Shelthorpe Community School	16/02/2011	4250.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Community School	16/02/2011	4250.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Lancaster Landscapes	04/02/2011	3272.00	Capital	Tenant Bids	Construction & Conversion	Capital
Leapfrog Day Nurseries	28/02/2011	3689.81	Central Services	Human Resources Division Service Unit	Employee Assist Scheme	Employees
Leapfrog Day Nurseries	28/02/2011	-3689.81	Central Services	Human Resources Division Service Unit	Employee Assist Scheme	Employees
Leapfrog Day Nurseries	28/02/2011	-3689.81	Central Services	Human Resources Division Service Unit	Employee Assist Scheme	Employees
Leapfrog Day Nurseries	25/02/2011	3689.81	Central Services	Human Resources Division Service Unit	Employee Assist Scheme	Employees
Leicestershire Badminton Coaches Assoc	01/02/2011	540.00	Miscellaneous	Active Together Open Fund	Expenditure	Control/Transfer Debits
Leicestershire County & Rutland PCT	14/02/2011	2694.91	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	14/02/2011	2694.92	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	17/02/2011	2593.59	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County & Rutland PCT	17/02/2011	2593.59	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire County Council	23/02/2011	1500.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Leicestershire County Council	25/02/2011	500.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Leics County Council	03/02/2011	4296.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	03/02/2011	4296.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	07/02/2011	141772.81	Highways/Transportation	Concessionary Travel	Bus Company Payments	Third Party Payments
Leics County Council	07/02/2011	3413.48	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments

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Leics County Council	09/02/2011	2464.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	09/02/2011	210643.41	Capital	Lough Eastern Gateway	Grants and Contribution	Capital
Leics County Council	10/02/2011	18157.84	Miscellaneous	Active Recreation/Ext Funded Posts	Refunds	Control/Transfer Debits
Leics County Council	21/02/2011	125250.75	Highways/Transportation	Concessionary Travel	Bus Company Payments	Third Party Payments
Leics County Council	21/02/2011	3826.68	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
Leics County Council	21/02/2011	1233.44	Cultural & Related Services	Local Partnership Coordinator	Printing,Stat&Copying	Supplies & Services
Leics County Council	22/02/2011	2984.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	28/02/2011	763.40	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Leics County Council Pension Fund	16/02/2011	16500.00	Miscellaneous	Pension Contribution	Expenditure	Control/Transfer Debits
Lincolnshire County Council	22/02/2011	566.66	Housing Services - General Fund	Benefits Admin Service Unit	Legal Costs/Court Fees	Supplies & Services
Loughborough University	08/02/2011	-51.75	Cultural & Related Services	Visitor Service Centre	Commission	Income
Loughborough University	08/02/2011	621.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Loughborough University	28/02/2011	562.00	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
Loughborough Womens Aid	23/02/2011	2083.34	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Machin & Toplass Ltd	03/02/2011	1380.00	Environmental Services	Food Hygiene & Safety Service Unit	Agency Staff	Employees
Mark Group Ltd	07/02/2011	1867.31	Capital	Loft Insulation	Construction & Conversion	Capital
Mark Group Ltd	25/02/2011	2212.87	Capital	Loft Insulation	Construction & Conversion	Capital
Michael Dyson Associates Ltd	07/02/2011	2402.50	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Mosaic Futures Ltd	14/02/2011	-15000.00	Planning & Development Services	Loughborough Regeneration	Loughborough BID	Supplies & Services
Mosaic: Shaping Disability Services	03/02/2011	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
NWA Social and Market Research	17/02/2011	540.00	Corporate & Democratic Core	Communications & Consultation Team	Public Consultation	Supplies & Services
Nagels UK Ltd	01/02/2011	239.25	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Nagels UK Ltd	01/02/2011	87.00	Highways/Transportation	Southfields Car Parks	Printing,Stat&Copying	Supplies & Services
Nagels UK Ltd	01/02/2011	239.25	Highways/Transportation	Granby Street Shoppers Car Park	Printing,Stat&Copying	Supplies & Services
Nagels UK Ltd	01/02/2011	239.25	Highways/Transportation	Pinfold Gate Car Park	Printing,Stat&Copying	Supplies & Services
Nagels UK Ltd	01/02/2011	239.25	Highways/Transportation	Southfields Extension Car Park	Printing,Stat&Copying	Supplies & Services
Neopost Finance Ltd	08/02/2011	837.83	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
New Look Windows (Leics) Ltd	18/02/2011	4306.37	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
North West Leics District Council	16/02/2011	3553.37	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
O2 (UK) Ltd	09/02/2011	2530.69	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Furniture Online Ltd	07/02/2011	1230.00	Cultural & Related Services	Visitor Service Centre	Equipment Etc P/R&M	Supplies & Services
Oz Media Print Solutions	09/02/2011	540.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Oz Media Print Solutions	25/02/2011	1625.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
P & D Plumbing & Central Heating Engineers	18/02/2011	3990.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital

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P & D Plumbing & Central Heating Engineers	18/02/2011	6685.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P & D Plumbing & Central Heating Engineers	22/02/2011	2480.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P and A Cooper Housing	22/02/2011	800.00	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Choice Based Lettings	Supplies & Services
PHS Group Plc	03/02/2011	748.70	Cultural & Related Services	South Charnwood Leisure Centre	Cleaning Materials	Premises
PHS Group	01/02/2011	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	01/02/2011	831.48	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Performing Right Society Ltd	14/02/2011	1312.31	Cultural & Related Services	Town Hall-Direct Operational Expenses Gene	Licences	Supplies & Services
Performing Right Society Ltd	14/02/2011	1505.20	Cultural & Related Services	Town Hall-Direct Operational Expenses Gene	Licences	Supplies & Services
Peter Cox Ltd	14/02/2011	534.00	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Pickerings Plant (Measham) Ltd	22/02/2011	1000.00	Cultural & Related Services	Outwoods & Bluebell Wood	Buildings-R & M	Premises
Pitney Bowes	18/02/2011	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Pre-School Learning Alliance	21/02/2011	3861.37	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Pre-School Learning Alliance	21/02/2011	3861.38	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Primesight	07/02/2011	1400.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Quadrant Security Group Ltd	10/02/2011	1242.50	Environmental Services	CCTV External Contracts	Contractor Payments	Third Party Payments
Quadrant Security Group Ltd	28/02/2011	1310.00	Capital	Southfields Annex Site - Disposal & Assoc Cos	Construction & Conversion	Capital
R S Components Ltd	14/02/2011	504.36	Cultural & Related Services	Town Hall Overheads	Fix Plant/Pur/Rep/Mtc	Premises
R Taylor & Sons	01/02/2011	9982.50	Capital	RG Renovation Grants	Grants and Contribution	Capital
Raelectra	07/02/2011	3642.50	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Reef (CP) Ltd	14/02/2011	7230.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Reliance Security Services Ltd	07/02/2011	2470.00	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Richard Bucknall Management	22/02/2011	1655.53	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Rothley Sports & Social Club	01/02/2011	5071.23	Capital	Rothley Sports & Social Club - Contbution	Grants and Contribution	Capital
Royal Mail group Ltd	16/02/2011	500.00	Cultural & Related Services	Town Hall Overheads	Postages	Supplies & Services
Royal Mail group Ltd	21/02/2011	1136.26	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	24/02/2011	876.14	Housing Services - General Fund	Benefits Admin Service Unit	Postages	Supplies & Services
SHEPSHED MESSENGERS CRICKET CLUB	24/02/2011	750.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Serco Leisure (OP) Ltd	17/02/2011	19750.54	Cultural & Related Services	Soar Valley Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	17/02/2011	1574.63	Cultural & Related Services	Soar Valley Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	17/02/2011	1799.58	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	17/02/2011	13942.37	Cultural & Related Services	Loughborough Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	22/02/2011	3643.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Plant,Machinery & Equipment	Capital
Severn Trent Water Ltd	09/02/2011	702.11	Cultural & Related Services	Allotments-Loughborough	Metered Water Charge	Premises
Severn Trent Water Ltd	18/02/2011	1773.11	Environmental Services	Public Conveniences	Metered Water Charge	Premises

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Severn Trent Water Ltd	18/02/2011	20.51	Environmental Services	Public Conveniences	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	21/02/2011	781.19	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water Ltd	21/02/2011	374.43	Central Services	Southfields Offices	Unmeasured Water Chs	Premises
Shell UK Ltd	04/02/2011	2370.12	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	09/02/2011	511.22	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Siemens Plc	01/02/2011	953.97	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
Siemens Financial Services Ltd	08/02/2011	522.21	Central Services	Southfields Offices	Vending Machine - Costs	Supplies & Services
Southern Electric	18/02/2011	-79.84	Environmental Services	Crime & Disorder	Electricity	Premises
Southern Electric	18/02/2011	-238.19	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	18/02/2011	2739.59	Cultural & Related Services	South Charnwood Leisure Centre	Electricity	Premises
Southern Electric	18/02/2011	237.70	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	18/02/2011	320.92	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	18/02/2011	2110.31	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	18/02/2011	57.53	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	18/02/2011	66.90	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	18/02/2011	68.05	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	18/02/2011	68.13	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	18/02/2011	138.48	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	18/02/2011	3550.66	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	18/02/2011	3106.22	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	18/02/2011	963.08	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	18/02/2011	2554.45	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	18/02/2011	3411.40	Cultural & Related Services	Town Hall Overheads	Electricity	Premises
Specialist Fleet Services Limited	22/02/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	22/02/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
St Johns Ambulance Leicestershire & Rutland	01/02/2011	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Stage Electrics	10/02/2011	17.25	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Stage Electrics	10/02/2011	1077.45	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Strauss Gala Productions Ltd	14/02/2011	2290.53	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Swift LG Ltd	24/02/2011	800.00	Central Services	External ICS Services	Consultants Fees	Supplies & Services
Systemslink 2000 Ltd	04/02/2011	510.00	Corporate & Democratic Core	Misc Land & Property	Energy Management (CBC Assets)	Premises
The Bridge	22/02/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	22/02/2011	2683.09	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	22/02/2011	1081.55	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments

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The Bridge	22/02/2011	1408.29	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
TheatreMaster Ltd	21/02/2011	3000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
TheatreMaster Ltd	28/02/2011	2601.58	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Treework Environmental Practice	24/02/2011	1809.94	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Trinity Mirror Midlands Ltd	14/02/2011	1700.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Upbeat Management	21/02/2011	2970.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
V & S Weston Ltd	18/02/2011	8507.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Vinci Park Services UK Ltd	23/02/2011	500.00	Environmental Services	Street Management Team	External Training & Seminars	Employees
W T CLARKE & SON	03/02/2011	4713.84	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Wm Saunders Partnership	21/02/2011	715.00	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Wm Saunders Partnership	09/02/2011	594.00	Capital	Decent Homes	External Fees	Capital
Wm Saunders Partnership	11/02/2011	780.00	Capital	Magistrates Court - Refurbishment	External Fees	Capital
Wm Saunders Partnership	11/02/2011	500.00	Capital	Southfields Annex Site - Disposal & Assoc Cos	External Fees	Capital
Wm Saunders Partnership	11/02/2011	6945.90	Capital	New Build Council Houses	External Fees	Capital
Worldwide Parking Solutions	17/02/2011	5844.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Software Ann Charges/Maint Costs	Supplies & Services