

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

February 2012 - Period 11

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
A D Smith & Son (Nottingham) Ltd	10/02/2012	665.00	Central Services	Southfields Offices	Buildings-R & M	Premises
ADT Fire & Security	21/02/2012	596.41	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Aareon UK Ltd	10/02/2012	10000.00	Housing Services-HRA Net Cost	HRA HMS Admin SU	External Software Dev	Supplies & Services
Acenseo	28/02/2012	288.20	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Acenseo	28/02/2012	919.60	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Active Start	01/02/2012	1273.10	Miscellaneous	Active Together Open Fund	Expenditure	Control/Transfer Debits
Albert Street Artists	22/02/2012	1164.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Alf Wright Construction Ltd	02/02/2012	1418.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	07/02/2012	697.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	07/02/2012	950.00	Central Services	Southfields Offices	Internal Painting	Premises
Anti-Ram Raid UK	17/02/2012	1185.00	Environmental Services	Loughborough Cemetery	Small Equip & Tools	Supplies & Services
Aston Gas Services Limited	07/02/2012	60.00	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	07/02/2012	297.75	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	07/02/2012	297.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	13/02/2012	9857.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	07/02/2012	871.00	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	07/02/2012	849.00	Cultural & Related Services	Charnwood Museum	Publicity	Supplies & Services
Automedia Ltd	13/02/2012	586.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	13/02/2012	1080.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
B & A Construction (Leics) Ltd	10/02/2012	5321.62	Capital	Southfields Office Accom Strategy - Phase 3	Construction & Conversion	Capital
BNP Paribas	21/02/2012	625.55	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Bangladesh Social Association	22/02/2012	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Bangladesh Social Association	22/02/2012	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Bangladesh Social Association	24/02/2012	-500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Barricade Technologies Uk Ltd	01/02/2012	592.50	Environmental Services	Street Cleansing	Graffiti, Abandoned Car & Fly Tip Removal	Supplies & Services
Beaver Childcare Ltd	03/02/2012	12751.78	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Biffa Waste Services Ltd	06/02/2012	516.96	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birmingham City Council	01/02/2012	551.25	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
Birmingham City Council	28/02/2012	1000.00	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
Blazie	21/02/2012	830.00	Central Services	External ICS Services	Contingency	Supplies & Services
British Telecommunications	10/02/2012	1918.32	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	16/02/2012	26713.30	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
Browne Jacobson Solicitors	22/02/2012	2856.25	Capital	Lough Eastern Gateway	External Fees	Capital
Burgess Furniture Ltd	21/02/2012	824.97	Trading Operations	Woodgate Chambers	Furniture - Purch/R&M Rchg	Support Services

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

February 2012 - Period 11

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Burgess Furniture Ltd	21/02/2012	1374.70	Trading Operations	Woodgate Chambers	Furniture - Purch/R&M Rchg	Support Services
Burgess Furniture Ltd	23/02/2012	2537.37	Trading Operations	Woodgate Chambers	Furniture - Purch/R&M Rchg	Support Services
C S Saunders T/a Black Cat Ironwork	09/02/2012	750.00	Capital	Tenant Bids	Construction & Conversion	Capital
Capita Business Services Ltd	13/02/2012	1194.69	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	13/02/2012	4461.80	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	13/02/2012	600.00	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
Capita Business Services Ltd	20/02/2012	12000.00	Local Tax Collection	NNDR Service Unit	External Software Dev	Supplies & Services
Capita Business Services Ltd	28/02/2012	595.00	Local Tax Collection	NNDR Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Care And Repair (W Leics) Ltd	10/02/2012	650.76	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Centre for Fun & Families Ltd	03/02/2012	1842.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Challenge Consulting	21/02/2012	1246.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Charnwood & Highmeres Horticultural	21/02/2012	532.72	Central Services	Grounds Maintenance A/c	Equipment Etc P/R&M	Supplies & Services
Charnwood 20:20	03/02/2012	2500.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Charnwood Independent Youth Action	22/02/2012	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Charnwood Neighbourhood Housing	01/02/2012	3178.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	14/02/2012	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	14/02/2012	37379.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Chorley Council	07/02/2012	600.00	Central Services	Director Corporate Services	External Training & Seminars	Employees
Christchurch Theatre Group	01/02/2012	-260.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Christchurch Theatre Group	01/02/2012	-5417.18	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Christchurch Theatre Group	01/02/2012	-1341.63	Cultural & Related Services	Town Hall Lettings	Commission	Income
Christchurch Theatre Group	01/02/2012	-2676.05	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Christchurch Theatre Group	01/02/2012	22199.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Christchurch Theatre Group	20/02/2012	10000.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Citizens Advice Bureau	03/02/2012	14173.34	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Citizens Advice Bureau	20/02/2012	2012.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Citizens Advice Bureau	20/02/2012	2012.50	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
College Garth Boarding Kennels	16/02/2012	-175.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	16/02/2012	2814.56	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	16/02/2012	424.65	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Combined Precision Components Plc	06/02/2012	751.34	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
ConsultCIH Ltd	02/02/2012	2648.80	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Copt Oak Landscaping	03/02/2012	1125.00	Cultural & Related Services	Allotments-Loughborough	Fencing/Gates	Premises
County Tankers	10/02/2012	500.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments

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

February 2012 - Period 11

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
County Tankers	22/02/2012	595.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Crave Catering Ltd	10/02/2012	786.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
DART Ltd	21/02/2012	875.00	Environmental Services	Engineering Services (former S200)	External Training & Seminars	Employees
DVLA	03/02/2012	500.00	Environmental Services	Licensing Service Unit	Driving Lic Enq Fees	Supplies & Services
David Kirton Designs	01/02/2012	640.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
David Kirton Designs	17/02/2012	500.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Dell Computer Corporation Ltd	10/02/2012	1074.48	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Don Ruffles Ltd	07/02/2012	567.90	Central Services	Crime Reduction	ABG - Prevent	Supplies & Services
Eastern Shires Purchasing Organisation	14/02/2012	35.51	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	14/02/2012	2500.36	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	14/02/2012	344.19	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	14/02/2012	1374.30	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	14/02/2012	100.46	Planning & Development Services	Oak Business Centre - Sibley	Gas	Premises
Eastern Shires Purchasing Organisation	14/02/2012	2925.93	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	14/02/2012	734.67	Cultural & Related Services	Charnwood Museum	Gas	Premises
Egg Box Graphics	06/02/2012	-630.00	Central Services	Recreational Services	Active Together	Supplies & Services
Egg Box Graphics	06/02/2012	750.00	Central Services	Recreational Services	Active Together	Supplies & Services
Egg Box Graphics	06/02/2012	630.00	Central Services	Recreational Services	Active Together	Supplies & Services
Electract Ltd	02/02/2012	535.06	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Electract Ltd	03/02/2012	1208.00	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Electract Ltd	03/02/2012	2631.61	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Emorsgate Wild Seeds	17/02/2012	6640.00	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
English Rose Memorials	28/02/2012	1325.00	Environmental Services	Closed Churchyards	Fencing/Gates	Premises
Experian Ltd	08/02/2012	638.99	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
Fearon Community Association Ltd	01/02/2012	1320.00	Miscellaneous	Active Together Open Fund	Expenditure	Control/Transfer Debits
Festivalite	07/02/2012	5927.41	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Fiery Light 2010 Ltd	20/02/2012	4103.62	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Fifteen Design	01/02/2012	750.00	Environmental Services	Waste Recycling	Switch 2	Supplies & Services
Frank Haslam Milan	14/02/2012	5000.00	Capital	Dudley Court Sibley - 1st floor conver of beds	Construction & Conversion	Capital
Frank Haslam Milan	23/02/2012	3697.13	Capital	Electrical Upgrades	Construction & Conversion	Capital
Freight Transport Association	06/02/2012	782.40	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Freight Transport Association	06/02/2012	195.60	Environmental Services	Engineering Services (former S200)	External Training & Seminars	Employees
Freight Transport Association	22/02/2012	782.40	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Freight Transport Association	22/02/2012	195.60	Environmental Services	Engineering Services (former S200)	External Training & Seminars	Employees

February 2012 - Period 11

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Frontline Training	03/02/2012	819.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Frontline Training	28/02/2012	819.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Fusion Lifestyle	09/02/2012	28059.95	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
GPL Hire & Service	21/02/2012	2566.48	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	21/02/2012	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	21/02/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	21/02/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	21/02/2012	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	21/02/2012	14021.66	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	21/02/2012	-49176.19	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	21/02/2012	2566.48	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	21/02/2012	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	21/02/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	21/02/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	21/02/2012	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	21/02/2012	63197.85	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
George Hicks & Sons Limited	17/02/2012	7764.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
George Walker (Syston) Ltd	02/02/2012	1200.00	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Glenfield Bathrooms Ltd	17/02/2012	4090.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Green Brothers Signs Ltd	17/02/2012	873.00	Environmental Services	Dog Control Services	Signs	Supplies & Services
HBHC Synergy Ltd	23/02/2012	891.00	Environmental Services	Food Hygiene & Safety Service Unit	Agency Staff	Employees
Hamworthy Heating Ltd	20/02/2012	523.97	Cultural & Related Services	Town Hall	Boilers Purchase/R&M	Premises
Heineken UK Ltd	10/02/2012	622.69	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Heineken UK Ltd	16/02/2012	1533.44	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Herbert Baggaley Construction Ltd	02/02/2012	1514.33	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	06/02/2012	62.12	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	06/02/2012	62.12	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	06/02/2012	65.23	Environmental Services	Public Conveniences	Legionella Risk Assessment & Control	Supplies & Services
Herbert Baggaley Construction Ltd	06/02/2012	399.02	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	06/02/2012	145.13	Cultural & Related Services	Charnwood Museum	Legionella Risk Assessment & Control	Supplies & Services
Herbert Baggaley Construction Ltd	28/02/2012	2470.00	Cultural & Related Services	Carillon Tower (War Memorial)	Buildings-R & M	Premises
Home Start Charnwood	01/02/2012	1837.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	01/02/2012	3300.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	20/02/2012	2977.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services

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

February 2012 - Period 11

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Imagine Theatre Limited	13/02/2012	3580.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	13/02/2012	-3580.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	13/02/2012	70024.97	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
J Plumb Build	01/02/2012	12298.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	17/02/2012	7200.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
John Merison (BMC) Ltd	01/02/2012	12818.42	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Keltic Corporate Clothing	29/02/2012	1361.25	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Land Use Consultant Limited	22/02/2012	1951.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Land Use Consultant Limited	22/02/2012	11900.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leicestershire Constabulary	08/02/2012	7743.85	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Leicestershire Partnership NHS Trust	23/02/2012	5254.36	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	23/02/2012	17631.75	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	23/02/2012	34848.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	28/02/2012	24104.59	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	28/02/2012	27227.41	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	28/02/2012	22148.15	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	01/02/2012	8133.45	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	09/02/2012	3900.00	Miscellaneous	Museum Agency Sales	Expenditure	Control/Transfer Debits
Leics County Council	10/02/2012	3069.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	10/02/2012	265977.95	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	10/02/2012	148448.92	Capital	Loughborough Station Public Realm Improv Co	Grants and Contribution	Capital
Leics County Council	22/02/2012	293838.99	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	22/02/2012	290286.19	Capital	Loughborough Station Public Realm Improv Co	Grants and Contribution	Capital
Leics County Council	16/02/2012	88307.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	17/02/2012	7095.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	17/02/2012	500.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Leics County Council	23/02/2012	636.15	Environmental Services	Public Conveniences	Electricity	Premises
Leics County Council	23/02/2012	2904.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	23/02/2012	1249.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	23/02/2012	1259.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	28/02/2012	1329.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	27/02/2012	1031.86	Environmental Services	Waste Recycling	Switch 2	Supplies & Services
Leics County Council	27/02/2012	1568.60	Highways/Transportation	Granby Street Shoppers Car Park	Parking Penalty/Fine	Income
Leics County Council	28/02/2012	3325.00	Cultural & Related Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services

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

February 2012 - Period 11

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Loughborough Canal & Boat Festival	22/02/2012	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Loughborough Women's Aid	13/02/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Martyn Rhodes Building Contractors	28/02/2012	13588.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Media Friendly	22/02/2012	990.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Menphys	01/02/2012	1000.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Midland Signs (Leicester) Ltd	01/02/2012	685.22	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Midland Signs (Leicester) Ltd	21/02/2012	1011.37	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Midland Signs (Leicester) Ltd	21/02/2012	820.25	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Street Name Plates	Supplies & Services
Midland Software Ltd	23/02/2012	1155.72	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Mike Weaver Communications Ltd	17/02/2012	765.00	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Morningside Management	17/02/2012	3030.85	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Neopost Finance Ltd (Franking)	13/02/2012	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	13/02/2012	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Infrastructure	10/02/2012	792.68	Capital	Loughborough Station Public Realm Improv Co	External Fees	Capital
North West Leics District Council	10/02/2012	5228.75	Central Services	Green Spaces Service Unit	North West Leic District Council	Third Party Payments
North West Leics District Council	16/02/2012	667.30	Central Services	Improvement & Organisational Development	North West Leic District Council	Third Party Payments
O2	08/02/2012	1173.30	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	23/02/2012	1920.00	Central Services	Grounds Maintenance A/c	Equipment Etc P/R&M	Supplies & Services
Open Communities Ltd	16/02/2012	8930.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Oz Media Print Solutions	13/02/2012	1276.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
P & D Plumbing & Central Heating Engineers	10/02/2012	3650.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
PHS Group	03/02/2012	1540.65	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PKB Ltd T/A Skyline	13/02/2012	985.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Performing Right Society Ltd	10/02/2012	556.84	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Performing Right Society Ltd	10/02/2012	2014.57	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Performing Right Society Ltd	09/02/2012	1335.30	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Pitney Bowes	21/02/2012	4000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Pitney Bowes	28/02/2012	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Pre-School Learning Alliance	03/02/2012	6825.97	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Pre-School Learning Alliance	03/02/2012	7540.46	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
R S Components Ltd	07/02/2012	709.19	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
Roseberry St Peter's Community Centre	28/02/2012	2597.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Roy Green Lettings	28/02/2012	595.00	Housing Services - General Fund	Homelessness Prevention Fund	Rent Deposit Grants	Supplies & Services
Royal Mail group Ltd	01/02/2012	725.48	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services

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

February 2012 - Period 11

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Safe Start - Home Safety	20/02/2012	1375.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Security Industry Authority	08/02/2012	880.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Serco Plc	06/02/2012	1428.54	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	357.13	Trading Operations	Markets-Shepshed	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	249.21	Cultural & Related Services	Loughborough Leisure Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	245.49	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	51.97	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	261.45	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	68.42	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	69.97	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	305.86	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	172.90	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	138469.04	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	149965.03	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	06/02/2012	-13228.21	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	06/02/2012	10772.28	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	06/02/2012	69939.91	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	2179.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	06/02/2012	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	06/02/2012	22.26	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments

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

February 2012 - Period 11

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	06/02/2012	7.88	Planning & Development Services	Oak Business Centre - Sibley	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	1428.54	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	357.13	Trading Operations	Markets-Shephed	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	249.21	Cultural & Related Services	Loughborough Leisure Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	245.49	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	51.97	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	261.45	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	2912.87	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	68.42	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	3023.13	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	546.49	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	2649.11	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	739.76	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	1522.03	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	177.38	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	1620.38	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	48.18	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	127.18	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	69.97	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	128.60	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	305.86	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	52.62	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	22.78	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	172.90	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	138469.03	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	149965.03	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	24/02/2012	-9448.62	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	24/02/2012	69939.91	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	2179.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income
Serco Plc	24/02/2012	79.42	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	22.26	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	24/02/2012	7.88	Planning & Development Services	Oak Business Centre - Sibley	Environmental Services Contract - Basic	Third Party Payments
Severn Trent Water	03/02/2012	1885.04	Cultural & Related Services	Charnwood Museum	Water & Sewerage Chg	Premises



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

February 2012 - Period 11

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Severn Trent Water	03/02/2012	504.23	Cultural & Related Services	Allotments-Loughborough	Metered Water Charge	Premises
Severn Trent Water	14/02/2012	703.67	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	14/02/2012	409.02	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shell UK Ltd	17/02/2012	1199.47	Central Services	Grounds Maintenance A/c	Fuel	Transport
Sherriff Amenity	17/02/2012	107.80	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Sherriff Amenity	17/02/2012	107.80	Cultural & Related Services	Derby Road Playing Fields	Equipment Etc P/R&M	Supplies & Services
Sherriff Amenity	17/02/2012	107.80	Cultural & Related Services	Nanpantan Sports Ground	Equipment Etc P/R&M	Supplies & Services
Sherriff Amenity	17/02/2012	107.80	Cultural & Related Services	Park Road Sports Ground	General Materials	Supplies & Services
Sherriff Amenity	17/02/2012	431.20	Cultural & Related Services	Shelthorpe Golf Course	Equipment Etc P/R&M	Supplies & Services
Shree Ram Krishna Centre	10/02/2012	3000.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Shree Ram Krishna Community Project	09/02/2012	-3000.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Sorrel Youth Cafe Ltd	03/02/2012	4000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Southern Electric	23/02/2012	84.39	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	23/02/2012	387.35	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	23/02/2012	-3.18	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	23/02/2012	118.38	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	23/02/2012	258.21	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises
Southern Electric	23/02/2012	271.45	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	23/02/2012	342.36	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	23/02/2012	5058.57	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	23/02/2012	3618.30	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	23/02/2012	3201.23	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	23/02/2012	3638.02	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	23/02/2012	63.33	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	23/02/2012	-31.37	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	23/02/2012	-11.83	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	23/02/2012	959.45	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	23/02/2012	2848.06	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	23/02/2012	2990.88	Cultural & Related Services	Town Hall	Electricity	Premises
Specialised Panel Products Ltd	23/02/2012	1260.00	Cultural & Related Services	Town Hall	Furniture-P/R&M	Supplies & Services
Specialist Fleet Services Limited	06/02/2012	919.06	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Specialist Fleet Services Limited	21/02/2012	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	21/02/2012	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	21/02/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport

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

February 2012 - Period 11

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Stage Electrics	06/02/2012	7592.50	Cultural & Related Services	Town Hall	Buildings-R & M	Premises
Stage Electrics	06/02/2012	98.50	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Stage Electrics	06/02/2012	1288.00	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Stoneycroft Park Hotel	28/02/2012	550.00	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Sympathetic Developments	20/02/2012	3648.17	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Systemslink 2000 Ltd	10/02/2012	535.00	Corporate & Democratic Core	Misc Land & Property	Energy Management (CBC Assets)	Premises
TMP UK	23/02/2012	950.42	Central Services	Contact Centre- General Fund	External Training & Seminars	Employees
Terratruck	07/02/2012	694.04	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Equipment Etc P/R&M	Supplies & Services
The Bridge	13/02/2012	1974.62	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/02/2012	1875.04	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	13/02/2012	3431.43	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	10/02/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	24/02/2012	1252.71	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	28/02/2012	3365.97	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	24/02/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	24/02/2012	1627.84	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	28/02/2012	8576.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Unity Recruitment Ltd	13/02/2012	510.00	Environmental Services	Street Management Team	Agency Staff	Employees
Vantage Technologies Ltd	07/02/2012	11251.50	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
W T CLARKE & SON	07/02/2012	3931.92	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Walton Windows	01/02/2012	5590.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Walton Windows	09/02/2012	5590.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Walton Windows	10/02/2012	-5590.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Westcotes House Ltd	01/02/2012	1224.50	Housing Services - General Fund	Homelessness Prevention Fund	Bed & Breakfast Expenses	Third Party Payments
Wilkin Chapman Solicitors	08/02/2012	803.90	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
Wolverhampton City Council	06/02/2012	540.00	Environmental Services	Enviromental Protection Service Unit	External Training & Seminars	Employees
Zurich Municipal Management Services	01/02/2012	2000.00	Central Services	Insurance	Subscriptions	Supplies & Services