

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

January 2012 - Period 10

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
ARCO Ltd	04/01/2012	1154.23	Central Services	Grounds Maintenance A/c	Clothing/Uniforms	Supplies & Services
ATCM	13/01/2012	625.00	Planning & Development Services	Town Centre Management SU	Prof Assns-Council	Supplies & Services
Abritas Ltd	24/01/2012	5496.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Acenseo	19/01/2012	316.00	Central Services	External ICS Services	Contingency	Supplies & Services
Acenseo	19/01/2012	1530.60	Central Services	External ICS Services	Contingency	Supplies & Services
Acenseo	19/01/2012	4950.03	Central Services	External ICS Services	Contingency	Supplies & Services
Adaptations Ltd	09/01/2012	3350.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	24/01/2012	1091.00	Central Services	Southfields Offices	Cleaning Materials	Premises
Alf Wright Construction Ltd	09/01/2012	590.00	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	17/01/2012	936.92	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Alf Wright Construction Ltd	17/01/2012	1119.80	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	12/01/2012	2380.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	18/01/2012	671.33	Environmental Services	Public Conveniences	Buildings-R & M	Premises
Alf Wright Construction Ltd	23/01/2012	820.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	27/01/2012	1105.08	Cultural & Related Services	Nanpantan Sports Ground	Electrical Works	Premises
Alf Wright Construction Ltd	27/01/2012	690.70	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	27/01/2012	902.00	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Anti-Ram Raid UK	18/01/2012	790.00	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Ark Housing Consultancy	23/01/2012	29165.08	Housing Services-HRA Net Cost	HRA Housing Research & Development SU	Housing Strategy	Supplies & Services
Audit Commission	23/01/2012	14882.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Biffa Waste Services Ltd	12/01/2012	646.20	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Bottle Rocket Comedy Ltd	17/01/2012	1113.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Brake Bros Foodservice Ltd	11/01/2012	68.03	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
Brake Bros Foodservice Ltd	11/01/2012	-68.03	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
Brake Bros Foodservice Ltd	11/01/2012	624.24	Miscellaneous	Canteen	Purchase of Stock	Control/Transfer Debits
British Telecommunications plc	13/01/2012	-513.97	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	13/01/2012	1393.83	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	13/01/2012	513.97	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
Bruel & Kjaer U K Ltd	27/01/2012	15617.00	Environmental Services	Enviromental Protection Service Unit	Equipment Etc P/R&M	Supplies & Services
C & R Associates (Midlands) Ltd	24/01/2012	1113.00	Central Services	Improvement & Organisational Development	Public Consultation	Supplies & Services
C S Saunders T/a Black Cat Ironwork	17/01/2012	1250.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
Canon UK Ltd	31/01/2012	554.11	Central Services	Development Control Service Unit	Equipment etc-Hire	Supplies & Services
Capita Business Services Ltd	12/01/2012	10558.16	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	12/01/2012	1878.72	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments

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Capita Business Services Ltd	19/01/2012	5879.01	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Care And Repair (W Leics) Ltd	09/01/2012	688.23	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Care And Repair (W Leics) Ltd	19/01/2012	660.16	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Care And Repair (W Leics) Ltd	19/01/2012	682.48	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Care And Repair (W Leics) Ltd	19/01/2012	732.92	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Carrier Air Conditioning	13/01/2012	601.35	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Challenge Consulting	04/01/2012	850.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Charnwood & Highmeres Horticultural	04/01/2012	580.89	Central Services	Grounds Maintenance A/c	Equipment Etc P/R&M	Supplies & Services
Charnwood Arts	24/01/2012	17100.00	Cultural & Related Services	Arts Policy & Public Events	Charnwood Arts Council	Supplies & Services
Charnwood Neighbourhood Housing	11/01/2012	700.00	Corporate & Democratic Core	Civic Expenses Services Unit	Equipment Etc P/R&M	Supplies & Services
Charnwood Neighbourhood Housing	11/01/2012	37379.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	11/01/2012	24723.00	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Charnwood Neighbourhood Housing	11/01/2012	2541.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Citizens Advice Bureau	09/01/2012	15257.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Clear Channel UK Ltd	17/01/2012	-8019.72	Capital	Loughborough Station Public Realm Improv Co	Construction & Conversion	Capital
Clear Channel UK Ltd	17/01/2012	48000.00	Capital	Loughborough Station Public Realm Improv Co	Construction & Conversion	Capital
Clear Vision Cleaning	11/01/2012	917.00	Central Services	Southfields Offices	Window Cleaning	Premises
Clymac Ltd	17/01/2012	591.25	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
College Garth Boarding Kennels	13/01/2012	-250.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	13/01/2012	2851.08	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	13/01/2012	-15.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	13/01/2012	347.46	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Communities & Local Government	18/01/2012	1103.64	Miscellaneous	Capital Receipts	Amount Paid by CBC	Control/Transfer Debits
Computer Aided Development Corp Ltd	24/01/2012	13006.67	Central Services	External ICS Services	Contingency	Supplies & Services
ConsultCIH Ltd	24/01/2012	3123.80	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
County Tankers	11/01/2012	1215.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Crave Catering Ltd	19/01/2012	605.50	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
D M Williams Plumbing	30/01/2012	1120.00	Cultural & Related Services	Town Hall	Non Routine Building Costs	Premises
DX Network Services Ltd	12/01/2012	2137.98	Central Services	Customer Service Centre	Printing,Stat&Copying	Supplies & Services
Danwood Group Ltd	17/01/2012	32256.00	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
Danwood Group Ltd	24/01/2012	7799.75	Central Services	Danwood Printing Contract	Danwood Printing Contract	Support Services
De Montfort University	23/01/2012	2100.00	Cultural & Related Services	Town Hall	External Training & Seminars	Employees
Dell Computer Corporation Ltd	19/01/2012	2778.65	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	19/01/2012	582.79	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital

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Directa UK Ltd	31/01/2012	1257.60	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Dovecote Ltd	11/01/2012	912.00	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
East Midlands Housing Association	09/01/2012	600.00	Housing Services - General Fund	Homelessness Prevention Fund	ABG Housing Payments	Third Party Payments
Eastern Shires Purchasing Organisation	17/01/2012	40.84	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	17/01/2012	48.23	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	17/01/2012	2718.74	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	17/01/2012	444.17	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	17/01/2012	1889.84	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	17/01/2012	112.35	Planning & Development Services	Oak Business Centre - Sibleby	Gas	Premises
Eastern Shires Purchasing Organisation	17/01/2012	2758.43	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	17/01/2012	381.43	Cultural & Related Services	Charnwood Museum	Gas	Premises
Electract Ltd	31/01/2012	1208.00	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Electract Ltd	31/01/2012	2631.61	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Evisa Solutions	06/01/2012	3855.60	Capital	Nanpantan Sports Ground	External Fees	Capital
Festival Players	30/01/2012	-600.45	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Festival Players	30/01/2012	-139.83	Cultural & Related Services	Town Hall Lettings	Commission	Income
Festival Players	30/01/2012	-120.80	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Festival Players	30/01/2012	1678.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Festivelite	18/01/2012	7409.26	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Festivelite	27/01/2012	814.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Fiery Light 2010 Ltd	24/01/2012	10000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Focus 4 Training Ltd	18/01/2012	790.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Frama (UK) Ltd	09/01/2012	2500.00	Miscellaneous	Franking Machines-TH	Expenditure	Control/Transfer Debits
Frank Haslam Milan	12/01/2012	1050.00	Capital	Dudley Court Sibleby - 1st floor conver of beds	Construction & Conversion	Capital
Frank Haslam Milan	12/01/2012	750.00	Capital	Dudley Court Sibleby - 1st floor conver of beds	Construction & Conversion	Capital
Frank Haslam Milan	12/01/2012	1750.00	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	17/01/2012	29196.52	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	23/01/2012	1250.00	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Frank Haslam Milan	23/01/2012	54761.98	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	23/01/2012	37452.94	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	23/01/2012	1123.51	Capital	Tenant Bids	Construction & Conversion	Capital
Frank Haslam Milan	23/01/2012	55643.18	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Freeth Cartwright Llp	11/01/2012	676.50	Cultural & Related Services	Leisure Centres Contract	Consultants Fees	Supplies & Services
Frontline Training	31/01/2012	819.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees

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Fusion Lifestyle	04/01/2012	56119.90	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
G C L Hopkins Ltd	20/01/2012	1170.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
George Walker (Tree Care) Ltd	12/01/2012	365.00	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	12/01/2012	1040.00	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	12/01/2012	1270.00	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
Glebe House (Charnwood) Ltd	24/01/2012	157.40	Corporate & Democratic Core	Civic Expenses Services Unit	Hire of Rooms	Premises
Glebe House (Charnwood) Ltd	24/01/2012	629.60	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glebe House (Charnwood) Ltd	30/01/2012	752.75	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glebe House (Charnwood) Ltd	30/01/2012	56.25	Central Services	Director Community Wellbeing & Customer S	External Training & Seminars	Employees
Gorse Covert Community Centre	09/01/2012	4993.75	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Groundsman Tools & Supplies	17/01/2012	624.98	Environmental Services	Engineering Services (former S200)	Clothing/Uniforms	Supplies & Services
Hale Consulting Ltd	11/01/2012	900.00	Planning & Development Services	Loughborough Regeneration	Loughborough BID	Supplies & Services
Hays Construction & Property	09/01/2012	544.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Hempsall Consultancies Ltd	09/01/2012	10464.33	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Herbert Baggaley Construction Ltd	09/01/2012	3812.65	Capital	Cultural & Leisure Services Asset Management	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	09/01/2012	15000.00	Capital	Nanpantan Sports Ground	Construction & Conversion	Capital
Herbert Baggaley Construction Ltd	31/01/2012	729.00	Central Services	Southfields Offices	Electrical Works	Premises
Herbert Baggaley Construction Ltd	31/01/2012	930.83	Central Services	Southfields Offices	Electrical Works	Premises
Holy Trinity Church Development Fund	27/01/2012	4800.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Hornbill Service Management Ltd	04/01/2012	1270.07	Central Services	External ICS Services	IEG Costs (Project Coded)	Supplies & Services
Hulleys	11/01/2012	587.11	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Hulleys	12/01/2012	718.26	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Hulleys	17/01/2012	702.12	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
IOM Consulting Ltd	27/01/2012	590.00	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
ISON Electrical Services	19/01/2012	1980.80	Capital	RG Renovation Grants	Grants and Contribution	Capital
Imagine Theatre Limited	31/01/2012	3580.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	31/01/2012	-3580.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	31/01/2012	70024.97	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Insight Direct (UK) Ltd	19/01/2012	250.99	Central Services	Green Spaces Service Unit	Mobile - Equip Purchase	Supplies & Services
Insight Direct (UK) Ltd	19/01/2012	250.99	Central Services	Grounds Maintenance A/c	Mobile - Equip Purchase	Supplies & Services
J Plumb Build	09/01/2012	4345.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	19/01/2012	3580.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	19/01/2012	6233.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
JNE Marketing	04/01/2012	775.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services

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Jelson Limited	30/01/2012	1464.00	Miscellaneous	Income Suspense	Cash Mgmt Systm Susp	Expenditure/Income
John Storer House Foundation	09/01/2012	9994.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Kana Software Ireland Limited	11/01/2012	5600.14	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Kings Armoured Security Service Ltd	11/01/2012	145.98	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/01/2012	449.88	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/01/2012	31.06	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/01/2012	3.11	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/01/2012	93.18	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/01/2012	18.64	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	11/01/2012	18.64	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
LCC Christ Church & St Peters CE Primary S	09/01/2012	8322.81	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire & Rutland Wildlife Trust	09/01/2012	500.00	Cultural & Related Services	Charnwood Wildlife Sites	Community Initiative	Supplies & Services
Leicestershire Constabulary	27/01/2012	1800.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Leicestershire Partnership NHS Trust	09/01/2012	5309.96	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	18/01/2012	2177.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	19/01/2012	1750.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	19/01/2012	2655.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	20/01/2012	2500.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Leics County Council	20/01/2012	4425.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	27/01/2012	500.00	Environmental Services	Enviromental Protection Service Unit	External Training & Seminars	Employees
Leics County Council	30/01/2012	3208.00	Cultural & Related Services	Loughborough Fair	Printing,Stat&Copying	Supplies & Services
Leics County Council	30/01/2012	750.00	Central Services	Legal Services Service Unit	External Legal Services Fees Recovered	Income
Local Government Futures Ltd	12/01/2012	1038.00	Corporate & Democratic Core	Democratic Representation & Management	External Training & Seminars	Employees
Loughboro Archaeology & History Soc	13/01/2012	500.00	Cultural & Related Services	Old Rectory Museum	Donations/Prizes	Supplies & Services
Loughborough Endowed Schools	31/01/2012	1000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Loughborough Town Centre Partnership	18/01/2012	1091.00	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Loughborough Town Centre Partnership	23/01/2012	2500.00	Planning & Development Services	Loughborough Regeneration	Promotional Activities	Supplies & Services
Matt Llewelyn Plumbing & Heating Services	19/01/2012	3416.40	Capital	RG Renovation Grants	Grants and Contribution	Capital
Medics on the Move	09/01/2012	525.00	Housing Services - General Fund	Homelessness Prevention Fund	Rent Deposit Grants	Supplies & Services
Mooli	04/01/2012	180.00	Cultural & Related Services	Town Hall	Advertising	Supplies & Services
Mooli	04/01/2012	250.00	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Mooli	04/01/2012	690.00	Cultural & Related Services	Town Hall Lettings	Publicity	Supplies & Services
Mooli	04/01/2012	375.00	Cultural & Related Services	Town Hall Lettings	Promotional Activities	Supplies & Services
Mooli	04/01/2012	1375.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services

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Mooli	04/01/2012	5865.00	Cultural & Related Services	Town Hall Concerts and Shows	Publicity	Supplies & Services
Morgan Sindall Plc	19/01/2012	84002.59	Capital	New Build Council Houses	Construction & Conversion	Capital
Neopost Finance Ltd	04/01/2012	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Network Rail Infrastructure	19/01/2012	2649.33	Capital	Loughborough Station Public Realm Improv Co	External Fees	Capital
North West Leics District Council	11/01/2012	960.70	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
North West Leics District Council	11/01/2012	4002.36	Central Services	Legal Services Service Unit	Shared Services	Supplies & Services
North West Leics District Council	17/01/2012	8636.25	Central Services	Green Spaces Service Unit	North West Leic District Council	Third Party Payments
O2	11/01/2012	890.53	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Open Communities Ltd	17/01/2012	980.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
P & D Plumbing & Central Heating Engineers	09/01/2012	6490.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P.J Ward / Nurseryman Nurseries	04/01/2012	3523.64	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	31/01/2012	1540.65	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	13/01/2012	1540.65	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	31/01/2012	831.48	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
POS Enterprises Ltd	19/01/2012	1450.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Pimss Data System Ltd	19/01/2012	2700.00	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Pitney Bowes	12/01/2012	500.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Primesight	04/01/2012	1634.75	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Print Source	04/01/2012	890.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
R Taylor & Sons	20/01/2012	3020.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Rigby Taylor Ltd	18/01/2012	1422.00	Central Services	Grounds Maintenance A/c	General Materials	Supplies & Services
Roy Barrows Builders	19/01/2012	6408.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Royal Mail group Ltd	09/01/2012	911.15	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	23/01/2012	650.00	Cultural & Related Services	Town Hall	Postages	Supplies & Services
Rudkin & Herbert Ltd	09/01/2012	560.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
SGM Contracts LLP	11/01/2012	168.75	Cultural & Related Services	Derby Road Playing Fields	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	11/01/2012	168.75	Cultural & Related Services	Lodge Farm Recreation Area	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	11/01/2012	168.75	Cultural & Related Services	Nanpantan Sports Ground	Equipment etc-Hire	Supplies & Services
SGM Contracts LLP	11/01/2012	168.75	Cultural & Related Services	Shelthorpe Golf Course	Equipment etc-Hire	Supplies & Services
Safe Start - Home Safety	20/01/2012	1280.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Securitas Security Services (UK) Ltd	11/01/2012	624.00	Central Services	Southfields ICS Building	Buildings-R & M	Premises
Securitas Security Services (UK) Ltd	11/01/2012	600.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Securitas Security Services (UK) Ltd	11/01/2012	2114.32	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco	04/01/2012	-700.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services

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Serco Leisure (OP) Ltd	27/01/2012	21711.46	Cultural & Related Services	Soar Valley Leisure Centre	Management Contract Fee	Third Party Payments
Severn Trent Water	13/01/2012	728.70	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/01/2012	465.44	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	20/01/2012	3907.86	Cultural & Related Services	Nanpantan Sports Ground	Metered Water Charge	Premises
Severn Trent Water	20/01/2012	1693.43	Cultural & Related Services	Nanpantan Sports Ground	Unmeasured Water Charges	Premises
Severn Trent Water	27/01/2012	2074.60	Cultural & Related Services	Town Hall	Metered Water Charge	Premises
Severn Trent Water	27/01/2012	256.88	Cultural & Related Services	Town Hall	Unmeasured Water Charges	Premises
Severn Trent Water	27/01/2012	197.24	Central Services	Southfields ICS Building	Metered Water Charge	Premises
Severn Trent Water	27/01/2012	438.06	Central Services	Southfields ICS Building	Unmeasured Water Charges	Premises
Severn Trent Water	27/01/2012	1643.37	Highways/Transportation	Beehive Lane Multi Storey Car Park	Metered Water Charge	Premises
Severn Trent Water	31/01/2012	612.28	Cultural & Related Services	Parks-Loughborough	Metered Water Charge	Premises
Shell UK Ltd	04/01/2012	941.25	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shell UK Ltd	04/01/2012	2628.80	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shree Ram Krishna Community Project	18/01/2012	3000.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Siemens PLC (Infrastructure & Cities)	09/01/2012	551.00	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	09/01/2012	-97.45	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	09/01/2012	25.78	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	09/01/2012	240.14	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	09/01/2012	28.90	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	09/01/2012	352.90	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	09/01/2012	253.76	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	09/01/2012	203.22	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	09/01/2012	3898.28	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	09/01/2012	3142.87	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	09/01/2012	1820.13	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	09/01/2012	669.45	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	09/01/2012	2166.61	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	09/01/2012	2989.54	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	09/01/2012	733.59	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Southern Electric	24/01/2012	53.90	Central Services	Crime Reduction	Electricity	Premises
Southern Electric	24/01/2012	48.36	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	24/01/2012	1125.64	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	24/01/2012	44.18	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	24/01/2012	256.12	Environmental Services	Public Conveniences	Electricity	Premises

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Southern Electric	24/01/2012	3379.47	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	24/01/2012	3305.47	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	24/01/2012	68.89	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	24/01/2012	-292.48	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	24/01/2012	86.55	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	24/01/2012	121.41	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	24/01/2012	44.49	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	24/01/2012	1027.33	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	24/01/2012	2522.92	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	24/01/2012	3678.08	Cultural & Related Services	Town Hall	Electricity	Premises
Specialist Fleet Services Limited	04/01/2012	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	04/01/2012	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	04/01/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	19/01/2012	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	19/01/2012	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	19/01/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Stage Electrics	30/01/2012	529.39	Cultural & Related Services	Town Hall Concerts and Shows	Panto Production Costs	Supplies & Services
The Association of Electoral Administrators	18/01/2012	665.00	Central Services	Head of Strategic Support	External Training & Seminars	Employees
The Bridge	27/01/2012	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Chambers of Mr Steven Gasztowicz QC	23/01/2012	750.00	Central Services	Legal Services Service Unit	Consultants Fees	Supplies & Services
The Mobility Equipment Co Ltd	26/01/2012	2026.00	Capital	Stairlifts	Construction & Conversion	Capital
Trustus Ltd	09/01/2012	648.00	Capital	RG Renovation Grants	Grants and Contribution	Capital
Valuation Office Agency	25/01/2012	2000.00	Planning & Development Services	Planning Applications	Consultants Fees	Supplies & Services
Vantage Technologies Ltd	24/01/2012	4059.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Voluntary Action Charnwood	25/01/2012	3306.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
W T CLARKE & SON	12/01/2012	4898.88	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
W T CLARKE & SON	11/01/2012	8294.76	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
W T CLARKE & SON	11/01/2012	6829.20	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Wilkin Chapman Solicitors	27/01/2012	876.40	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
Wm Saunders Partnership	18/01/2012	1758.33	Capital	New Build Council Houses	External Fees	Capital
Wolters Kluwer (UK) Ltd	04/01/2012	-29.37	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	04/01/2012	411.13	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	04/01/2012	29.37	Central Services	Legal Services Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	04/01/2012	-29.37	Environmental Services	Occupational Health Service Unit	Books & Periodicals	Supplies & Services



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Wolters Kluwer (UK) Ltd	04/01/2012	-0.01	Environmental Services	Occupational Health Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	04/01/2012	411.13	Environmental Services	Occupational Health Service Unit	Books & Periodicals	Supplies & Services
Wolters Kluwer (UK) Ltd	04/01/2012	29.37	Environmental Services	Occupational Health Service Unit	Books & Periodicals	Supplies & Services
Worldwide Parking Solutions	26/01/2012	6195.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Software Ann Charges/Maint Costs	Supplies & Services