

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
107 Oak Fm Ltd	09/10/2012	1750.00	Local Tax Collection	Localisation of Council Tax	Printing,Stat&Copying	Supplies & Services
Ace Cleaning Company	18/10/2012	520.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Ace Cleaning Company	30/10/2012	520.00	Planning & Development Services	Ark Business Centre	Contract Cleaning	Premises
Adaptions Ltd	12/10/2012	3282.67	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	30/10/2012	587.50	Central Services	Southfields Offices	Cleaning Materials	Premises
Admiral Cleaning Supplies	30/10/2012	543.36	Environmental Services	Public Conveniences	Cleaning Materials	Premises
Adult Social Care Services	08/10/2012	-3912.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Adult Social Care Services	08/10/2012	-3366.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Alf Wright Construction Ltd	10/10/2012	602.83	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
Alf Wright Construction Ltd	31/10/2012	863.00	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	11/10/2012	-741.50	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Alf Wright Construction Ltd	11/10/2012	4500.00	Highways/Transportation	Granby Street Shoppers Car Park	Buildings-R & M	Premises
Allwag Promotions Ltd	22/10/2012	557.50	Central Services	Grounds Maintenance A/c	Small Equip & Tools	Supplies & Services
Allwag Promotions Ltd	22/10/2012	16.50	Central Services	Grounds Maintenance A/c	Fees & Charges Misc	Income
Anchor Print Group Ltd	26/10/2012	1664.72	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Anglia Stairlifts Ltd	03/10/2012	1300.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	03/10/2012	1080.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	03/10/2012	1355.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	03/10/2012	1365.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	03/10/2012	1005.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	04/10/2012	4730.00	Capital	Stairlifts	Construction & Conversion	Capital
Aqua Solutions Team	30/10/2012	3925.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Audit Commission	11/10/2012	3602.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	15/10/2012	677.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Automedia Ltd	18/10/2012	609.00	Corporate & Democratic Core	Democratic Representation & Management	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	30/10/2012	529.00	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Automedia Ltd	29/10/2012	1737.00	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
BANCROFT CONSTULTING LTD	16/10/2012	9554.80	Planning & Development Services	Appeals & Enforcements	Consultants Fees	Supplies & Services
BNP Paribas	30/10/2012	625.55	Planning & Development Services	Oak Business Centre - Sibley	Equipment etc-Hire	Supplies & Services
Badenoch & Clark	08/10/2012	649.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	16/10/2012	660.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Billy Fury Story Ltd	10/10/2012	3702.65	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Blaby Audio Visual Ltd	02/10/2012	564.00	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Blaby Audio Visual Ltd	29/10/2012	645.00	Planning & Development Services	Appeals & Enforcements	Legal Costs/Court Fees	Supplies & Services

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

**October 2012 - Period 7**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Bradston Building & Property Maintenance Se	01/10/2012	3500.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Bradston Building & Property Maintenance Se	12/10/2012	2400.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Telecommunications	10/10/2012	1072.56	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Broadland Guarding Services	08/10/2012	1432.50	Environmental Services	CCTV Monitoring	Agency Staff	Employees
Broadland Guarding Services	22/10/2012	2227.50	Environmental Services	CCTV Monitoring	Agency Staff	Employees
CIPFA Business Ltd	30/10/2012	3.75	Central Services	Accountancy Service Unit	Books & Periodicals	Supplies & Services
CIPFA Business Ltd	30/10/2012	850.25	Central Services	Accountancy Service Unit	Books & Periodicals	Supplies & Services
Cable and Wireless	04/10/2012	-156.50	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Cable and Wireless	04/10/2012	2867.36	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
Capita Business Services Ltd	12/10/2012	5547.93	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	12/10/2012	828.73	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
Capita Business Services Ltd	12/10/2012	2593.59	Housing Services - General Fund	Benefits Admin Service Unit	Consultants Fees	Supplies & Services
Castle Estate Contracting Ltd	30/10/2012	1490.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Chameleon	03/10/2012	635.00	Cultural & Related Services	Town Hall Concerts and Shows	Lighting & PA Equipment	Supplies & Services
Charles Aerts Events b.v.	09/10/2012	3205.31	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Charnwood Citizens Advice Bureau	09/10/2012	14360.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Charnwood Citizens Advice Bureau	16/10/2012	5500.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
Charnwood Neighbourhood Housing	01/10/2012	28353.81	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Charnwood Neighbourhood Housing	05/10/2012	4994.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Charnwood Neighbourhood Housing	22/10/2012	1525.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	22/10/2012	8241.67	Housing Services - General Fund	Private Sector Alarm System	CNH Ltd Management Fee	Third Party Payments
Charnwood Neighbourhood Housing	22/10/2012	57750.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Christchurch Theatre Group	04/10/2012	10000.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
College Garth Boarding Kennels	12/10/2012	-3423.51	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	12/10/2012	3423.51	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	12/10/2012	-175.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	12/10/2012	3002.34	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	12/10/2012	421.17	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Complete Weed Control (Leicester)	03/10/2012	2819.87	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	03/10/2012	980.35	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Crave Catering Ltd	11/10/2012	778.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	11/10/2012	514.75	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Datamail Distribution Ltd	16/10/2012	4439.76	Central Services	Income Service Unit	Postages	Supplies & Services
David Kirton Designs	12/10/2012	850.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital

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

October 2012 - Period 7

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Dell Computer Corporation Ltd	10/10/2012	1313.04	Capital	Sharepoint 2010	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	26/10/2012	4500.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Dell Computer Corporation Ltd	30/10/2012	1551.60	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Dell Computer Corporation Ltd	29/10/2012	2110.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Design Factory	26/10/2012	3.84	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Design Factory	26/10/2012	-242.99	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Design Factory	26/10/2012	1264.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Do it! Media	12/10/2012	600.00	Environmental Services	Crime Reduction	Crime Prevention	Supplies & Services
Do it! Media	12/10/2012	2320.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Duggie Chapman Ltd	05/10/2012	1379.56	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Eastern Shires Purchasing Organisation	18/10/2012	43.90	Environmental Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	18/10/2012	1008.60	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	18/10/2012	294.75	Cultural & Related Services	Charnwood Museum	Gas	Premises
Electoral Reform Services	12/10/2012	925.75	Elections	Elections	Printing,Stat&Copying	Supplies & Services
Elmhurst Energy Systems Ltd	16/10/2012	300.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
Elmhurst Energy Systems Ltd	16/10/2012	-300.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
Elmhurst Energy Systems Ltd	16/10/2012	1795.00	Central Services	Building Control Service Unit	External Training & Seminars	Employees
Festival Players	19/10/2012	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	19/10/2012	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
Festival Players	19/10/2012	-3246.60	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Festival Players	19/10/2012	-802.17	Cultural & Related Services	Town Hall Lettings	Commission	Income
Festival Players	19/10/2012	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Festival Players	19/10/2012	19252.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Festivalite	12/10/2012	4531.50	Highways/Transportation	Festive Decorations and Illuminations	Equipment Etc P/R&M	Supplies & Services
Fibrous Ltd	30/10/2012	588.30	Environmental Services	Loughborough Cemetery	Seats	Premises
Fifteen Design	10/10/2012	4108.00	Environmental Services	Waste Recycling	Zero Waste Strategy	Supplies & Services
Fleet (Line Markers) Ltd	03/10/2012	710.00	Cultural & Related Services	Derby Road Playing Fields	Equipment Etc P/R&M	Supplies & Services
Fleet (Line Markers) Ltd	03/10/2012	142.00	Cultural & Related Services	Lodge Farm Recreation Area	Equipment Etc P/R&M	Supplies & Services
Fleet (Line Markers) Ltd	03/10/2012	568.00	Cultural & Related Services	Nanpantan Sports Ground	Equipment Etc P/R&M	Supplies & Services
Frama (UK) Ltd	18/10/2012	1500.00	Miscellaneous	Franking Machines-TH	Expenditure	Control/Transfer Debits
Fusion Lifestyle	02/10/2012	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
Futures Unlocked	10/10/2012	6250.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
G F Tomlinson Building Ltd	29/10/2012	81623.08	Capital	Office Accommodation Strategy 2012/13	Construction & Conversion	Capital
GPL Hire & Service	05/10/2012	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport

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

October 2012 - Period 7

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
GPL Hire & Service	05/10/2012	79.55	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	05/10/2012	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	05/10/2012	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	05/10/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	05/10/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	05/10/2012	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	05/10/2012	9140.50	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport
GPL Hire & Service	22/10/2012	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	22/10/2012	79.55	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	22/10/2012	2209.80	Central Services	Grounds Maintenance A/c	GPL Contract H & F Management	Transport
GPL Hire & Service	22/10/2012	10541.42	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/10/2012	229.65	Cultural & Related Services	Parks-Loughborough	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/10/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/10/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	22/10/2012	261.12	Environmental Services	Engineering Services	GPL Contract H & F Management	Transport
GPL Hire & Service	22/10/2012	3406.00	Environmental Services	Waste Recycling	GPL Contract H & F Management	Transport
GPL Hire & Service	30/10/2012	340.94	Trading Operations	Markets-Loughborough	Equipment Etc P/R&M	Supplies & Services
GPL Hire & Service	30/10/2012	1739.98	Trading Operations	Markets-Loughborough	Equipment Etc P/R&M	Supplies & Services
George Walker (Tree Care) Ltd	11/10/2012	750.82	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/10/2012	517.39	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	11/10/2012	238.16	Central Services	Southfields Offices	Buildings-R & M	Premises
Glebe House (Charnwood) Ltd	22/10/2012	591.50	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Goodfoot Ltd	26/10/2012	990.50	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Gorse Covert Community Association Ltd	09/10/2012	4700.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Hathern Parish Council	09/10/2012	13332.00	Capital	Hathern Park Skateboard Facilities	Grants and Contribution	Capital
Hays Accountancy Personnel	04/10/2012	509.79	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	10/10/2012	515.08	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Health Management Ltd	09/10/2012	112.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Health Management Ltd	09/10/2012	-112.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Health Management Ltd	09/10/2012	552.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Her Majesty's Courts and Tribunals Service	12/10/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	12/10/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Herbert Baggaley Construction Ltd	26/10/2012	5241.36	Central Services	Southfields ICS Building	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	29/10/2012	1292.45	Central Services	Southfields Offices	Electrical Works	Premises

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

**October 2012 - Period 7**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Herbert Baggaley Construction Ltd	30/10/2012	5402.77	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sch	Construction & Conversion	Capital
Human Rights & Equalities Charnwood	09/10/2012	4404.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Human Rights & Equalities Charnwood	09/10/2012	5246.05	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
IOM Consulting Ltd	26/10/2012	600.00	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
IP Integration	12/10/2012	3314.47	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Icon	30/10/2012	880.00	Central Services	Contact Centre- General Fund	Equipment Etc P/R&M	Supplies & Services
Imagine Theatre Limited	18/10/2012	1113.44	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
J Rennocks & Sons	18/10/2012	11464.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
John Storer House Foundation	09/10/2012	9406.75	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
KPMG Fees Account	09/10/2012	44420.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Kana Software Ireland Limited	10/10/2012	43050.00	Central Services	Contact Centre- General Fund	Software Ann Charges/Maint Costs	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	121.20	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	220.80	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	25.79	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	41.95	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	2.58	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	41.95	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	41.95	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	77.36	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	15.47	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	41.95	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	15.47	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	04/10/2012	41.95	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Knighton Janitorial	29/10/2012	549.00	Cultural & Related Services	Town Hall	Cleaning Materials	Premises
L A O S	09/10/2012	-300.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
L A O S	09/10/2012	-40.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising Income	Income
L A O S	09/10/2012	-3946.60	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
L A O S	09/10/2012	-487.71	Cultural & Related Services	Town Hall Lettings	Commission	Income
L A O S	09/10/2012	-1693.70	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
L A O S	09/10/2012	11705.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
L B Landscaping	26/10/2012	1397.00	Cultural & Related Services	Derby Road Playing Fields	Sub Contractors	Supplies & Services
L B Landscaping	26/10/2012	300.00	Cultural & Related Services	Lodge Farm Recreation Area	Sub Contractors	Supplies & Services
L B Landscaping	26/10/2012	560.00	Cultural & Related Services	Nanpantan Sports Ground	Sub Contractors	Supplies & Services
L B Landscaping	26/10/2012	1020.00	Cultural & Related Services	Derby Road Playing Fields	Sub Contractors	Supplies & Services



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

October 2012 - Period 7

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
L B Landscaping	26/10/2012	375.00	Cultural & Related Services	Lodge Farm Recreation Area	Sub Contractors	Supplies & Services
L B Landscaping	26/10/2012	520.00	Cultural & Related Services	Nanpantan Sports Ground	Sub Contractors	Supplies & Services
LCC Shelthorpe Community School	29/10/2012	9339.25	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Lancaster Landscapes	18/10/2012	2000.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	18/10/2012	2500.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	18/10/2012	1000.00	Capital	Tenant Bids	Construction & Conversion	Capital
Lancaster Landscapes	18/10/2012	500.00	Capital	Tenant Bids	Construction & Conversion	Capital
Landmark Planning	30/10/2012	500.00	Central Services	Development Control Service Unit	External Training & Seminars	Employees
Leicester Outdoor Pursuits Centre	12/10/2012	550.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leicestershire Partnership NHS Trust	08/10/2012	4057.74	Miscellaneous	HSBC Counter Credits Account	Bank Counter Paymnts	Control/Transfer Debits
Leics County Council	02/10/2012	5660.96	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Leics County Council	02/10/2012	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	02/10/2012	2600.00	Miscellaneous	Museum Agency Sales	Expenditure	Control/Transfer Debits
Leics County Council	09/10/2012	2500.00	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Leics County Council	09/10/2012	88307.00	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	09/10/2012	2072.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	10/10/2012	778.25	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	12/10/2012	11393.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	12/10/2012	11250.00	Planning & Development Services	Economic Regeneration	Consultants Fees	Supplies & Services
Leics County Council	15/10/2012	10091.63	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	23/10/2012	728.50	Central Services	Human Resources Division Service Unit	Leics County Council	Third Party Payments
Leics County Council	23/10/2012	2499.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	25/10/2012	850.00	Corporate & Democratic Core	Committee Administration Service Unit	External Training & Seminars	Employees
Leics County Council	30/10/2012	1165.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Living Without Abuse	09/10/2012	5711.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Living Without Abuse	11/10/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	12/10/2012	5000.00	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Living Without Abuse	29/10/2012	2019.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Living Without Abuse	29/10/2012	2019.75	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
Loughboro Archaeology & History Soc	08/10/2012	500.00	Cultural & Related Services	Old Rectory Museum	Donations/Prizes	Supplies & Services
Loughborough District Scout Council	18/10/2012	2500.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Loughborough Greenfields Tennis Club	11/10/2012	800.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Loughborough University	22/10/2012	1512.84	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Mallard Consultancy Ltd	26/10/2012	950.00	Environmental Services	Street Management Team	Prof Assns-Council	Supplies & Services

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

October 2012 - Period 7

**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Mark Goucher Ltd	05/10/2012	3962.43	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Microgen Banking Systems Ltd	29/10/2012	1844.92	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd	03/10/2012	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	03/10/2012	2500.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	03/10/2012	2500.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
New Perspectives Theatre Company	23/10/2012	2387.17	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Newauto Ltd	02/10/2012	518.00	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
Nigel Toms Associates	23/10/2012	2800.00	Children & Education Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
North West Leics District Council	18/10/2012	6820.88	Environmental Services	Loughborough Cemetery	North West Leic District Council	Third Party Payments
O2	10/10/2012	1457.92	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Depot	15/10/2012	-781.25	Central Services	Development Control Service Unit	Printing,Stat&Copying	Supplies & Services
Office Depot	15/10/2012	147.48	Central Services	Development Control Service Unit	Printing,Stat&Copying	Supplies & Services
Office Depot	15/10/2012	781.25	Central Services	Development Control Service Unit	Printing,Stat&Copying	Supplies & Services
Office Update	29/10/2012	5028.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Office Update	29/10/2012	3196.50	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Office Update	29/10/2012	270.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Office Update	29/10/2012	334.50	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Office Update	29/10/2012	975.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
P & D Plumbing & Central Heating Engineers	30/10/2012	4605.27	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P H Installations	30/10/2012	2170.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
PHS Group	03/10/2012	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	08/10/2012	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Paul McKim Consulting Ltd	09/10/2012	1392.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Peakfield Properties Ltd	24/10/2012	19038.50	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Pitney Bowes	12/10/2012	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Proludic Ltd	10/10/2012	1163.84	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Quadrant Security Group Ltd	01/10/2012	6494.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Rigby Taylor Ltd	22/10/2012	74.29	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	22/10/2012	226.80	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	22/10/2012	542.23	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	22/10/2012	74.29	Cultural & Related Services	Park Road Sports Ground	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	22/10/2012	74.29	Cultural & Related Services	Shelthorpe Golf Course	Seeds/Plants/Trees	Premises
Rigby Taylor Ltd	29/10/2012	740.00	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
Right 2 Write	01/10/2012	2100.00	Housing Services - General Fund	Housing Renewal	External Training & Seminars	Employees

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

October 2012 - Period 7

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Roseberry St Peter's Community Centre	09/10/2012	2444.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Royal Mail group Ltd	01/10/2012	853.66	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
STRI Ltd	12/10/2012	361.25	Cultural & Related Services	Parks-Loughborough	Consultants Fees	Supplies & Services
STRI Ltd	12/10/2012	361.25	Cultural & Related Services	Nanpantan Sports Ground	Consultants Fees	Supplies & Services
STRI Ltd	12/10/2012	361.25	Cultural & Related Services	Park Road Sports Ground	Consultants Fees	Supplies & Services
STRI Ltd	12/10/2012	361.25	Cultural & Related Services	Shelthorpe Golf Course	Consultants Fees	Supplies & Services
Sector Treasury Services Limited	01/10/2012	4250.00	Corporate & Democratic Core	Treasury Management	Comm & Brokerage	Supplies & Services
Securitas Security Services (UK) Ltd	11/10/2012	2415.66	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Severn Trent Water	09/10/2012	546.65	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	09/10/2012	932.21	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	09/10/2012	546.65	Planning & Development Services	Oak Business Centre - Sileby	Metered Water Charge	Premises
Severn Trent Water	09/10/2012	932.21	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	09/10/2012	932.21	Highways/Transportation	Car Parks - District	Unmeasured Water Charges	Premises
Severn Trent Water	12/10/2012	845.00	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	12/10/2012	209.33	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Severn Trent Water	16/10/2012	827.89	Planning & Development Services	Ark Business Centre	Metered Water Charge	Premises
Severn Trent Water	23/10/2012	1285.61	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	23/10/2012	25.60	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	30/10/2012	1912.22	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water	30/10/2012	14.09	Environmental Services	Public Conveniences	Unmeasured Water Charges	Premises
Severn Trent Water	30/10/2012	27.78	Highways/Transportation	Beehive Lane Multi Storey Car Park	Metered Water Charge	Premises
Severn Trent Water	30/10/2012	501.96	Highways/Transportation	Beehive Lane Multi Storey Car Park	Unmeasured Water Charges	Premises
Shell UK Ltd	03/10/2012	1913.63	Central Services	Grounds Maintenance A/c	Fuel	Transport
Snap Surveys Ltd	02/10/2012	699.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Southern Electric	05/10/2012	319.11	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	05/10/2012	26.05	Trading Operations	Markets-Shephed	Electricity	Premises
Southern Electric	05/10/2012	141.86	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	05/10/2012	13.61	Cultural & Related Services	Parks-Loughborough	Electricity	Premises
Southern Electric	05/10/2012	286.66	Cultural & Related Services	Carillon Tower (War Memorial)	Electricity	Premises
Southern Electric	05/10/2012	2046.74	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	05/10/2012	683.97	Highways/Transportation	Granby Street Shoppers Car Park	Electricity	Premises
Southern Electric	05/10/2012	56.71	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	05/10/2012	2960.45	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	05/10/2012	3260.31	Central Services	Southfields ICS Building	Electricity	Premises



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

**October 2012 - Period 7**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
Southern Electric	05/10/2012	34.37	Highways/Transportation	Festive Decorations and Illuminations	Electricity	Premises
Southern Electric	05/10/2012	581.94	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	05/10/2012	1570.35	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	05/10/2012	2002.11	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	25/10/2012	46.99	Environmental Services	Crime Reduction	Electricity	Premises
Southern Electric	25/10/2012	44.71	Environmental Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	25/10/2012	-21.69	Trading Operations	Markets-Loughborough	Electricity	Premises
Southern Electric	25/10/2012	160.78	Environmental Services	Environmental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	25/10/2012	212.43	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	25/10/2012	380.84	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	25/10/2012	28.48	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	25/10/2012	289.83	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	25/10/2012	2149.10	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	25/10/2012	165.36	Highways/Transportation	Car Parks - District	Electricity	Premises
Southern Electric	25/10/2012	382.19	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	25/10/2012	3051.64	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	25/10/2012	3132.20	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	25/10/2012	21.84	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	25/10/2012	76.62	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	25/10/2012	578.12	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	25/10/2012	1647.66	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	25/10/2012	2211.26	Cultural & Related Services	Town Hall	Electricity	Premises
Southern Electric	25/10/2012	915.66	Cultural & Related Services	Charnwood Museum	Electricity	Premises
Speakers from the Edge	12/10/2012	1094.60	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Specialist Fleet Services Limited	24/10/2012	1022.00	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	24/10/2012	1255.25	Environmental Services	Engineering Services	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	23/10/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Stage Electrics	29/10/2012	4707.00	Cultural & Related Services	Town Hall	Energy Management (CBC Assets)	Premises
Stage Electrics	29/10/2012	4027.00	Cultural & Related Services	Town Hall	Energy Management (CBC Assets)	Premises
Streetscape (Products and Services) Ltd	02/10/2012	660.00	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Stretton Brothers	12/10/2012	3277.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Syston Volunteer Centre	09/10/2012	4500.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
TMP UK	02/10/2012	1512.50	Environmental Services	Food Hygiene & Safety Service Unit	Advertising	Supplies & Services
The Bridge	01/10/2012	1965.74	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments

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

**October 2012 - Period 7**

**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

<b>Supplier</b>	<b>Trans Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Cost Centre</b>	<b>Account</b>	<b>Expenditure Category</b>
The Bridge	01/10/2012	1611.71	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	01/10/2012	3000.46	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	16/10/2012	1910.75	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	16/10/2012	1524.73	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	16/10/2012	3066.06	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	16/10/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	26/10/2012	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
The Bridge	29/10/2012	8730.00	Children & Education Services	Local Partnership Coordinator	Contribution	Supplies & Services
The Paper Birds	03/10/2012	650.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Thyssen Lifts & Escalators Ltd	30/10/2012	565.00	Cultural & Related Services	Town Hall	Fix Plant/Pur/Rep/Mtc	Premises
Treework Environmental Practice	16/10/2012	1097.92	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
UNIT4 BUSINESS SOFTWARE	30/10/2012	20086.36	Central Services	Accountancy Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Universal Blue Limited	16/10/2012	9218.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Victim Support	11/10/2012	2225.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Voluntary Action Charnwood	09/10/2012	4500.00	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
W T CLARKE & SON	03/10/2012	8139.60	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
WSP Safety Ltd	29/10/2012	654.00	Capital	Dudley Court Sibley - 1st floor conver of beds	Construction & Conversion	Capital
WSP Safety Ltd	29/10/2012	703.89	Capital	Kitchens	Construction & Conversion	Capital
WSP Safety Ltd	25/10/2012	654.00	Capital	Aingarth, Lough - conversion of bedsits	Construction & Conversion	Capital
Wasteline Services Ltd	02/10/2012	1237.50	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Worldwide Parking Solutions	30/10/2012	565.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Car Park Machine P/R&M	Premises