

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

September 2012 - Period 6

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
ADT Fire & Security	12/09/2012	734.00	Planning & Development Services	Oak Business Centre - Sibley	Burglar Alarms P/R&M	Premises
ADT Fire & Security	27/09/2012	613.62	Central Services	Grounds Maintenance A/c	Security Services & Charges	Supplies & Services
Admiral Cleaning Supplies	11/09/2012	604.37	Environmental Services	Public Conveniences	Cleaning Materials	Premises
Adult Social Care Services	14/09/2012	3912.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Alf Wright Construction Ltd	10/09/2012	746.04	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Amande Concerts UK	19/09/2012	3000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Anstey Parish Council	24/09/2012	101500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Anthony Collins Solicitors LLP	13/09/2012	2037.27	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Anthony Collins Solicitors LLP	13/09/2012	4037.27	Housing Services-HRA Net Cost	HRA Housing Management Service Unit	Consultants Fees	Supplies & Services
Aqua Solutions Team	25/09/2012	3090.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Aston Gas Services Limited	17/09/2012	529.95	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	17/09/2012	1153.80	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	17/09/2012	499.95	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	17/09/2012	1153.80	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audit Commission	13/09/2012	8962.50	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Automedia Ltd	06/09/2012	1098.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying	Supplies & Services
Badenoch & Clark	04/09/2012	661.25	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	04/09/2012	660.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	11/09/2012	805.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	11/09/2012	506.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	12/09/2012	660.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	14/09/2012	660.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	21/09/2012	660.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	28/09/2012	671.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Barkby/Barkby Thorpe Parish Council	24/09/2012	3875.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Barrow Upon Soar Parish Council	24/09/2012	76220.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Barry Shortland Decorators	19/09/2012	760.00	Cultural & Related Services	Town Hall	Internal Painting	Premises
Birstall Parish Council	24/09/2012	188476.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Bradston Building & Property Maintenance Se	04/09/2012	1200.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Bradston Building & Property Maintenance Se	14/09/2012	2700.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Parking Association	11/09/2012	200.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	11/09/2012	200.00	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	11/09/2012	200.00	Highways/Transportation	Southfields Car Parks	Prof Assns-Council	Supplies & Services
British Parking Association	11/09/2012	200.00	Highways/Transportation	Granby Street Shoppers Car Park	Prof Assns-Council	Supplies & Services

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British Parking Association	11/09/2012	200.00	Highways/Transportation	Pinfold Gate Car Park	Prof Assns-Council	Supplies & Services
British Parking Association	11/09/2012	60.00	Environmental Services	Street Management Team	Prof Assns-Council	Supplies & Services
Burton Wolds/Cotes/Prestwold P Cncl	24/09/2012	13250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Capita Business Services Ltd	04/09/2012	269549.00	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	04/09/2012	24504.00	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	04/09/2012	318558.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	04/09/2012	31935.63	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	04/09/2012	31856.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	04/09/2012	10462.53	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Pass through (Rent/Legal)	Third Party Payments
Capita Business Services Ltd	10/09/2012	1511.57	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
Cathedral Leasing Ltd	07/09/2012	700.98	Central Services	Southfields Offices	Refuse Collection	Premises
Central Midlands Estates Ltd	14/09/2012	650.00	Trading Operations	Markets-Shepshed	Rents (External)	Premises
Challenge Consulting	17/09/2012	1790.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Chameleon	20/09/2012	2956.50	Cultural & Related Services	Town Hall	Internal Painting	Premises
Charnwood Neighbourhood Housing	06/09/2012	57750.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Charnwood Neighbourhood Housing	06/09/2012	1525.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	12/09/2012	2322.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Civica UK Ltd	05/09/2012	236.25	Environmental Services	Enviromental Protection Service Unit	External Training & Seminars	Employees
Civica UK Ltd	05/09/2012	236.25	Environmental Services	Occupational Health Service Unit	External Training & Seminars	Employees
Civica UK Ltd	05/09/2012	236.25	Environmental Services	Food Hygiene & Safety Service Unit	External Training & Seminars	Employees
Civica UK Ltd	05/09/2012	236.25	Housing Services - General Fund	Housing Renewal	External Training & Seminars	Employees
Clear Vision Cleaning	25/09/2012	707.00	Central Services	Southfields Offices	Window Cleaning	Premises
Coactive Aspiren Ltd	11/09/2012	500.00	Error 2042	Localisation of Council Tax	Hire of Rooms	Premises
College Garth Boarding Kennels	17/09/2012	-245.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	17/09/2012	3189.04	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	17/09/2012	-15.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	17/09/2012	471.06	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Commonunity Arts	27/09/2012	1250.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Commonunity Arts	27/09/2012	650.00	Environmental Services	Street Cleansing	Prof Assns-Council	Supplies & Services
Complete Property Maintenance (Nottm) Ltd	19/09/2012	4219.00	Capital	Major Adaptations	Construction & Conversion	Capital
Complete Weed Control (Leicester)	17/09/2012	980.35	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	17/09/2012	2332.65	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	17/09/2012	3245.50	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Complete Weed Control (Leicester)	17/09/2012	4342.92	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services

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Complete Weed Control (Leicester)	18/09/2012	1596.95	Central Services	Grounds Maintenance A/c	Sub Contractors	Supplies & Services
Cossington Parish Council	24/09/2012	5500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Crave Catering Ltd	20/09/2012	920.00	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	21/09/2012	897.50	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Dell Computer Corporation Ltd	04/09/2012	1620.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	05/09/2012	1620.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Dell Computer Corporation Ltd	05/09/2012	1080.00	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	13/09/2012	540.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Dell Computer Corporation Ltd	18/09/2012	982.08	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
East Goscote Parish Council	24/09/2012	27650.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
East Midlands Quality Centre Ltd	19/09/2012	900.00	Environmental Services	Street Management Team	External Training & Seminars	Employees
Eastern Shires Purchasing Organisation	06/09/2012	-53.75	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	06/09/2012	-1453.88	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	06/09/2012	-113.83	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	06/09/2012	164.89	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	06/09/2012	-22.06	Trading Operations	Woodgate Chambers	Gas	Premises
Eastern Shires Purchasing Organisation	17/09/2012	38.25	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	17/09/2012	39.46	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	17/09/2012	706.47	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	17/09/2012	206.71	Cultural & Related Services	Charnwood Museum	Gas	Premises
Easy-translations	07/09/2012	219.84	Central Services	Improvement & Organisational Development	Interpretation/Translation Services	Supplies & Services
Easy-translations	07/09/2012	477.92	Central Services	Improvement & Organisational Development	Interpretation/Translation Services	Supplies & Services
Electoral Reform Services	12/09/2012	2412.48	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Environment Agency	27/09/2012	2641.00	Environmental Services	Refuse Collection	Licences	Supplies & Services
Exaireo Trust	06/09/2012	1000.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Exaireo Trust	06/09/2012	500.00	General Grants, Bequests and D	Community Grants	Loughborough Community Grants	Supplies & Services
Experian Ltd	26/09/2012	975.00	Housing Services - General Fund	Benefits Admin Service Unit	Debt Collection & Tracing	Supplies & Services
First Corporate Clothing Ltd	12/09/2012	2844.10	Central Services	Customer Service Centre	Clothing/Uniforms	Supplies & Services
Frank Haslam Milan	14/09/2012	279634.50	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	14/09/2012	12750.54	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	14/09/2012	667479.18	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	14/09/2012	20769.83	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	14/09/2012	69365.03	Capital	Electrical Upgrades	Construction & Conversion	Capital
Frank Haslam Milan	14/09/2012	192622.08	Capital	Kitchens	Construction & Conversion	Capital

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Frank Haslam Milan	18/09/2012	1236.37	Capital	Minor Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	21/09/2012	585656.70	Capital	Carbon Emmissions Reduc Target (CERT)	Construction & Conversion	Capital
Fusion Lifestyle	05/09/2012	28805.33	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
G B Water Ltd	19/09/2012	802.00	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
GPL Hire & Service	10/09/2012	622.54	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	10/09/2012	910.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
GPL Hire & Service	11/09/2012	760.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
GPL Hire & Service	11/09/2012	1520.00	Central Services	Grounds Maintenance A/c	Equipment etc-Hire	Supplies & Services
Glenfield Bathrooms Ltd	28/09/2012	2666.69	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Go-Getta	06/09/2012	750.00	General Grants, Bequests and D	Community Grants	Staying Healthy Community Grant	Supplies & Services
Hathern Parish Council	24/09/2012	18375.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Hays Accountancy Personnel	17/09/2012	546.06	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Heineken UK Ltd	19/09/2012	623.76	Miscellaneous	Town Hall Bar Stocks	Purchase of Stock	Control/Transfer Debits
Her Majesty's Courts and Tribunals Service	24/09/2012	-920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	24/09/2012	-920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	24/09/2012	-920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	24/09/2012	-920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	24/09/2012	-920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	24/09/2012	-920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	13/09/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Her Majesty's Courts and Tribunals Service	27/09/2012	920.00	Local Tax Collection	Council Tax Service Unit	Legal Costs/Court Fees	Supplies & Services
Herbert Baggaley Construction Ltd	04/09/2012	883.96	Planning & Development Services	Oak Business Centre - Sileby	Buildings-R & M	Premises
Hoton Parish Council	24/09/2012	2875.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
IP Professional Services Ltd	20/09/2012	10722.11	Central Services	External ICS Services	Hardware Maint Charge	Supplies & Services
Imagine Theatre Limited	10/09/2012	25000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	10/09/2012	20000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Innovyze Ltd	10/09/2012	4200.00	Central Services	Cleansing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
J Rennocks & Sons	20/09/2012	7301.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
JNE Marketing	17/09/2012	840.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
James Toon & Sons	11/09/2012	-820.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sche	Construction & Conversion	Capital
James Toon & Sons	11/09/2012	120.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sche	Construction & Conversion	Capital
James Toon & Sons	11/09/2012	700.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sche	Construction & Conversion	Capital
James Toon & Sons	11/09/2012	820.00	Capital	Leis Serv Parks & Sports Grnd Asst Mgmt Sche	Construction & Conversion	Capital
Killgerm Chemicals Ltd	27/09/2012	628.13	Environmental Services	Pest Control	Baits & Poisons	Supplies & Services

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Killgerm Chemicals Ltd	27/09/2012	125.95	Environmental Services	Pest Control	Small Equip & Tools	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	134.30	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	226.32	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	28.58	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	49.13	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	2.86	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	49.13	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	49.13	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	85.73	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	17.15	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	49.13	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	17.15	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	12/09/2012	49.13	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
Leicestershire Partnership NHS Trust	21/09/2012	4057.74	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Police Authority	19/09/2012	1197.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
Leics County Council	04/09/2012	4347.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	04/09/2012	2933.50	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	07/09/2012	73873.46	Miscellaneous	Leics County Council S106	Developer's Expenditure (Project Coded)	Cash Outflow
Leics County Council	10/09/2012	4960.00	Environmental Services	Flood Prevention	Flooding Emergencies	Supplies & Services
Leics County Council	12/09/2012	7560.41	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	13/09/2012	150.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	13/09/2012	1280.00	Cultural & Related Services	Sports Development	Leisure/Sports Activity Programme	Supplies & Services
Leics County Council	17/09/2012	152000.00	Miscellaneous	Leics County Council S106	Developer's Capital Cont'n (Proj Coded)	Cash Inflow
Leics County Council	19/09/2012	693.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	19/09/2012	1995.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	21/09/2012	3912.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	24/09/2012	7701.86	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	25/09/2012	870.00	Central Services	Corporate Learning & Development	Corporate Training Expenses	Employees
Leics County Council	27/09/2012	3010.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	28/09/2012	3366.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Lens Scape	06/09/2012	-136.84	Cultural & Related Services	Town Hall Lettings	TH - Art Gallery Commission	Income
Lens Scape	06/09/2012	711.20	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Living Without Abuse	27/09/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Loughborough BID Company Ltd	05/09/2012	-12383.33	Miscellaneous	Lough BID Control Account	Income	Cash Inflow

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Loughborough BID Company Ltd	05/09/2012	32385.11	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Makin Projects	21/09/2012	700.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Makin Projects	27/09/2012	650.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Midland Software Ltd	13/09/2012	1427.36	Central Services	Human Resources Division Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Midland Software Ltd	13/09/2012	1971.11	Central Services	Payroll Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Monkey Poet	27/09/2012	650.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Mountsorrel Parish Council	24/09/2012	87934.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Newtown Linford Parish Council	24/09/2012	19000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Nigel Toms Associates	21/09/2012	2450.00	Cultural & Related Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
O2	19/09/2012	1313.11	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	13/09/2012	949.00	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
P & D Plumbing & Central Heating Engineers	13/09/2012	2640.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P A C E	06/09/2012	900.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
PHS Group	14/09/2012	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	19/09/2012	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	25/09/2012	2491.64	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PRINT.UK .COM	12/09/2012	1503.39	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Peakfield Properties Ltd	04/09/2012	3465.00	Capital	Neighbourhood Renewal	Construction & Conversion	Capital
Peakfield Properties Ltd	27/09/2012	560.00	Capital	Major Improv to Void Properties - HRA	Construction & Conversion	Capital
Performing Right Society Ltd	12/09/2012	1252.67	Cultural & Related Services	Town Hall	Licences	Supplies & Services
Phoenix Software Ltd	20/09/2012	27000.00	Capital	Sharepoint 2010	Development	Capital
Pitney Bowes	19/09/2012	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Pre-School Learning Alliance	21/09/2012	14456.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Premier Inn Business Accounts	27/09/2012	644.16	Cultural & Related Services	Town Hall Concerts and Shows	Visitors Accommodation	Supplies & Services
Premier Vanguard Ltd	11/09/2012	960.00	Cultural & Related Services	Visitor Service Centre	Printing,Stat&Copying	Supplies & Services
Q-Matic UK Ltd	21/09/2012	15825.20	Capital	Qmatic Upgrade	Licences	Capital
Quadrant Security Group Ltd	07/09/2012	1683.75	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
Queniborough Parish Council	24/09/2012	18000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Quorn Parish Council	24/09/2012	83625.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Ratcliffe On The Wreake Parish Mtg	24/09/2012	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Rearsby Parish Council	24/09/2012	9004.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Resolution Ltd	11/09/2012	695.00	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Rothley Construction	19/09/2012	-560.00	Capital	Minor Adaptations	Construction & Conversion	Capital
Rothley Construction	19/09/2012	180.00	Capital	Minor Adaptations	Construction & Conversion	Capital

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

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CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Rothley Construction	19/09/2012	380.00	Capital	Minor Adaptations	Construction & Conversion	Capital
Rothley Construction	19/09/2012	560.00	Capital	Minor Adaptations	Construction & Conversion	Capital
Rothley Parish Council	24/09/2012	47500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Royal Mail group Ltd	12/09/2012	2938.13	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	18/09/2012	750.00	Planning & Development Services	Ark Business Centre	Postages	Supplies & Services
Royal Mail group Ltd	27/09/2012	625.75	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	27/09/2012	728.54	Elections	Register of Electors Service Unit	Postages	Supplies & Services
SPA Security & Events Limited	25/09/2012	1195.20	Planning & Development Services	Town Centre Management SU	Publicity	Supplies & Services
Seagrave Parish Council	24/09/2012	7800.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Securitas Security Services (UK) Ltd	13/09/2012	2472.47	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Serco Plc	13/09/2012	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	147107.50	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	163320.00	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	13/09/2012	-7416.12	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income

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

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**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	13/09/2012	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	13/09/2012	8.34	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	147107.50	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	163320.00	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	25/09/2012	3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	25/09/2012	76265.32	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	8.34	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	25/09/2012	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	25/09/2012	-3250.00	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income



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**CHARNWOOD BOROUGH COUNCIL - ONS 31UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Severn Trent Water	13/09/2012	1174.57	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	13/09/2012	495.23	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shell UK Ltd	11/09/2012	869.61	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Shell UK Ltd	18/09/2012	4919.70	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shepshed Community Toy Library	06/09/2012	500.00	General Grants, Bequests and D	Community Grants	Stayning Healthy Community Grant	Supplies & Services
Shepshed Town Council	24/09/2012	156429.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Sherriff Amenity	18/09/2012	194.41	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Sherriff Amenity	18/09/2012	194.41	Cultural & Related Services	Nanpantan Sports Ground	Equipment Etc P/R&M	Supplies & Services
Sherriff Amenity	18/09/2012	194.41	Cultural & Related Services	Park Road Sports Ground	General Materials	Supplies & Services
Sherriff Amenity	27/09/2012	100.80	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Sherriff Amenity	27/09/2012	100.80	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Sherriff Amenity	27/09/2012	100.80	Cultural & Related Services	Park Road Sports Ground	Seeds/Plants/Trees	Premises
Sherriff Amenity	27/09/2012	705.60	Cultural & Related Services	Shelthorpe Golf Course	Seeds/Plants/Trees	Premises
Sherriff Amenity	27/09/2012	267.20	Cultural & Related Services	Derby Road Playing Fields	Seeds/Plants/Trees	Premises
Sherriff Amenity	27/09/2012	400.80	Cultural & Related Services	Nanpantan Sports Ground	Seeds/Plants/Trees	Premises
Sileby Parish Council	24/09/2012	81112.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Sileby Youth Club	04/09/2012	620.00	Miscellaneous	Positive Activities for Young People	Expenditure	Control/Transfer Debits
Simon McKeown Digital Media	18/09/2012	2520.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Socius	19/09/2012	-255.00	Central Services	Crime Reduction	Public Consultation	Supplies & Services
Socius	19/09/2012	-1930.00	Planning & Development Services	Sustainable Development	Promotional Activities	Supplies & Services
Socius	19/09/2012	-150.00	Central Services	Development Control Service Unit	Printing,Stat&Copying	Supplies & Services
Socius	05/09/2012	765.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Socius	10/09/2012	765.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Socius	10/09/2012	1930.00	Planning & Development Services	Sustainable Development	Promotional Activities	Supplies & Services
Socius	17/09/2012	-765.00	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
South Croxton Parish Council	24/09/2012	4390.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Specialist Fleet Services Limited	19/09/2012	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	19/09/2012	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	19/09/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Spektrix Ltd	10/09/2012	720.23	Cultural & Related Services	Visitor Service Centre	Licences	Supplies & Services
Straight plc	19/09/2012	924.00	Cultural & Related Services	Allotments-Loughborough	Equipment Etc P/R&M	Supplies & Services
Sweet & Maxwell Ltd	27/09/2012	595.00	Planning & Development Services	Local Plans Service Unit	Books & Periodicals	Supplies & Services
Sweet & Maxwell Ltd	27/09/2012	595.00	Central Services	Development Control Service Unit	Books & Periodicals	Supplies & Services
Swithland Parish Meeting	24/09/2012	1250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits

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

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**CHARNWOOD BOROUGH COUNCIL - ONS 31 UC**

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Syston Rolling Shutters	28/09/2012	668.00	Trading Operations	Woodgate Chambers	Buildings-R & M	Premises
Syston Town Council	24/09/2012	196250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
TMP UK	05/09/2012	700.00	Environmental Services	Licensing Service Unit	Advertising	Supplies & Services
TMP UK	06/09/2012	501.60	Environmental Services	CCTV Monitoring	Printing,Stat&Copying	Supplies & Services
Tancroft Communications Ltd	11/09/2012	960.00	Environmental Services	Street Management Team	Equipment Etc P/R&M	Supplies & Services
Terratruck	25/09/2012	1400.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Terratruck	25/09/2012	-1300.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
The Bridge	27/09/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Woodsmiths Store Ltd	12/09/2012	1205.00	Error 2042	Green Spaces Management SU	Access to Nature	Supplies & Services
Thrussington Parish Council	24/09/2012	2250.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurcaston & Cropston Parish Council	24/09/2012	16000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Thurmaston Parish Council	24/09/2012	153290.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Total Theatre Ltd	07/09/2012	-2190.00	Cultural & Related Services	Town Hall Lettings	Hire Charges-Rooms	Income
Total Theatre Ltd	07/09/2012	-1135.00	Cultural & Related Services	Town Hall Lettings	Fees & Charges Misc	Income
Total Theatre Ltd	07/09/2012	8608.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Travis Perkins Trading Co Ltd	04/09/2012	587.18	Highways/Transportation	Street Furniture & Bus Shelters & Ftway Lighti	Equipment Etc P/R&M	Supplies & Services
Trinity Mirror Midlands Ltd	21/09/2012	1500.00	Cultural & Related Services	Town Hall Concerts and Shows	Advertising	Supplies & Services
Unity Recruitment Ltd	07/09/2012	2300.00	Environmental Services	Street Management Team	Agency Staff	Employees
Unity Recruitment Ltd	10/09/2012	612.00	Environmental Services	Street Management Team	Agency Staff	Employees
Valuation Office Agency	27/09/2012	800.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
Valuation Office Agency	27/09/2012	850.00	Corporate & Democratic Core	Misc Land & Property	Valuation Fees	Supplies & Services
W T CLARKE & SON	14/09/2012	11944.08	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Walton On The Wolds Parish Council	24/09/2012	1500.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wanlip Parish Meeting	24/09/2012	1000.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Woodhouse Parish Council	24/09/2012	30509.50	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits
Wymeswold Parish Council	24/09/2012	9350.00	Miscellaneous	Parish Precepts	Amount Paid by CBC	Control/Transfer Debits