



Charnwood

CHARNWOOD BOROUGH COUNCIL

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

Supplier	Trans Date	Amount (£)	Cost Centre	Account
A D Smith & Son (Nottingham) Ltd	10/11/2010	2,864.40	Town Hall Overheads	Non Routine Building Costs
Aareon UK Ltd	15/10/2010	3,525.00	HRA Housing Needs Service Unit	Consultants Fees
Abbey Windows	12/11/2010	2,701.95	Regional Housing Pot Grant	Grants and Contribution
Abritas Ltd	20/10/2010	4,307.55	HRA Housing Needs Service Unit	Choice Based Lettings
Admiral Cleaning Supplies	11/11/2010	824.50	Public Conveniences	Cleaning Materials
Allwag Promotions Ltd	19/10/2010	943.53	Waste Recycling	Zero Waste Strategy
Allwag Promotions Ltd	01/11/2010	529.93	Waste Recycling	Zero Waste Strategy
Anglia Stairlifts Ltd	29/10/2010	4,694.13	Stairlifts	Construction & Conversion
Anglia Stairlifts Ltd	26/10/2010	2,006.90	Major Adaptations	Construction & Conversion
Anglia Stairlifts Ltd	25/10/2010	6,873.75	Stairlifts	Construction & Conversion
Anglia Stairlifts Ltd	16/11/2010	1,520.45	Major Adaptations	Construction & Conversion
Aston Gas Services Limited	08/10/2010	347.10	Central Heating - Prog Non-Decent Homes	Construction & Conversion
Aston Gas Services Limited	08/10/2010	347.11	Responsive Central Heating	Construction & Conversion
Audit Commission	29/10/2010	28,626.53	External Financial Overheads	External Audit Fees
Audit Commission	05/11/2010	1,351.25	External Financial Overheads	External Audit Fees
Automedia Ltd	21/10/2010	623.93	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying
Automedia Ltd	21/10/2010	1,218.48	Browns Lane (Leisure Centre) Car Park	Printing,Stat&Copying
Automedia Ltd	03/11/2010	518.00	Democratic Representation & Management	Printing,Stat&Copying
Automedia Ltd	30/09/2010	849.00	Charnwood Museum	Advertising
Automedia Ltd	29/10/2010	2,482.78	Beehive Lane Multi Storey Car Park	Printing,Stat&Copying
BEAVER CHILDCARE LTD	21/10/2010	5,331.04	Local Partnership Coordinator	Child Care (L005 only)
BEAVER CHILDCARE LTD	21/10/2010	5,331.04	Local Partnership Coordinator	Child Care (L005 only)
Badenoch & Clark	03/11/2010	1,670.71	HRA Choice Based Lettings (County Wide)	Consultants Fees
Badenoch & Clark	03/11/2010	2,001.18	HRA Choice Based Lettings (County Wide)	Consultants Fees
Badenoch & Clark	03/11/2010	2,001.18	HRA Choice Based Lettings (County Wide)	Consultants Fees
Badenoch & Clark	03/11/2010	1,551.36	HRA Choice Based Lettings (County Wide)	Consultants Fees
Badenoch & Clark	03/11/2010	1,762.50	HRA Choice Based Lettings (County Wide)	Consultants Fees
Biffa Waste Services Ltd	30/09/2010	692.26	Meadow Lane Industrial Site	Refuse Collection
Biffa Waste Services Ltd	29/10/2010	582.61	Meadow Lane Industrial Site	Refuse Collection



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Supplier	Trans Date	Amount (£)	Cost Centre	Account
Bottle Rocket Comedy Ltd	25/10/2010	940.00	Town Hall Concerts and Shows	Artists Fees
Brake Bros Foodservice Ltd	20/09/2010	-693.43	Canteen	Purchase of Stock
Brake Bros Foodservice Ltd	20/09/2010	910.23	Canteen	Purchase of Stock
Brake Bros Foodservice Ltd	20/09/2010	590.15	Canteen	Purchase of Stock
Brake Bros Foodservice Ltd	15/11/2010	-335.26	Canteen	Purchase of Stock
Brake Bros Foodservice Ltd	15/11/2010	590.91	Canteen	Purchase of Stock
Brake Bros Foodservice Ltd	15/11/2010	285.33	Canteen	Purchase of Stock
British Parking Association	04/11/2010	646.25	Street Management Team	Prof Assns-Council
British Telecommunications	01/11/2010	914.53	Central Telephone Expenses	Comp Line/Modem Rent
British Telecommunications plc	07/11/2010	33,583.56	Central Telephone Expenses	Telephone-Land Lines
British Telecommunications plc	07/11/2010	643.90	Central Telephone Expenses	Comp Line/Modem Rent
British Telecommunications plc	07/11/2010	5,170.00	Central Telephone Expenses	Comp Line/Modem Rent
British Telecommunications plc	07/11/2010	643.90	Central Telephone Expenses	Comp Line/Modem Rent
Browne Jacobson Solicitors	28/07/2010	687.38	Property Services Unit	Legal Costs/Court Fees
Browne Jacobson Solicitors	29/07/2010	1,882.35	HRA Housing Management Service Unit	Legal Costs/Court Fees
Capita Business Services Ltd	16/11/2010	245,160.72	Council Tax Service Unit	Shared Services Contractor
Capita Business Services Ltd	16/11/2010	28,440.36	NNDR Service Unit	Shared Services Contractor
Capita Business Services Ltd	16/11/2010	8,282.87	Benefits Admin Service Unit	Shared Services Contractor
Capita Business Services Ltd	16/11/2010	407,042.64	Benefits Admin Service Unit	Shared Services Contractor
Capita Business Services Ltd	16/11/2010	40,704.35	Benefits Admin Service Unit	Capita - Additional Payments
Capita Business Services Ltd	17/11/2010	731.44	Hardware Replacement Programme	Development
Capita Software Services	11/06/2010	822.50	Benefits Admin Service Unit	External Training & Seminars
Care And Repair (W Leics) Ltd	03/11/2010	688.44	Regional Housing Pot Grant	Grants and Contribution
Care And Repair (W Leics) Ltd	12/11/2010	564.50	Regional Housing Pot Grant	Grants and Contribution
Carrick Read Insolvency Solicitors	23/10/2009	1,386.50	Council Tax Service Unit	Bankruptcy Costs
Castle Estate Contracting Ltd	09/11/2010	5,570.00	DFG Disabled Facilities Grant	Grants and Contribution
Charnwood 20:20	21/10/2010	5,000.00	Crime & Disorder	Shire Grants (Project Coded)
Charnwood 20:20	28/10/2010	5,000.00	Positive Activities for Young People	Expenditure
Charnwood Citizens Advice Bureau	21/10/2010	5,978.45	Local Partnership Coordinator	Contribution



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Supplier	Trans Date	Amount (£)	Cost Centre	Account
Charnwood Citizens Advice Bureau	21/10/2010	5,978.46	Local Partnership Coordinator	Contribution
Charnwood Distribution	22/10/2010	575.75	Crime & Disorder	ABG - Prevent
Chubb Fire Ltd	22/10/2010	2,186.63	Magistrates Court - Refurbishment	Construction & Conversion
College Garth Boarding Kennels	02/11/2010	-200.00	Dog Control Services	Straying Fines
College Garth Boarding Kennels	02/11/2010	3,092.59	Dog Control Services	Stray Dogs & Bye Law
College Garth Boarding Kennels	02/11/2010	-70.50	Dog Control Services	Microchip Fees
College Garth Boarding Kennels	02/11/2010	486.39	Parks-Loughborough	Dog Control Services
Cornish King Bulb Growers	05/11/2010	977.09	Parks-Loughborough	Seeds/Plants/Trees
County Tankers	05/11/2010	665.00	Cesspit Emptying	Cesspit Emptying
Custom Group Limited	11/11/2010	3,247.19	Town Hall Concerts and Shows	Lighting & PA Equipment
D G Platts & Sons	09/11/2010	4,829.25	Regional Housing Pot Grant	Grants and Contribution
DCM Projects Ltd	19/10/2010	1,116.25	Parks-Loughborough	Equipment Etc P/R&M
DVLA	22/11/2010	500.00	Licensing Service Unit	Driving Lic Enq Fees
Daniel Training Service	22/10/2010	899.11	Corporate Learning & Development	Corporate Training (Project Coded)
Daniel Training Service	22/10/2010	1,016.61	Corporate Learning & Development	Corporate Training (Project Coded)
Daniel Training Service	08/11/2010	2,150.72	Corporate Learning & Development	Corporate Training (Project Coded)
Danwood Group Ltd	18/08/2010	637.19	Danwood Printing Contract	Danwood Printing Contract
Danwood Group Ltd	24/09/2010	24,838.76	Danwood Printing Contract	Danwood Printing Contract
Dell Computer Corporation Ltd	15/10/2010	1,079.50	Hardware Replacement Programme	Plant,Machinery & Equipment
Dell Computer Corporation Ltd	01/11/2010	672.78	Hardware Replacement Programme	Plant,Machinery & Equipment
Direct Linen	16/11/2010	693.84	Town Hall Lettings	Equipment Etc P/R&M
Do it! Media	01/11/2010	2,350.00	Crime & Disorder	Shire Grants (Project Coded)
Duo Entertainment Ltd	17/10/2010	1,656.96	Town Hall Concerts and Shows	Artists Fees
E P Consulting	26/10/2010	1,145.63	Southfields Annex Site - Disposal & Assoc Cos	External Fees
E P Consulting	26/10/2010	5,281.63	Magistrates Court - Refurbishment	External Fees
East Goscote Plumbers Ltd	09/11/2010	1,115.77	DFG Disabled Facilities Grant	Grants and Contribution
East Midlands Home Improvement Services	03/11/2010	10,826.25	Regional Housing Pot Grant	Grants and Contribution
Eastern Shires Purchasing Organisation	09/11/2010	14.73	Crime & Disorder	Gas
Eastern Shires Purchasing Organisation	09/11/2010	1.34	Crime & Disorder	Shire Grants (Project Coded)



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Eastern Shires Purchasing Organisation	09/11/2010	1,338.38	South Charnwood Leisure Centre	Gas
Eastern Shires Purchasing Organisation	09/11/2010	1,198.42	Southfields Offices	Gas
Eastern Shires Purchasing Organisation	09/11/2010	209.63	Southfields ICS Building	Gas
Eastern Shires Purchasing Organisation	09/11/2010	123.11	Oak Business Centre - Sileby	Gas
Eastern Shires Purchasing Organisation	09/11/2010	1,452.22	Town Hall Overheads	Gas
Eastern Shires Purchasing Organisation	09/11/2010	395.96	Charnwood Museum	Gas
Empress Nottingham Ltd	19/11/2010	2,074.00	Recreational Services	Active Together
Eurest	25/10/2010	2,501.03	Town Hall Catering	Hospitality
Euro RSCG Communications	22/10/2010	1,179.41	Communications & Consultation Team	Staff Advertising
Euro RSCG Communications	22/10/2010	0.96	Communications & Consultation Team	Staff Advertising
Evisa Solutions	27/10/2010	1,487.90	Nanpantan Sports Ground	External Fees
Fibrous Ltd	10/11/2010	598.25	Loughborough Cemetery	Small Equip & Tools
Fleet (Line Markers) Ltd	21/10/2010	1,468.75	Grounds Maintenance A/c	General Materials
Focalpoint	26/10/2010	881.25	Economic Regeneration	EXPO Events/Business Links
Frama (UK) Ltd	01/11/2010	1,000.00	Franking Machine - The Ark	Expenditure
Frama (UK) Ltd	03/11/2010	2,500.00	Franking Machines-TH	Expenditure
Frank Haslam Milan	11/11/2010	17,991.99	Minor Adaptations	Construction & Conversion
Frank Haslam Milan	04/11/2010	118,359.40	Decent Homes	Construction & Conversion
Frank Haslam Milan	04/11/2010	166,552.83	Responsive Central Heating	Construction & Conversion
Frank Haslam Milan	11/11/2010	35,854.82	Central Heating - Prog Non-Decent Homes	Construction & Conversion
Frank Haslam Milan	04/11/2010	15,500.15	Programmed Window Repairs 2005/06	Construction & Conversion
Frank Haslam Milan	04/11/2010	41,827.79	Major Adaptations	Construction & Conversion
Frank Haslam Milan	23/11/2010	123,424.23	Responsive Central Heating	Construction & Conversion
Freestyle Skateparks Ltd	19/10/2010	75,298.43	Southfields Park - Recreational Improv	External Fees
Freeth Cartwright Llp	31/08/2010	523.46	Green Spaces Service Unit	Legal Costs/Court Fees
Freeth Cartwright Llp	23/11/2010	118,537.50	Southfields Annex Site - Disposal & Assoc Cos	External Fees
Freeth Cartwright Llp	23/11/2010	4,723.50	Southfields Annex Site - Disposal & Assoc Cos	External Fees
Freeth Cartwright Llp	30/09/2010	826.14	Property Services Unit	Legal Costs/Court Fees
Freeth Cartwright Llp	27/09/2010	940.00	Licensing Service Unit	Legal Costs/Court Fees



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G F Tomlinson Building Ltd	05/11/2010	530.51	South Charnwood Leisure Centre	Buildings-R & M
GPL Hire & Service	22/10/2010	795.89	Grounds Maintenance A/c	Uninsured Damage
GPL Hire & Service	22/10/2010	720.28	Grounds Maintenance A/c	Uninsured Damage
GPL Hire & Service	31/10/2010	5,582.40	Grounds Maintenance A/c	GPL Contract H&F Management
GPL Hire & Service	31/10/2010	12,459.97	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL
GPL Hire & Service	31/10/2010	399.69	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL
GPL Hire & Service	31/10/2010	1,160.30	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL
GPL Hire & Service	31/10/2010	2,627.50	Engineering Services (former S200)	GPL Contract H&F Management
GPL Hire & Service	31/10/2010	1,295.80	Refuse Collection	GPL Contract H&F Management
GPL Hire & Service	31/10/2010	70,237.52	Waste Recycling	GPL Contract H&F Management
GPL Hire & Service	31/10/2010	4,158.36	Street Cleansing	GPL Contract H&F Management
Generic Software Consultants Ltd	12/11/2010	740.25	Contact Centre- General Fund	Consultants Fees
Generic Software Consultants Ltd	19/11/2010	1,233.75	Contact Centre- General Fund	Consultants Fees
George Walker (Tree Care) Ltd	20/10/2010	346.63	Amenity Areas	Mtc of Trees, Shrubs
George Walker (Tree Care) Ltd	20/10/2010	229.13	Tenant Bids	Construction & Conversion
Glenfield Bathrooms Ltd	24/11/2010	3,200.00	DFG Disabled Facilities Grant	Grants and Contribution
Greasepaint	08/11/2010	-305.50	Town Hall Concerts and Shows	Advertising Income
Greasepaint	08/11/2010	-2,505.90	Town Hall Lettings	Hire Charges-Rooms
Greasepaint	08/11/2010	-129.38	Town Hall Lettings	Commission
Greasepaint	08/11/2010	-3,377.54	Town Hall Lettings	Hire Charges-Rooms
Greasepaint	08/11/2010	8,630.00	Town Hall Letting Income	Expenditure
Greenscene PHS Group	31/10/2010	976.99	Parks-Loughborough	Britain in Bloom
Greenscene PHS Group	31/10/2010	1,774.78	Parks-Loughborough	Seeds/Plants/Trees
Hardys Home Improvements	24/11/2010	3,413.00	Regional Housing Pot Grant	Grants and Contribution
Hawes Plant Hire Ltd	30/09/2010	3,409.85	Cemetery Improvement Scheme	Construction & Conversion
Hawes Plant Hire Ltd	27/10/2010	18,377.14	Cemetery Improvement Scheme	Construction & Conversion
Head Of Financial Services P/Cash	17/11/2010	500.00	Officers Petty Cash	Increased/New Floats
Heales Medical Ltd	29/10/2010	768.36	Human Resources Division Service Unit	Appointment/Interview Expenses
Henton & Chattell Ltd	31/10/2010	538.74	Grounds Maintenance A/c	Small Equip & Tools



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Henton & Chattell Ltd	31/10/2010	511.13	Grounds Maintenance A/c	Small Equip & Tools
Henton & Chattell Ltd	31/10/2010	528.75	Grounds Maintenance A/c	Small Equip & Tools
Her Majesty's Court Service	17/11/2010	-500.00	Recreational Services	Active Together
Herbert Baggaley Construction Ltd	30/09/2010	127,023.29	Thurmaston Playing Fields - Remedial Works	Construction & Conversion
Herbert Baggaley Construction Ltd	28/10/2010	3,172.83	Southfields Offices	Electrical Work Regulations
Herbert Baggaley Construction Ltd	28/10/2010	535.18	Southfields ICS Building	Electrical Work Regulations
Herbert Baggaley Construction Ltd	28/10/2010	76.45	Ark Business Centre	Electrical Works
Herbert Baggaley Construction Ltd	28/10/2010	38.23	Oak Business Centre - Sibley	Equipment Etc P/R&M
Herbert Baggaley Construction Ltd	28/10/2010	40,559.44	Thurmaston Playing Fields - Remedial Works	Construction & Conversion
Highpoint Events Ltd	19/11/2010	527.00	HRA Choice Based Lettings (County Wide)	Choice Based Lettings
Highpoint Events Ltd	18/11/2010	527.00	HRA Choice Based Lettings (County Wide)	Choice Based Lettings
Home Start Charnwood	19/10/2010	3,047.68	Local Partnership Coordinator	Contribution
Home Start Charnwood	19/10/2010	3,047.69	Local Partnership Coordinator	Contribution
Home Start Charnwood	19/10/2010	1,053.40	Local Partnership Coordinator	Contribution
Home Start Charnwood	19/10/2010	1,053.41	Local Partnership Coordinator	Contribution
Imagine Theatre Limited	20/10/2010	41,125.00	Town Hall Concerts and Shows	Artists Fees
In Car Services	27/10/2010	468.84	Grounds Maintenance A/c	Fleet Contract - Tracker
In Car Services	27/10/2010	468.84	Engineering Services (former S200)	Fleet Contract - Tracker
Insight Direct (UK) Ltd	02/11/2010	760.79	Street Management Team	Mobile-Equip Purchase
Insight Direct (UK) Ltd	10/11/2010	586.70	Legal Services Service Unit	Equipment Etc P/R&M
J Plumb Build	12/11/2010	2,866.50	DFG Disabled Facilities Grant	Grants and Contribution
J Plumb Build	17/11/2010	3,027.00	DFG Disabled Facilities Grant	Grants and Contribution
J Plumb Build	24/11/2010	546.50	DFG Disabled Facilities Grant	Grants and Contribution
J Plumb Build	24/11/2010	3,024.00	DFG Disabled Facilities Grant	Grants and Contribution
J Rennocks & Sons	04/11/2010	11,164.00	DFG Disabled Facilities Grant	Grants and Contribution
JNE Marketing	09/11/2010	546.38	Crime & Disorder	Shire Grants (Project Coded)
James Coles & Sons	09/11/2010	-9.40	Grounds Maintenance A/c	General Materials
James Coles & Sons	09/11/2010	586.27	Grounds Maintenance A/c	General Materials
James Coles & Sons	09/11/2010	8.00	Grounds Maintenance A/c	General Materials



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John & Philip Sign and Designs Ltd	22/11/2010	5,428.50	Tenant Bids	Construction & Conversion
John Unwin Electrical Contractors	29/10/2010	1,437.03	Town Hall Overheads	Non Routine Building Costs
Keyworth School of Dance	12/11/2010	-1,252.93	Town Hall Lettings	Hire Charges-Rooms
Keyworth School of Dance	12/11/2010	-1,265.16	Town Hall Lettings	Fees & Charges-Misc
Keyworth School of Dance	12/11/2010	-309.32	Town Hall Lettings	Fees & Charges-Misc
Keyworth School of Dance	12/11/2010	8,424.50	Town Hall Letting Income	Expenditure
Kings Armoured Security Service Ltd	30/08/2010	366.48	Beehive Lane Multi Storey Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/08/2010	98.85	Browns Lane (Leisure Centre) Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/08/2010	98.85	Southfields Car Parks	Security Services & Charges
Kings Armoured Security Service Ltd	30/08/2010	98.85	Granby Street Shoppers Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/08/2010	98.85	Pinfold Gate Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/08/2010	98.85	Southfields Extension Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	143.59	Beehive Lane Multi Storey Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	148.45	Beehive Lane Multi Storey Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	30.55	Browns Lane (Leisure Centre) Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	70.50	Browns Lane (Leisure Centre) Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	3.06	Southfields Car Parks	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	70.50	Southfields Car Parks	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	70.50	Granby Street Shoppers Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	91.65	Granby Street Shoppers Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	18.33	Pinfold Gate Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	70.50	Pinfold Gate Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	18.33	Southfields Extension Car Park	Security Services & Charges
Kings Armoured Security Service Ltd	30/10/2010	70.50	Southfields Extension Car Park	Security Services & Charges
LCC Burleigh Community College	09/11/2010	587.50	Property Services Unit	External Training & Seminars
LCC Hind Leys College	30/09/2010	715.00	Recreational Services	Early Years
LCC Shelthorpe Community School	02/09/2010	4,575.75	Local Partnership Coordinator	Contribution
Lafarge Aggregates Ltd	08/11/2010	869.17	Loughborough Fair	Site Prep & Clearance
Landmark Planning	16/09/2010	587.50	Development Control Service Unit	External Training & Seminars



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Larchwood Automotive	19/10/2010	548.58	Grounds Maintenance A/c	Small Equip & Tools
Leicester City Council	26/08/2010	646.72	Loughborough Cemetery	Mtc of Trees, Shrubs
Leicester County Council	10/11/2010	352.50	Conservation & Landscape SU	External Training & Seminars
Leicester County Council	10/11/2010	528.75	Local Plans Service Unit	External Training & Seminars
Leicester County Council	10/11/2010	881.25	Development Control Service Unit	External Training & Seminars
Leicestershire County Council	16/11/2010	580.00	CSARA - Sport Unlimited 5-19 yrs old	Expenditure
Leicestershire County Council	23/11/2010	1,500.00	Crime & Disorder	Shire Grants (Project Coded)
Leicestershire Partnership NHS Trust	26/10/2010	7,929.25	Local Partnership Coordinator	Contribution
Leicestershire Partnership NHS Trust	26/10/2010	7,929.25	Local Partnership Coordinator	Contribution
Leics County Council	16/06/2010	26,140.94	Lough Eastern Gateway	External Fees
Leics County Council	16/06/2010	46,167.09	Lough Eastern Gateway	Construction & Conversion
Leics County Council	21/07/2010	750.00	Arts Policy	Centre Stage/ Centre Screen
Leics County Council	06/08/2010	68,026.90	Lough Eastern Gateway	External Fees
Leics County Council	25/08/2010	5,105.00	Granby Street Shoppers Car Park	Parking Penalty/Fine
Leics County Council	25/08/2010	-327.83	Granby Street Shoppers Car Park	PCN Processing Charges
Leics County Council	12/02/2010	53,341.20	Lough Eastern Gateway	External Fees
Leics County Council	12/11/2010	150,884.75	Concessionary Travel	Bus Company Payments
Leics County Council	12/11/2010	3,320.71	Concessionary Travel	Taxi Rail and other Payments
Leics County Council	25/10/2010	4,066.00	Local Partnership Coordinator	Contribution
Leics County Council	25/10/2010	4,066.00	Local Partnership Coordinator	Contribution
Leics County Council	24/11/2010	3,490.00	DFG Disabled Facilities Grant	Grants and Contribution
Leics County Council	24/11/2010	1,320.00	DFG Disabled Facilities Grant	Grants and Contribution
Leics County Council Pension Fund	16/11/2010	16,500.00	Pension Contribution	Expenditure
Leslie Edwards Trust	03/11/2010	500.00	Community Grants	Community Engagement Grants
Life Fitness (UK) Ltd	18/11/2010	722.05	South Charnwood Leisure Centre	Equipment Etc P/R&M
Limehouse Software Limited	27/10/2010	11,838.01	Local Plans Service Unit	Software Ann Charges/Maint Costs
Local Government Association	20/10/2010	851.64	Democratic Representation & Management	External Training & Seminars
Loughboro Archaeology & History Soc	24/11/2010	500.00	Old Rectory Museum	Donations/Prizes
Loughborough College	18/11/2010	9,595.10	Local Partnership Coordinator	Contribution



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Loughborough Echo	19/11/2010	769.44	Democratic Representation & Management	External Training & Seminars
Loughborough Students RAG	26/10/2010	500.00	Recreational Services	Active Together
Loughborough University	29/11/2010	-98.81	Visitor Service Centre	Commission
Loughborough University	29/11/2010	988.00	Town Hall Letting Income	Expenditure
Loughborough Womens Aid	01/11/2010	2,083.33	Homelessness Prevention Fund	Homelessness Section 93
Loughborough Womens Aid	01/09/2010	2,083.33	Homelessness Prevention Fund	Homelessness Section 93
Loughborough Womens Aid	01/10/2010	2,083.33	Homelessness Prevention Fund	Homelessness Section 93
MJ Print & Mail Ltd	04/11/2010	2,603.57	Income Service Unit	Postages
MJ Print & Mail Ltd	04/11/2010	-3,059.19	Income Service Unit	Postages
MJ Print & Mail Ltd	04/11/2010	4,553.50	Income Service Unit	Postages
MWH Soft Ltd	01/11/2010	9,635.00	Cleansing Service Unit	Software Ann Charges/Maint Costs
Machin & Toplass Ltd	26/10/2010	1,639.13	Food Hygiene & Safety Service Unit	Agency Staff
Masters Allen	28/10/2010	832.46	Town Hall Concerts and Shows	Publicity
Masters Allen	31/10/2010	636.12	Town Hall Concerts and Shows	Publicity
Max Solutions Associates Ltd	05/11/2010	15,439.50	Recreational Services	Consultants Fees
Metric Group Ltd	26/10/2010	405.38	Browns Lane (Leisure Centre) Car Park	Car Park Machine P/R&M
Metric Group Ltd	26/10/2010	270.25	Southfields Car Parks	Car Park Machine P/R&M
Metric Group Ltd	26/10/2010	540.50	Granby Street Shoppers Car Park	Car Park Machine P/R&M
Metric Group Ltd	26/10/2010	270.25	Pinfold Gate Car Park	Car Park Machine P/R&M
Metric Group Ltd	26/10/2010	135.13	Southfields Extension Car Park	Car Park Machine P/R&M
Midland Signs (Leicester) Ltd	18/10/2010	873.64	Street Furniture and Bus Shelters	Street Name Plates
Midland Windows Installations	04/11/2010	5,885.95	Regional Housing Pot Grant	Grants and Contribution
N T Killingley Ltd	29/10/2010	3,678.22	Queens Park Destination Play Area	Construction & Conversion
Neopost Finance Ltd	27/09/2010	642.28	Customer Service Centre	Software Ann Charges/Maint Costs
Neopost Ltd	01/11/2010	5,000.00	Franking Machine - Admin 1	Expenditure
Neopost Ltd	01/11/2010	5,000.00	Franking Machine - Admin 2	Expenditure
Network Communications Systems	30/09/2010	5,757.50	HRA Housing Management Service Unit	Burglar Alarms P/R&M
Neutralprint Communications	25/10/2010	7,709.00	Communications & Consultation Team	Charnwood News
New Perspectives Theatre Company	04/11/2010	2,474.51	Town Hall Concerts and Shows	Artists Fees



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

Supplier	Trans Date	Amount (£)	Cost Centre	Account
Newauto Ltd	12/11/2010	576.34	Licensing Service Unit	Vehicle & Driver Consumables
North West Leics District Council	28/10/2010	17,348.88	Communications & Consultation Team	North West Leic District Council
North West Leics District Council	17/11/2010	951.75	Partnerships & Customer Services Directorate	Legal Costs/Court Fees
Nottingham Radio Communications Services	10/11/2010	519.94	Loughborough Fair	Security Services & Charges
O2 (UK) Ltd	07/11/2010	-9.12	Central Telephone Expenses	Mobile Phones
O2 (UK) Ltd	07/11/2010	3,083.11	Central Telephone Expenses	Mobile Phones
O2 (UK) Ltd	07/11/2010	7.76	Central Telephone Expenses	Mobile Phones
OPM	08/11/2010	4,582.50	Development Control Service Unit	External Training & Seminars
OTW Productions Ltd	15/10/2010	2,279.79	Town Hall Concerts and Shows	Artists Fees
Office Depot	19/11/2010	562.87	Democratic Representation & Management	Printing,Stat&Copying
Office Update	03/11/2010	1,485.04	Contact Centre- General Fund	Printing,Stat&Copying
Otis Plc	01/10/2010	1,170.30	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc
Oz Media Print Solutions	26/11/2010	1,022.25	HRA Housing Needs Service Unit	Choice Based Lettings
P & D Plumbing & Central Heating Engineers	03/11/2010	4,190.00	DFG Disabled Facilities Grant	Grants and Contribution
P & D Plumbing & Central Heating Engineers	03/11/2010	3,280.00	DFG Disabled Facilities Grant	Grants and Contribution
P & D Plumbing & Central Heating Engineers	18/11/2010	3,530.00	DFG Disabled Facilities Grant	Grants and Contribution
P & G Services	23/10/2010	916.00	Granby Street Shoppers Car Park	Signs
P.J Ward / Nurseryman Nurseries	03/11/2010	3,943.12	Parks-Loughborough	Seeds/Plants/Trees
PHS Group Plc	19/08/2010	4,641.25	Town Hall Overheads	Laundry
PHS Group Plc	22/10/2010	875.33	South Charnwood Leisure Centre	Cleaning Materials
POL Builders	24/11/2010	1,050.00	Regional Housing Pot Grant	Grants and Contribution
PV ACE (MIDLANDS) LTD	29/10/2010	603.95	South Charnwood Leisure Centre	Equipment Etc P/R&M
Palmer & Harvey Mclane Ltd	26/10/2010	40.85	South Charnwood Swimming Pool Stock A/c	Purchase of Stock
Palmer & Harvey Mclane Ltd	26/10/2010	40.89	South Charnwood Swimming Pool Stock A/c	Purchase of Stock
Palmer & Harvey Mclane Ltd	26/10/2010	586.01	South Charnwood Swimming Pool Stock A/c	Purchase of Stock
Phoenix Software Ltd	10/11/2010	1,191.91	External ICS Services	Software Ann Charges/Maint Costs
Pitney Bowes	03/11/2010	3,000.00	Franking Machine - The Oak	Expenditure
Planning Aid for London	15/11/2010	600.00	Planning Applications	Consultants Fees
Pre-School Learning Alliance	18/10/2010	4,537.11	Local Partnership Coordinator	Contribution



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

Supplier	Trans Date	Amount (£)	Cost Centre	Account
Pre-School Learning Alliance	18/10/2010	4,537.12	Local Partnership Coordinator	Contribution
Primesight	27/10/2010	1,948.15	Town Hall Concerts and Shows	Advertising
Quadrant Security Group Ltd	15/11/2010	7,630.45	CCTV External Contracts	Contractor Payments
Quorn & Loughborough Glass	25/10/2010	599.66	Town Hall Overheads	Non Routine Building Costs
Quorn Townlands Charity	10/11/2010	5,000.00	Car Parks - District	Rents (External)
R Woodward Painters, Decorators & Builders	10/11/2010	777.85	Central Heating - Prog Non-Decent Homes	Construction & Conversion
ROK Building Ltd	18/10/2010	681.50	Soar Valley Leisure Centre	Buildings-R & M
Real Christmas Tree Limited	29/10/2010	3,231.25	Town Centre Management SU	Publicity
Rectory Wildlife Gardeners	10/11/2010	750.00	Charnwood Wildlife Sites	Security Services & Charges
Redfern Kirton Partnership	04/11/2010	587.50	DFG Disabled Facilities Grant	Grants and Contribution
Reef (CP) Ltd	24/11/2010	10,986.25	Regional Housing Pot Grant	Grants and Contribution
Reliance Security Services Ltd	01/08/2010	3,047.36	Southfields Offices	Security Services & Charges
Reliance Security Services Ltd	31/10/2010	3,192.48	Southfields Offices	Security Services & Charges
Richard Bucknall Management	27/10/2010	1,000.00	Town Hall Concerts and Shows	Artists Fees
Rigby Taylor Ltd	25/11/2010	509.68	Grounds Maintenance A/c	General Materials
Rothley Construction	29/10/2010	-611.00	Major Adaptations	Construction & Conversion
Rothley Construction	29/10/2010	611.00	Major Adaptations	Construction & Conversion
Rothley Construction	29/10/2010	2,780.00	Major Adaptations	Construction & Conversion
Royal Mail group Ltd	27/10/2010	1,330.30	Benefits Admin Service Unit	Postages
Royal Mail group Ltd	03/11/2010	1,008.68	Council Tax Service Unit	Postages
Royal Mail group Ltd	10/11/2010	1,055.78	Benefits Admin Service Unit	Postages
Royal Mail group Ltd	17/11/2010	2,235.08	Council Tax Service Unit	Postages
Sandicliffe	09/11/2010	626.58	Grounds Maintenance A/c	Uninsured Damage
Screwfix Direct	08/11/2010	517.80	Town Hall Concerts and Shows	General Materials
Sector Treasury Services Limited	28/10/2010	4,406.25	Treasury Management	Comm & Brokerage
Serco Leisure (OP) Ltd	11/11/2010	16,382.28	Loughborough Leisure Centre	Leisure Centre Management Fee
Serco Leisure (OP) Ltd	11/11/2010	2,114.51	Loughborough Leisure Centre	Contractor Payments
Serco Leisure (OP) Ltd	11/11/2010	1,850.19	Soar Valley Leisure Centre	Contractor Payments
Serco Leisure (OP) Ltd	11/11/2010	23,206.88	Soar Valley Leisure Centre	Leisure Centre Management Fee



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

Supplier	Trans Date	Amount (£)	Cost Centre	Account
Serco Plc	22/10/2010	9,791.66	Street Cleansing	Environmental Serv Contract - Variation
Serco Plc	29/10/2010	1,604.49	Markets-Loughborough	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	401.12	Markets-Shepshed	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	279.91	Loughborough Leisure Centre	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	275.73	Soar Valley Leisure Centre	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	58.37	South Charnwood Leisure Centre	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	3,271.63	Amenity Areas	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	293.66	Closed Churchyards	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	76.85	Parks-District	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	3,395.46	Parks-Loughborough	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	613.80	Charnwood Wildlife Sites	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	2,975.37	Derby Road Playing Fields	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	830.87	Lodge Farm Recreation Area	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	1,709.48	Nanpantan Sports Ground	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	199.22	Park Road Sports Ground	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	1,819.96	Shelthorpe Golf Course	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	54.11	Old Rectory Museum	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	142.84	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	78.58	Southfields Car Parks	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	144.44	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	343.53	Car Parks - District	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	59.10	Pinfold Gate Car Park	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	25.58	Southfields Extension Car Park	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	194.19	Southfields Offices	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	154,782.37	Refuse Collection	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	-3,023.56	Refuse Collection	Serco Vehicle Recharge
Serco Plc	29/10/2010	163,386.84	Waste Recycling	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	-67,731.44	Waste Recycling	Serco Vehicle Recharge
Serco Plc	29/10/2010	76,693.39	Street Cleansing	Environmental Serv Contract - Basic



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

Supplier	Trans Date	Amount (£)	Cost Centre	Account
Serco Plc	29/10/2010	-2,671.35	Street Cleansing	Serco Vehicle Recharge
Serco Plc	29/10/2010	89.21	Loughborough Industrial Park	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	25.00	Ark Business Centre	Environmental Serv Contract - Basic
Serco Plc	29/10/2010	8.85	Oak Business Centre - Sibley	Environmental Serv Contract - Basic
Severn Trent Water Ltd	09/11/2010	5,875.00	Lough Eastern Gateway	Construction & Conversion
Severn Trent Water Ltd	08/11/2010	783.39	Southfields Offices	Metered Water Charge
Severn Trent Water Ltd	08/11/2010	374.43	Southfields Offices	Unmeasured Water Chs
Severn Trent Water Ltd	18/11/2010	1,102.50	Lough Eastern Gateway	Construction & Conversion
Sheffield Hallam University	28/10/2010	750.00	Development Control Service Unit	External Training & Seminars
Shell UK Ltd	31/10/2010	629.52	Engineering Services (former S200)	Fuel
Shell UK Ltd	31/10/2010	4,136.51	Grounds Maintenance A/c	Fuel
Shepshed Town Council	11/11/2010	9,119.00	Leisure Development	S106 Developer Exp
Showsec International Limited	17/11/2010	16,392.55	Loughborough Fair	Security Services & Charges
Showsec International Limited	29/11/2010	1,074.07	Town Centre Management SU	Publicity
Siemens Plc	09/11/2010	687.26	South Charnwood Leisure Centre	Small Equip & Tools
Siemens Financial Services Ltd	15/10/2010	613.60	Southfields Offices	Vending Machine - Costs
Snap Surveys Ltd	06/09/2010	821.33	External ICS Services	Software Ann Charges/Maint Costs
Southern Electric	09/11/2010	3,106.17	South Charnwood Leisure Centre	Electricity
Southern Electric	09/11/2010	56.18	Charnwood Water	Electricity
Southern Electric	09/11/2010	199.04	Derby Road Playing Fields	Electricity
Southern Electric	09/11/2010	240.99	Park Road Sports Ground	Electricity
Southern Electric	09/11/2010	378.54	Loughborough Cemetery	Electricity
Southern Electric	09/11/2010	2,575.74	Beehive Lane Multi Storey Car Park	Electricity
Southern Electric	09/11/2010	18.10	Public Conveniences	Electricity
Southern Electric	09/11/2010	48.51	Public Conveniences	Electricity
Southern Electric	09/11/2010	48.87	Public Conveniences	Electricity
Southern Electric	09/11/2010	78.80	Public Conveniences	Electricity
Southern Electric	09/11/2010	153.39	Public Conveniences	Electricity
Southern Electric	09/11/2010	2,947.25	Southfields Offices	Electricity



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

Supplier	Trans Date	Amount (£)	Cost Centre	Account
Southern Electric	09/11/2010	3,645.45	Southfields ICS Building	Electricity
Southern Electric	09/11/2010	140.88	Woodgate Chambers	Electricity
Southern Electric	09/11/2010	-683.30	Woodgate Chambers	Electricity
Southern Electric	09/11/2010	63.91	Meadow Lane Industrial Site	Electricity
Southern Electric	09/11/2010	587.05	Ark Business Centre	Electricity
Southern Electric	09/11/2010	2,106.80	Oak Business Centre - Sileby	Electricity
Southern Electric	09/11/2010	3,633.46	Town Hall Overheads	Electricity
Speakers from the Edge	09/11/2010	2,813.38	Town Hall Concerts and Shows	Artists Fees
Specialist Fleet Services Limited	15/11/2010	1,200.85	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS
Specialist Fleet Services Limited	15/11/2010	560.48	Street Management Team	Fleet Contract - Lot 1 - SFS
Specialist Fleet Services Limited	15/11/2010	560.48	Street Management Team	Fleet Contract - Lot 1 - SFS
Specialist Fleet Services Limited	23/11/2010	1,474.92	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS
Stage Electrics	21/10/2010	783.31	Town Hall Concerts and Shows	Lighting & PA Equipment
Stage Electrics	26/10/2010	23.97	Town Hall Concerts and Shows	General Materials
Stage Electrics	26/10/2010	681.50	Town Hall Concerts and Shows	General Materials
Sterilizing Services	19/10/2010	538.86	Town Hall Overheads	Buildings-R & M
Stowlin Ltd	02/11/2010	-15.28	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies
Stowlin Ltd	02/11/2010	794.58	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies
Stowlin Ltd	15/07/2010	546.88	South Charnwood Leisure Centre	Sport Equip P/R&M/Supplies
Swift Fire and Security	31/10/2010	953.51	South Charnwood Leisure Centre	Equipment Etc P/R&M
Swift LG Ltd	16/07/2010	940.00	Licensing Service Unit	Software Ann Charges/Maint Costs
Syston Town Council	25/11/2010	13,377.16	Syston Skate Park	Grants and Contribution
Thanet District Council	22/10/2010	779.24	Building Control Services-Partner Authority W	Building Control Payments
The Information Commissioner	04/10/2010	500.00	Deputy Monitoring Officer	Registration Fees
The Bridge	29/10/2010	2,694.01	Homelessness Prevention Fund	Hsg Advisory Service
The Bridge	29/10/2010	1,025.17	Homelessness Prevention Fund	Hsg Advisory Service
The Bridge	29/10/2010	1,709.63	Homelessness Prevention Fund	Hsg Advisory Service
The Bridge	29/10/2010	3,750.00	Homelessness Prevention Fund	Hsg Advisory Service
The Bridge	19/10/2010	5,014.36	Local Partnership Coordinator	Contribution



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

Supplier	Trans Date	Amount (£)	Cost Centre	Account
The Bridge	19/10/2010	5,014.37	Local Partnership Coordinator	Contribution
The Mobility Equipment Co Ltd	30/09/2010	5,849.15	Major Adaptations	Construction & Conversion
Thomas Fattorini Ltd	28/10/2010	1,482.40	Civic Expenses Services Unit	Equipment Etc P/R&M
Turning Point Womens Centre Ltd	26/10/2010	6,450.08	Local Partnership Coordinator	Contribution
Turning Point Womens Centre Ltd	26/10/2010	6,450.09	Local Partnership Coordinator	Contribution
Turnkey Design Partnership Ltd	20/07/2010	3,078.97	Southfields Annex Site - Disposal & Assoc Cost	External Fees
UNIT4 BUSINESS SOFTWARE	21/10/2010	21,968.23	Accountancy Service Unit	Software Ann Charges/Maint Costs
Urban Boot Camp	01/10/2010	720.00	Recreational Services	Active Together
Valuation Office Agency	15/10/2010	1,371.23	Flood Prevention	Flooding Emergencies
Valuation Office Agency	12/10/2010	916.50	Valuation Costs etc	Valuation Fees
Valuation Office Agency	12/10/2010	587.50	Valuation Costs etc	Valuation Fees
W Mansfield & Son	12/11/2010	11,568.05	Regional Housing Pot Grant	Grants and Contribution
W T CLARKE & SON	01/11/2010	11,049.18	Waste Recycling	Street Cleansing Waste WT Clarke
WSP Safety Ltd	29/10/2010	634.50	Southfields Park - Recreational Improv	Construction & Conversion
Wilkin Chapman Solicitors	27/07/2010	1,198.74	Council Tax Service Unit	Bankruptcy Costs
Wilkin Chapman Solicitors	26/04/2010	1,263.13	Council Tax Service Unit	Bankruptcy Costs
Wilkin Chapman Solicitors	22/04/2010	1,698.46	Council Tax Service Unit	Bankruptcy Costs
William Davis Ltd	10/08/2010	68,018.26	Lough Eastern Gateway	Construction & Conversion
Wilson Windows	18/11/2010	1,285.00	RG Renovation Grants	Grants and Contribution
Wm Saunders Partnership	29/10/2010	507.60	Southfields Annex Site - Disposal & Assoc Cost	External Fees
Wm Saunders Partnership	29/10/2010	1,167.47	New Build Council Houses	External Fees
Wm Saunders Partnership	29/10/2010	603.36	Magistrates Court - Refurbishment	External Fees
Wm Saunders Partnership	29/10/2010	4,079.13	Thurmaston Playing Fields - Remedial Works	External Fees
X-treme Explorer Scout Unit	03/11/2010	500.00	Community Grants	Community Engagement Grants
Yell Limited	17/10/2010	652.13	South Charnwood Leisure Centre	Advertising
Zurich Municipal	10/11/2010	630.00	Magistrates Court - Refurbishment	Construction & Conversion