

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

August 2012 - Period 5

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
ADT Fire & Security	21/08/2012	2821.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ADT Fire & Security	31/08/2012	949.00	Environmental Services	CCTV Monitoring	Contractor Payments	Third Party Payments
ARCO Ltd	03/08/2012	451.40	Central Services	Grounds Maintenance A/c	Small Equip & Tools	Supplies & Services
ARCO Ltd	03/08/2012	272.78	Central Services	Grounds Maintenance A/c	Clothing/Uniforms	Supplies & Services
Adaptions	03/08/2012	3546.16	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Admiral Cleaning Supplies	22/08/2012	566.50	Central Services	Southfields Offices	Cleaning Materials	Premises
Adult Social Care Services	29/08/2012	3366.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Alf Wright Construction Ltd	07/08/2012	538.74	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	14/08/2012	2395.05	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Alf Wright Construction Ltd	29/08/2012	594.32	Cultural & Related Services	Parks-Loughborough	Buildings-R & M	Premises
Alf Wright Construction Ltd	24/08/2012	650.00	Highways/Transportation	Car Parks - District	Buildings-R & M	Premises
Anglia Stairlifts Ltd	14/08/2012	1205.00	Capital	Stairlifts	Construction & Conversion	Capital
Anglia Stairlifts Ltd	14/08/2012	5049.00	Capital	Stairlifts	Construction & Conversion	Capital
Ashley David Transport	29/08/2012	-132.00	Environmental Services	Licensing Service Unit	Criminal Records Income	Income
Ashley David Transport	29/08/2012	-44.00	Environmental Services	Licensing Service Unit	Criminal Records Income	Income
Ashley David Transport	29/08/2012	-504.00	Environmental Services	Licensing Service Unit	Private Hire Driver Licence	Income
Ashley David Transport	29/08/2012	-168.00	Environmental Services	Licensing Service Unit	Private Hire Driver Licence	Income
Ashley David Transport	10/08/2012	132.00	Environmental Services	Licensing Service Unit	Criminal Records Income	Income
Ashley David Transport	10/08/2012	504.00	Environmental Services	Licensing Service Unit	Private Hire Driver Licence	Income
Ashley David Transport	14/08/2012	132.00	Environmental Services	Licensing Service Unit	Criminal Records Income	Income
Ashley David Transport	14/08/2012	504.00	Environmental Services	Licensing Service Unit	Private Hire Driver Licence	Income
Audit Commission	16/08/2012	10425.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
BBP Regeneration Ltd	17/08/2012	5000.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Badenoch & Clark	17/08/2012	660.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	17/08/2012	660.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Badenoch & Clark	17/08/2012	660.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Agency Staff	Employees
Beyond the Barricade Ltd	20/08/2012	4751.30	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Bradston Building & Property Maintenance Se	20/08/2012	3525.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
British Telecommunications	10/08/2012	1329.60	Central Services	Central Telephone Expenses	Comp Line/Modem Rent	Supplies & Services
British Telecommunications plc	16/08/2012	4.50	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	16/08/2012	-4.50	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
British Telecommunications plc	16/08/2012	28594.32	Central Services	Central Telephone Expenses	Telephone-Land Lines	Supplies & Services
Capita Business Services Ltd	31/08/2012	1421.35	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Castle Estate Contracting Ltd	14/08/2012	25550.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital

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Charnwood Neighbourhood Housing	14/08/2012	1525.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Charnwood Neighbourhood Housing	14/08/2012	15750.00	Capital	Professional Fees (Y055 HRA ALMO)	External Fees	Capital
Chubb Fire Ltd	14/08/2012	902.10	Cultural & Related Services	Town Hall	Fire Extg-Purch/R+M	Supplies & Services
Clear Channel UK Ltd	29/08/2012	4557.00	Capital	Loughborough Station Public Realm Improv Co	Construction & Conversion	Capital
College Garth Boarding Kennels	10/08/2012	-325.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	10/08/2012	2966.01	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments
College Garth Boarding Kennels	10/08/2012	-90.00	Environmental Services	Dog Control Services	Microchip Fees	Income
College Garth Boarding Kennels	10/08/2012	489.80	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Collie Computing Limited	17/08/2012	1600.00	Central Services	Information & Communication Services SU	External Training & Seminars	Employees
Community Arts	10/08/2012	500.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Community Arts	10/08/2012	250.00	Environmental Services	Dog Control Services	Exhibition Expenses	Supplies & Services
Community Arts	10/08/2012	250.00	Environmental Services	Food Hygiene & Safety Service Unit	Publicity	Supplies & Services
Community Arts	10/08/2012	500.00	Cultural & Related Services	Charnwood Wildlife Sites	Community Initiative	Supplies & Services
County Tankers	21/08/2012	570.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Crave Catering Ltd	14/08/2012	845.75	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Crave Catering Ltd	22/08/2012	2761.50	Cultural & Related Services	Town Hall Bars & Catering	Provisions	Supplies & Services
Cuttlefish Multimedia Ltd	16/08/2012	1500.00	Cultural & Related Services	Visitor Service Centre	Equipment Etc P/R&M	Supplies & Services
D G Marketing	29/08/2012	830.00	Error 2042	Green Spaces Management SU	Access to Nature	Supplies & Services
David Kirton Designs	14/08/2012	1000.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
David Kirton Designs	14/08/2012	750.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Dell Computer Corporation Ltd	14/08/2012	549.77	Central Services	Contact Centre- General Fund	Purchase of Computer Equip	Supplies & Services
Dell Computer Corporation Ltd	14/08/2012	547.00	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
Dell Computer Corporation Ltd	14/08/2012	967.56	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	24/08/2012	2367.70	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Eastern Shires Purchasing Organisation	20/08/2012	46.51	Central Services	Crime Reduction	Gas	Premises
Eastern Shires Purchasing Organisation	20/08/2012	728.12	Cultural & Related Services	Town Hall	Gas	Premises
Eastern Shires Purchasing Organisation	20/08/2012	151.56	Cultural & Related Services	Charnwood Museum	Gas	Premises
Environment Agency	24/08/2012	2612.50	Environmental Services	Refuse Collection	Licences	Supplies & Services
Environment Agency	24/08/2012	2641.00	Environmental Services	Refuse Collection	Licences	Supplies & Services
Frank Haslam Milan	14/08/2012	41766.41	Capital	Major Adaptations	Construction & Conversion	Capital
Frank Haslam Milan	14/08/2012	41272.38	Capital	Responsive Central Heating	Construction & Conversion	Capital
Frank Haslam Milan	14/08/2012	282187.31	Capital	CESP Heating and Insulation Project	Construction & Conversion	Capital
Frank Haslam Milan	14/08/2012	166761.51	Capital	Kitchens	Construction & Conversion	Capital
Frank Haslam Milan	14/08/2012	78664.10	Capital	Electrical Upgrades	Construction & Conversion	Capital

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Frank Haslam Milan	14/08/2012	673282.42	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Frank Haslam Milan	14/08/2012	252265.10	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Frank Haslam Milan	14/08/2012	14286.52	Capital	Minor Adaptations	Construction & Conversion	Capital
Freight Transport Association	03/08/2012	-782.40	Central Services	Grounds Maintenance A/c	External Training & Seminars	Employees
Freight Transport Association	03/08/2012	-195.60	Environmental Services	Engineering Services (former S200)	External Training & Seminars	Employees
Freight Transport Association	21/08/2012	861.00	Environmental Services	Engineering Services (former S200)	External Training & Seminars	Employees
Fusion Lifestyle	16/08/2012	28805.32	Cultural & Related Services	Leisure Centres Contract	Management Contract Fee	Third Party Payments
GDH Event Solutions	16/08/2012	1000.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
GPL Hire & Service	16/08/2012	702.42	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	30/08/2012	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	30/08/2012	79.55	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	30/08/2012	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	30/08/2012	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	30/08/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	30/08/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	30/08/2012	261.12	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	30/08/2012	9140.50	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	30/08/2012	613.08	Trading Operations	Markets-Loughborough	Hire of Vehicles	Transport
GPL Hire & Service	30/08/2012	79.55	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	30/08/2012	2376.63	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	30/08/2012	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	30/08/2012	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	30/08/2012	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	30/08/2012	261.12	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	30/08/2012	9140.50	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
George Walker (Tree Care) Ltd	29/08/2012	1714.52	Central Services	Grounds Maintenance A/c	Seeds/Plants/Trees	Premises
George Walker (Tree Care) Ltd	29/08/2012	177.69	Cultural & Related Services	Open Spaces & Recreation	Mtc of Trees, Shrubs	Premises
Glebe House (Charnwood) Ltd	13/08/2012	585.25	Corporate & Democratic Core	Democratic Representation & Management	Hire of Rooms	Premises
Glenfield Bathrooms Ltd	29/08/2012	4636.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Hawes Plant Hire Ltd	03/08/2012	645.00	Environmental Services	Loughborough Cemetery	Small Equip & Tools	Supplies & Services
Hays Accountancy Personnel	21/08/2012	684.87	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	21/08/2012	684.87	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	21/08/2012	684.87	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Hays Accountancy Personnel	29/08/2012	684.89	Central Services	Improvement & Organisational Development	Agency Staff	Employees

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Hays Accountancy Personnel	31/08/2012	684.89	Central Services	Improvement & Organisational Development	Agency Staff	Employees
Health Management Ltd	16/08/2012	42.00	Central Services	Human Resources Division Service Unit	Appointment/Interview Expenses	Employees
Health Management Ltd	16/08/2012	545.00	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
Hempsall Consultancies Ltd	07/08/2012	10410.54	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Herbert Baggaley Construction Ltd	14/08/2012	682.50	Cultural & Related Services	Town Hall	Electrical Work Regulations	Premises
Herbert Baggaley Construction Ltd	16/08/2012	1051.88	Planning & Development Services	Oak Business Centre - Sibley	Electrical Works	Premises
Hinckley & Bosworth Borough Council	10/08/2012	643.00	Central Services	Accountancy Service Unit	Consultants Fees	Supplies & Services
Home Start Charnwood	02/08/2012	15351.14	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Home Start Charnwood	02/08/2012	1598.41	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
IOM Consulting Ltd	16/08/2012	800.00	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
J Plumb Build	01/08/2012	4345.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	03/08/2012	3694.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	21/08/2012	4024.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Plumb Build	29/08/2012	1685.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	14/08/2012	3950.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
J Rennocks & Sons	14/08/2012	9500.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
James Coles & Sons	02/08/2012	802.20	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
James Coles & Sons	15/08/2012	503.80	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
James Coles & Sons	15/08/2012	86.17	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
James Coles & Sons	03/08/2012	-25.50	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
James Coles & Sons	03/08/2012	701.50	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
James Coles & Sons	03/08/2012	25.50	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Keltic Corporate Clothing	16/08/2012	8.95	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Keltic Corporate Clothing	16/08/2012	9.90	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
Keltic Corporate Clothing	16/08/2012	494.75	Environmental Services	Street Management Team	Clothing/Uniforms	Supplies & Services
KingKraft Ltd	01/08/2012	3983.28	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Kings Armoured Security Service Ltd	24/08/2012	147.68	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/08/2012	147.68	Highways/Transportation	Southfields Car Parks	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/08/2012	147.68	Highways/Transportation	Granby Street Shoppers Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/08/2012	147.68	Highways/Transportation	Pinfold Gate Car Park	Security Services & Charges	Supplies & Services
Kings Armoured Security Service Ltd	24/08/2012	147.68	Highways/Transportation	Southfields Extension Car Park	Security Services & Charges	Supplies & Services
LCC Shelthorpe Community School	14/08/2012	2061.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
LCC Shelthorpe Community School	14/08/2012	2187.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicester Shire Connexions Trading Ltd	30/08/2012	6748.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services

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Leicestershire Constabulary	31/08/2012	1197.00	Emergency Planning	Emergency Planning	Emergency Planning	Supplies & Services
Leicestershire County Council	10/08/2012	2500.00	Central Services	Crime Reduction	Crime Prevention	Supplies & Services
Leics County Council	02/08/2012	1943.41	Environmental Services	Street Management Team	Reimbursement	Income
Leics County Council	02/08/2012	2700.00	Central Services	Audit & Risk SU	Internal Auditors	Third Party Payments
Leics County Council	03/08/2012	10350.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	03/08/2012	3700.00	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Leics County Council	07/08/2012	11250.00	Planning & Development Services	Economic Regeneration	Consultants Fees	Supplies & Services
Leics County Council	14/08/2012	1188.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	17/08/2012	1479.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	23/08/2012	3464.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	31/08/2012	4501.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Limehouse Software Limited	29/08/2012	11054.74	Planning & Development Services	Local Plans Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Living Without Abuse	17/08/2012	2166.66	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Living Without Abuse	22/08/2012	5000.00	Central Services	Crime Reduction	Shire Grants (Project Coded)	Supplies & Services
Loughborough BID Company Ltd	13/08/2012	-1721.67	Miscellaneous	Lough BID Control Account	Income	Cash Inflow
Loughborough BID Company Ltd	13/08/2012	9353.92	Miscellaneous	Lough BID Control Account	Payment to Lough BID	Cash Outflow
Loughborough College	22/08/2012	965.00	Central Services	Income Service Unit	External Training & Seminars	Employees
Loughborough Tyre Specialists	14/08/2012	575.23	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Loughborough University	31/08/2012	1446.38	Cultural & Related Services	Parks-Loughborough	Artwork/Purchase R&M	Supplies & Services
Metric Group Ltd	16/08/2012	237.25	Highways/Transportation	Beehive Lane Multi Storey Car Park	Car Park Machine P/R&M	Premises
Metric Group Ltd	16/08/2012	237.25	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Car Park Machine P/R&M	Premises
Metric Group Ltd	16/08/2012	237.25	Highways/Transportation	Southfields Car Parks	Car Park Machine P/R&M	Premises
Metric Group Ltd	16/08/2012	237.25	Highways/Transportation	Granby Street Shoppers Car Park	Car Park Machine P/R&M	Premises
Metric Group Ltd	16/08/2012	237.25	Highways/Transportation	Pinfold Gate Car Park	Car Park Machine P/R&M	Premises
Metric Group Ltd	16/08/2012	237.25	Highways/Transportation	Southfields Extension Car Park	Car Park Machine P/R&M	Premises
Michael Dyson Associates Ltd	10/08/2012	961.00	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Michael Lock Counsultant Psychologists Ltd	17/08/2012	736.10	Central Services	Human Resources Division Service Unit	Wellbeing	Supplies & Services
NCC Services Ltd	29/08/2012	795.00	Central Services	Development Control Service Unit	Hardware Maint Charge	Supplies & Services
Neopost Finance Ltd	16/08/2012	790.61	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Finance Ltd (Franking)	17/08/2012	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Finance Ltd (Franking)	17/08/2012	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Infrastructure	02/08/2012	901.04	Capital	Loughborough Station Public Realm Improv Cd	External Fees	Capital
Network Rail Infrastructure	02/08/2012	2345.99	Capital	Loughborough Station Public Realm Improv Cd	External Fees	Capital
Network Rail Infrastructure	29/08/2012	921.59	Capital	Loughborough Station Public Realm Improv Cd	External Fees	Capital

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Network Rail Infrastructure	29/08/2012	732.33	Capital	Loughborough Station Public Realm Improv C	External Fees	Capital
Nigel Toms Associates	30/08/2012	3500.00	Cultural & Related Services	Local Partnership Coordinator	Consultants Fees	Supplies & Services
O2	10/08/2012	10.35	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
O2	10/08/2012	-10.35	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
O2	10/08/2012	1368.24	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Office Update	31/08/2012	949.00	Environmental Services	Loughborough Cemetery	Small Equip & Tools	Supplies & Services
Otis Plc	14/08/2012	1222.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
P & D Plumbing & Central Heating Engineers	23/08/2012	3750.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
P.J Ward / Nurseryman Nurseries	31/08/2012	7755.46	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PHS Group	03/08/2012	8309.50	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
PHS Group	17/08/2012	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
PRINT.UK .COM	16/08/2012	2361.75	Elections	Register of Electors Service Unit	Printing,Stat&Copying	Supplies & Services
Paul McKim Consulting Ltd	14/08/2012	699.68	Planning & Development Services	Local Plans Service Unit	Consultants Fees	Supplies & Services
Peakland Fire & Safety Ltd	30/08/2012	975.00	Cultural & Related Services	Town Hall	Fire Extg-Purch/R+M	Supplies & Services
Performing Right Society Ltd	16/08/2012	6586.21	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Phoenix Software Ltd	17/08/2012	517.50	Capital	Hardware Replacement Programme	Licences	Capital
Pitney Bowes	31/08/2012	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
ROSPA	31/08/2012	1089.06	Cultural & Related Services	Parks-District	Equipment Etc P/R&M	Supplies & Services
ROSPA	31/08/2012	1438.94	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Ray Georgeson Resources Ltd	29/08/2012	5400.00	Central Services	Cleansing Service Unit	Consultants Fees	Supplies & Services
Royal Mail group Ltd	03/08/2012	72.42	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	03/08/2012	-413.71	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	03/08/2012	8210.05	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	29/08/2012	980.95	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
Russell Play	14/08/2012	42408.00	Capital	Bradgate Road, Anstey - Play Area Scheme	Plant,Machinery & Equipment	Capital
SLB Distribution & Promotion Services Ltd	16/08/2012	1102.00	Cultural & Related Services	Town Hall Concerts and Shows	Distribution Costs	Supplies & Services
SRD Total Event Hire	16/08/2012	1021.50	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Securitas Security Services (UK) Ltd	10/08/2012	2408.25	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Securitas Security Services (UK) Ltd	16/08/2012	675.00	Planning & Development Services	Ark Business Centre	Burglar Alarms P/R&M	Premises
Select Forms Ltd	16/08/2012	1250.52	Central Services	Payments Service Unit	Printing,Stat&Copying	Supplies & Services
Serco Plc	10/08/2012	1510.67	Trading Operations	Markets-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	578.11	Cultural & Related Services	Leisure Centres Contract	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	276.48	Environmental Services	Closed Churchyards	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	3080.33	Cultural & Related Services	Open Spaces & Recreation	Environmental Services Contract - Basic	Third Party Payments

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

August 2012 - Period 5

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	10/08/2012	72.35	Cultural & Related Services	Parks-District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	3196.92	Cultural & Related Services	Parks-Loughborough	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	577.90	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	2801.40	Cultural & Related Services	Derby Road Playing Fields	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	782.28	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	1609.53	Cultural & Related Services	Nanpantan Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	187.58	Cultural & Related Services	Park Road Sports Ground	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	1713.54	Cultural & Related Services	Shelthorpe Golf Course	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	50.94	Cultural & Related Services	Old Rectory Museum	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	134.49	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	73.99	Highways/Transportation	Southfields Car Parks	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	135.99	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	323.45	Highways/Transportation	Car Parks - District	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	55.65	Highways/Transportation	Pinfold Gate Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	24.09	Highways/Transportation	Southfields Extension Car Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	182.84	Central Services	Southfields Offices	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	147107.50	Environmental Services	Refuse Collection	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	163319.99	Environmental Services	Waste Recycling	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	-4166.67	Environmental Services	Waste Recycling	Contribution towards Costs	Income
Serco Plc	10/08/2012	-8318.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	10/08/2012	76265.33	Environmental Services	Street Cleansing	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	83.98	Planning & Development Services	Loughborough Industrial Park	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	23.54	Planning & Development Services	Ark Business Centre	Environmental Services Contract - Basic	Third Party Payments
Serco Plc	10/08/2012	8.34	Planning & Development Services	Oak Business Centre - Sileby	Environmental Services Contract - Basic	Third Party Payments
Severn Trent Water	14/08/2012	1129.33	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water	14/08/2012	450.21	Central Services	Southfields Offices	Unmeasured Water Charges	Premises
Shell UK Ltd	17/08/2012	2868.46	Central Services	Grounds Maintenance A/c	Fuel	Transport
Socius	31/08/2012	1930.00	Planning & Development Services	Sustainable Development	Promotional Activities	Supplies & Services
Southern Electric	23/08/2012	73.98	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	23/08/2012	149.29	Cultural & Related Services	Charnwood Water	Electricity	Premises
Southern Electric	23/08/2012	83.74	Cultural & Related Services	Lodge Farm Recreation Area	Electricity	Premises
Southern Electric	23/08/2012	168.26	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	23/08/2012	3044.28	Cultural & Related Services	Nanpantan Sports Ground	Electricity	Premises
Southern Electric	23/08/2012	21.75	Cultural & Related Services	Park Road Sports Ground	Electricity	Premises

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

August 2012 - Period 5

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Southern Electric	23/08/2012	130.73	Cultural & Related Services	Shelthorpe Golf Course	Electricity	Premises
Southern Electric	23/08/2012	41.75	Environmental Services	Loughborough Cemetery	Electricity	Premises
Southern Electric	23/08/2012	2110.10	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises
Southern Electric	23/08/2012	3095.81	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	23/08/2012	3133.16	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	23/08/2012	2003.80	Trading Operations	Woodgate Chambers	Electricity	Premises
Southern Electric	23/08/2012	38.70	Corporate & Democratic Core	Misc Land & Property	Electricity	Premises
Southern Electric	23/08/2012	599.09	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	23/08/2012	1529.87	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	23/08/2012	2003.37	Cultural & Related Services	Town Hall	Electricity	Premises
Specialist Fleet Services Limited	20/08/2012	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	20/08/2012	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	21/08/2012	500.00	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 1 - SFS	Transport
Spektrix Ltd	16/08/2012	1583.33	Cultural & Related Services	Visitor Service Centre	Licences	Supplies & Services
Stretton Brothers	03/08/2012	4316.24	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Swift DataPro	16/08/2012	800.00	Environmental Services	Licensing Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Terratruck	03/08/2012	605.00	Central Services	Grounds Maintenance A/c	Equipment Etc P/R&M	Supplies & Services
The Bridge	17/08/2012	1751.93	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	20/08/2012	1395.42	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	17/08/2012	2900.11	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	17/08/2012	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	22/08/2012	8730.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Treework Environmental Practice	14/08/2012	5137.59	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Treework Environmental Practice	31/08/2012	2011.11	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
W T CLARKE & SON	17/08/2012	9149.04	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Watershed Productions Ltd	10/08/2012	626.77	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Watershed Productions Ltd	10/08/2012	4129.15	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Wyevale Nurseries	02/08/2012	1443.30	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
YSL Videowall Hire Ltd	02/08/2012	9429.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
YSL Videowall Hire Ltd	16/08/2012	8082.00	Cultural & Related Services	Arts Policy & Public Events	Olympics 2012 Expenditure	Supplies & Services
Zurich Municipal	03/08/2012	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Zurich Municipal	03/08/2012	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits
Zurich Municipal	03/08/2012	250.00	Miscellaneous	Insurance Claims	Insurance Expenditure (Project Coded)	Control/Transfer Debits