

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

January 2011

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Sor6	04/01/2011	1189.00	Cultural & Related Services	Sports Development	Printing,Stat&Copying	Supplies & Services
A D Smith & Son (Nottingham) Ltd	06/01/2011	606.20	Cultural & Related Services	Town Hall Overheads	Non Routine Building Costs	Premises
Active Start	06/01/2011	2000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Admiral Cleaning Supplies	11/01/2011	761.83	Environmental Services	Public Conveniences	Cleaning Materials	Premises
Agrani Womens Group	06/01/2011	700.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Aldeby Painting Services Ltd	25/01/2011	600.00	Highways/Transportation	Street Furniture and Bus Shelters	Equipment Etc P/R&M	Supplies & Services
Alf Wright Construction Ltd	17/01/2011	571.00	Cultural & Related Services	Soar Valley Leisure Centre	Buildings-R & M	Premises
Alf Wright Construction Ltd	31/01/2011	14036.00	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Alf Wright Construction Ltd	28/01/2011	2156.28	Corporate & Democratic Core	Misc Land & Property	Buildings-R & M	Premises
Andrew Clark Asso.	21/01/2011	1100.00	Capital	South Charnwood Swimming Pool	External Fees	Capital
Anglia Stairlifts Ltd	04/01/2011	700.00	Capital	Major Adaptations	Construction & Conversion	Capital
Artists Direct	13/01/2011	3764.99	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Aston Gas Services Limited	28/01/2011	17.83	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	28/01/2011	276.75	Capital	Central Heating - Prog Non-Decent Homes	Construction & Conversion	Capital
Aston Gas Services Limited	28/01/2011	17.84	Capital	Responsive Central Heating	Construction & Conversion	Capital
Aston Gas Services Limited	28/01/2011	276.75	Capital	Responsive Central Heating	Construction & Conversion	Capital
Audience Systems Ltd	19/01/2011	1930.00	Cultural & Related Services	Town Hall Overheads	Buildings-R & M	Premises
Audit Commission	13/01/2011	11266.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Audit Commission	28/01/2011	-1825.00	Corporate & Democratic Core	External Financial Overheads	External Audit Fees	Supplies & Services
Auditware Systems Limited	06/01/2011	3475.00	Central Services	Performance & Internal Audit SU	Internal Auditors	Third Party Payments
B Pacey Builder & Plumber	28/01/2011	2735.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
BEAVER CHILDCARE LTD	26/01/2011	2766.25	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
BEAVER CHILDCARE LTD	26/01/2011	2766.26	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
BHR Pharmaceuticals Ltd	19/01/2011	500.41	Central Services	Recreational Services	Active Together	Supplies & Services
BNP Paribas	07/01/2011	625.55	Planning & Development Services	Oak Business Centre - Sileby	Equipment etc-Hire	Supplies & Services
Badenoch & Clark	11/01/2011	1304.69	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Badenoch & Clark	11/01/2011	1117.19	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Badenoch & Clark	11/01/2011	1421.88	Housing Services-HRA Net Cost	HRA Choice Based Lettings (County Wide)	Consultants Fees	Supplies & Services
Bagforce Ltd	04/01/2011	1200.00	Environmental Services	Engineering Services (former S200)	General Materials	Supplies & Services
Beddow Tree Care	11/01/2011	697.87	Planning & Development Services	Planning Applications	Mtc of Trees, Shrubs	Premises
Bevan Brittan LLP	11/01/2011	2920.00	Corporate & Democratic Core	Corporate Management	Legal Costs/Court Fees	Supplies & Services
Biffa Waste Services Ltd	13/01/2011	619.80	Planning & Development Services	Meadow Lane Industrial Site	Refuse Collection	Premises
Birstall Rugby Club	27/01/2011	1625.00	Miscellaneous	Active Together Open Fund	Expenditure	Control/Transfer Debits
Bottle Rocket Comedy Ltd	12/01/2011	800.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services

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January 2011

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

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Byron Street Properties	24/01/2011	1545.00	Housing Services - General Fund	Homelessness Prevention Fund	Private Sector Leasing	Third Party Payments
Capita Business Services Ltd	18/01/2011	8110.11	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	18/01/2011	9427.52	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	18/01/2011	658.71	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-6799.00	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-800.00	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-10999.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-200.00	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-1200.00	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	20/01/2011	-8399.16	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-799.92	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-9799.02	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-999.90	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	20/01/2011	-8399.16	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-799.92	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-9799.02	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-999.90	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Capita Business Services Ltd	20/01/2011	-8399.16	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-599.94	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-9599.04	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-1399.86	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-4532.88	Local Tax Collection	Council Tax Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-533.28	Local Tax Collection	NNDR Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-7332.60	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-133.32	Housing Services - General Fund	Benefits Admin Service Unit	Shared Services Contractor	Third Party Payments
Capita Business Services Ltd	20/01/2011	-799.92	Housing Services - General Fund	Benefits Admin Service Unit	Capita - Additional Payments	Third Party Payments
Care And Repair (W Leics) Ltd	25/01/2011	521.85	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Carrier Air Conditioning	18/01/2011	580.50	Cultural & Related Services	Town Hall Overheads	Fix Plant/Pur/Rep/Mtc	Premises
Charnwood Citizens Advice Bureau	05/01/2011	16155.00	General Grants, Bequests and D	Community Grants	Misc Grants	Supplies & Services
Charnwood Independent Youth Action	17/01/2011	7500.00	Environmental Services	Crime & Disorder	ABG - Prevent	Supplies & Services
Charnwood Neighbourhood Housing	14/01/2011	261450.00	Capital	Social Housing Energy Saving Programme	Construction & Conversion	Capital
Clymac Ltd	20/01/2011	550.00	Cultural & Related Services	Charnwood Museum	Buildings-R & M	Premises
College Garth Boarding Kennels	05/01/2011	-100.00	Environmental Services	Dog Control Services	Straying Fines	Income
College Garth Boarding Kennels	05/01/2011	2556.64	Environmental Services	Dog Control Services	Stray Dogs & Bye Law	Third Party Payments

January 2011

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

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College Garth Boarding Kennels	05/01/2011	373.68	Cultural & Related Services	Parks-Loughborough	Dog Control Services	Third Party Payments
Cotswold Archaeology	21/01/2011	1900.00	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
County Tankers	06/01/2011	690.00	Environmental Services	Cesspit Emptying	Cesspit Emptying	Third Party Payments
Cuckoo Gap Ltd	31/01/2011	4125.00	Capital	Cemetery Improvement Scheme	Construction & Conversion	Capital
D T Creighton Constructions	28/01/2011	5855.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
DG Music Payments Ltd	05/01/2011	1500.00	Cultural & Related Services	Town Hall Lettings	Promotional Activities	Supplies & Services
Daniel Training Service	11/01/2011	565.20	Central Services	Corporate Learning & Development	Corporate Training (Project Coded)	Employees
David Kirton Designs	14/01/2011	800.00	Capital	Major Adaptations	External Fees	Capital
Dell Computer Corporation Ltd	06/01/2011	551.77	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	31/01/2011	576.19	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Dell Computer Corporation Ltd	31/01/2011	576.19	Capital	Hardware Replacement Programme	Plant,Machinery & Equipment	Capital
Eastern Shires Purchasing Organisation	19/01/2011	1764.28	Cultural & Related Services	South Charnwood Leisure Centre	Gas	Premises
Eastern Shires Purchasing Organisation	19/01/2011	2422.16	Central Services	Southfields Offices	Gas	Premises
Eastern Shires Purchasing Organisation	19/01/2011	377.69	Central Services	Southfields ICS Building	Gas	Premises
Eastern Shires Purchasing Organisation	19/01/2011	2354.87	Trading Operations	Woodgate Chambers	Metered Water Charge	Premises
Eastern Shires Purchasing Organisation	19/01/2011	3623.79	Cultural & Related Services	Town Hall Overheads	Gas	Premises
Eastern Shires Purchasing Organisation	19/01/2011	978.07	Cultural & Related Services	Charnwood Museum	Gas	Premises
Eurest	12/01/2011	3890.65	Cultural & Related Services	Town Hall Catering	Hospitality	Supplies & Services
Evisa Solutions	26/01/2011	737.10	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	26/01/2011	718.20	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	24/01/2011	945.00	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	24/01/2011	774.90	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	24/01/2011	888.30	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
Evisa Solutions	24/01/2011	1171.80	Environmental Services	Public Conveniences	Consultants Fees	Supplies & Services
FAROL LTD	27/01/2011	1050.00	Environmental Services	Street Cleansing	Small Equip & Tools	Supplies & Services
Festivalite	19/01/2011	5927.41	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Festivalite	19/01/2011	851.00	Highways/Transportation	Festive Decorations and Illuminations	Festive Decoration - Erection	Supplies & Services
Frama (UK) Ltd	18/01/2011	1000.00	Miscellaneous	Franking Machine - The Ark	Expenditure	Control/Transfer Debits
Frank Haslam Milan	28/01/2011	124970.14	Capital	Responsive Central Heating	Construction & Conversion	Capital
Freeth Cartwright Llp	11/01/2011	649.50	Central Services	Cleansing Service Unit	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	11/01/2011	567.00	Central Services	Programme & Project Support Team	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	11/01/2011	1258.80	Central Services	Property Services Unit	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	11/01/2011	161.00	Central Services	Property Services Unit	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	11/01/2011	4973.80	Central Services	Property Services Unit	Legal Costs/Court Fees	Supplies & Services

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Freeth Cartwright Llp	11/01/2011	151.00	Central Services	Property Services Unit	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	13/01/2011	1884.50	Central Services	Property Services Unit	Legal Costs/Court Fees	Supplies & Services
Freeth Cartwright Llp	21/01/2011	2737.50	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	26/01/2011	1551.00	Central Services	Recreational Services	Consultants Fees	Supplies & Services
Freeth Cartwright Llp	27/01/2011	825.00	Central Services	Cleansing Service Unit	Legal Costs/Court Fees	Supplies & Services
G F Tomlinson Building Ltd	05/01/2011	74846.80	Capital	Magistrates Court - Refurbishment	Construction & Conversion	Capital
G F Tomlinson Building Ltd	21/01/2011	74941.54	Capital	Magistrates Court - Refurbishment	Construction & Conversion	Capital
GPL Hire & Service	06/01/2011	1191.46	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
GPL Hire & Service	24/01/2011	4891.03	Central Services	Grounds Maintenance A/c	GPL Contract H&F Management	Transport
GPL Hire & Service	24/01/2011	10604.23	Central Services	Grounds Maintenance A/c	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	24/01/2011	340.16	Cultural & Related Services	Outwoods & Bluebell Wood	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	24/01/2011	987.49	Environmental Services	Loughborough Cemetery	Fleet Contract - Lot 2 - GPL	Transport
GPL Hire & Service	24/01/2011	249.17	Environmental Services	Engineering Services (former S200)	GPL Contract H&F Management	Transport
GPL Hire & Service	24/01/2011	1148.02	Environmental Services	Refuse Collection	GPL Contract H&F Management	Transport
GPL Hire & Service	24/01/2011	62227.45	Environmental Services	Waste Recycling	GPL Contract H&F Management	Transport
GPL Hire & Service	24/01/2011	3684.13	Environmental Services	Street Cleansing	GPL Contract H&F Management	Transport
GPL Hire & Service	26/01/2011	588.42	Cultural & Related Services	Charnwood Wildlife Sites	Uninsured Damage	Transport
George Walker (Tree Care) Ltd	17/01/2011	114.00	Cultural & Related Services	Amenity Areas	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	17/01/2011	142.50	Cultural & Related Services	Cycleways and Walkways	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	17/01/2011	798.00	Cultural & Related Services	Parks-District	Mtc of Trees, Shrubs	Premises
George Walker (Tree Care) Ltd	17/01/2011	160.00	Cultural & Related Services	Parks-Loughborough	Mtc of Trees, Shrubs	Premises
Glatz Pioneer (UK) Ltd	19/01/2011	525.00	Cultural & Related Services	South Charnwood Leisure Centre	Equipment Etc P/R&M	Supplies & Services
Glenfield Bathrooms Ltd	12/01/2011	3315.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Gorse Covert Community Centre	05/01/2011	5287.50	General Grants, Bequests and D	Community Grants	Strategic Partner Grants	Supplies & Services
Greenscene PHS Group	06/01/2011	831.48	Cultural & Related Services	Parks-Loughborough	Britain in Bloom	Premises
Greenscene PHS Group	06/01/2011	1510.45	Cultural & Related Services	Parks-Loughborough	Seeds/Plants/Trees	Premises
Hamworthy Heating Ltd	06/01/2011	1327.26	Cultural & Related Services	Town Hall Overheads	Non Routine Building Costs	Premises
Hardys Home Improvements	28/01/2011	2555.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Herbert Baggaley Construction Ltd	27/01/2011	174.24	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	27/01/2011	174.24	Cultural & Related Services	Lodge Farm Recreation Area	Buildings-R & M	Premises
Herbert Baggaley Construction Ltd	27/01/2011	283.50	Cultural & Related Services	Nanpantan Sports Ground	Buildings-R & M	Premises
Hitec (Laboratories) Ltd	26/01/2011	550.00	Central Services	Performance & Internal Audit SU	External Training & Seminars	Employees
Human Rights & Equalities Charnwood	07/01/2011	5000.00	Environmental Services	Crime & Disorder	ABG - Prevent	Supplies & Services
Human Rights & Equalities Charnwood	19/01/2011	5000.00	Environmental Services	Crime & Disorder	ABG - Prevent	Supplies & Services

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IP Integration	11/01/2011	3244.11	Capital	Southfields Phase 2 - Refurbishment	Plant,Machinery & Equipment	Capital
Imagine Theatre Limited	31/01/2011	-3847.50	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	31/01/2011	78275.62	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Imagine Theatre Limited	31/01/2011	3847.50	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
Injecta Damp Course Company	27/01/2011	549.90	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Insight Direct (UK) Ltd	07/01/2011	658.00	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
Insight Direct (UK) Ltd	07/01/2011	987.00	Miscellaneous	CBC/ALMO Temporary Coding Suspense Acc	Equipment Etc P/R&M	Expenditure/Income
J Plumb Build	12/01/2011	3552.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
John Storer House Foundation	05/01/2011	10582.50	General Grants, Bequests and D	Community Grants	Misc Grants	Supplies & Services
K J Forbes T/a Caterpillar Pre School	06/01/2011	535.47	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
K J Forbes T/a Caterpillar Pre School	06/01/2011	535.47	Cultural & Related Services	Local Partnership Coordinator	Child Care (L005 only)	Supplies & Services
Kings Armoured Security Service Ltd	11/01/2011	649.45	Highways/Transportation	Beehive Lane Multi Storey Car Park	Security Services & Charges	Supplies & Services
Kompan Ltd	26/01/2011	50.56	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Kompan Ltd	26/01/2011	505.60	Cultural & Related Services	Parks-Loughborough	Equipment Etc P/R&M	Supplies & Services
Lancaster Landscapes	25/01/2011	1600.00	Capital	Tenant Bids	Construction & Conversion	Capital
Legend Club Management Systems (UK) Ltd	06/01/2011	1218.00	Cultural & Related Services	South Charnwood Leisure Centre	Licences	Supplies & Services
Leicestershire Badminton Coaches Assoc	27/01/2011	1825.00	Miscellaneous	CSARA - Sport Unlimited 5-19 yrs old	Expenditure	Control/Transfer Debits
Leicestershire Fire & Rescue Service	21/01/2011	1000.00	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Leicestershire Partnership NHS Trust	31/01/2011	7929.25	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leicestershire Partnership NHS Trust	31/01/2011	7929.25	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Leics County Council	05/01/2011	145164.82	Highways/Transportation	Concessionary Travel	Bus Company Payments	Third Party Payments
Leics County Council	05/01/2011	3688.48	Highways/Transportation	Concessionary Travel	Taxi Rail and other Payments	Third Party Payments
Leics County Council	06/01/2011	5185.93	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Leics County Council	06/01/2011	3562.00	Cultural & Related Services	Loughborough Fair	Site Prep & Clearance	Premises
Leics County Council	06/01/2011	3404.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	11/01/2011	1076.44	Environmental Services	Engineering Services (former S200)	Hired Plant/Transport	Transport
Leics County Council	12/01/2011	825.00	Cultural & Related Services	Lodge Farm Recreation Area	Rents (External)	Premises
Leics County Council	12/01/2011	4130.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council	21/01/2011	823.77	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Leics County Council	20/01/2011	2562.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	20/01/2011	2870.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	20/01/2011	1848.00	Local Land Charges	Land Charges Service Unit	County Fees (Land Chr)	Supplies & Services
Leics County Council	20/01/2011	500.00	Miscellaneous	Museum Agency Sales	Expenditure	Control/Transfer Debits
Leics County Council	25/01/2011	1441.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital

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Leics County Council	27/01/2011	1350.00	Cultural & Related Services	South Charnwood Leisure Centre	Rents (External)	Premises
Leics County Council	27/01/2011	22347.60	Capital	Lough Eastern Gateway	External Fees	Capital
Leics County Council	28/01/2011	115855.84	Capital	Lough Eastern Gateway	Grants and Contribution	Capital
Leics County Council	28/01/2011	8058.00	Capital	DFG Disabled Facilities Grant	Grants and Contribution	Capital
Leics County Council Pension Fund	12/01/2011	16500.00	Miscellaneous	Pension Contribution	Expenditure	Control/Transfer Debits
Loughborough Greenfields Tennis Club	19/01/2011	1000.00	Cultural & Related Services	Sports Development	Charnwood Sports Council	Supplies & Services
Loughborough Students Union	31/01/2011	500.00	General Grants, Bequests and D	Community Grants	Community Engagement Grants	Supplies & Services
Loughborough University	18/01/2011	-59.83	Cultural & Related Services	Visitor Service Centre	Commission	Income
Loughborough University	18/01/2011	703.00	Miscellaneous	Town Hall Letting Income	Expenditure	Control/Transfer Debits
Loughborough Women's Aid	17/01/2011	5581.00	Cultural & Related Services	Local Partnership Coordinator	Contribution	Supplies & Services
Loughborough Womens Aid	18/01/2011	2083.33	Housing Services - General Fund	Homelessness Prevention Fund	Homelessness Section 93	Third Party Payments
Mark Group Ltd	05/01/2011	1483.40	Capital	Loft Insulation	Construction & Conversion	Capital
Mark Group Ltd	05/01/2011	2473.75	Capital	Loft Insulation	Construction & Conversion	Capital
Mark Group Ltd	07/01/2011	4991.88	Capital	Loft Insulation	Construction & Conversion	Capital
Mark Group Ltd	07/01/2011	647.50	Capital	Loft Insulation	Construction & Conversion	Capital
Mark Group Ltd	13/01/2011	762.35	Capital	Loft Insulation	Construction & Conversion	Capital
Mattiussi UK	26/01/2011	990.00	Environmental Services	Waste Recycling	Switch 2	Supplies & Services
Michael Dyson Associates Ltd	07/01/2011	3363.50	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Michael Dyson Associates Ltd	07/01/2011	1503.08	Capital	Non-Traditional Refurbishment	External Fees	Capital
Michael Dyson Associates Ltd	07/01/2011	2402.50	Capital	Non-Traditional Refurbishment	Construction & Conversion	Capital
Morgan Sindall (Construction) Plc	14/01/2011	143953.35	Capital	New Build Council Houses	Construction & Conversion	Capital
Mosaic Futures Ltd	05/01/2011	11129.25	Planning & Development Services	Loughborough Regeneration	Loughborough BID	Supplies & Services
Mosaic Futures Ltd	05/01/2011	15000.00	Planning & Development Services	Loughborough Regeneration	Loughborough BID	Supplies & Services
Needhams	27/01/2011	1182.00	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Neopost Finance Ltd	05/01/2011	546.62	Central Services	Customer Service Centre	Software Ann Charges/Maint Costs	Supplies & Services
Neopost Ltd	20/01/2011	5000.00	Miscellaneous	Franking Machine - Admin 1	Expenditure	Control/Transfer Debits
Neopost Ltd	20/01/2011	5000.00	Miscellaneous	Franking Machine - Admin 2	Expenditure	Control/Transfer Debits
Network Rail Property	14/01/2011	40907.27	Capital	Loughborough Station Public Realm Improv C	External Fees	Capital
Newauto Ltd	18/01/2011	522.10	Environmental Services	Licensing Service Unit	Vehicle & Driver Consumables	Supplies & Services
North West Leics District Council	24/01/2011	4899.29	Central Services	Green Spaces Service Unit	North West Leic District Council	Third Party Payments
Northgate Information Solutions	24/01/2011	761.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	25/01/2011	-761.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	25/01/2011	1522.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	24/01/2011	761.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital

January 2011

CHARNWOOD BOROUGH COUNCIL - ONS 31UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Northgate Information Solutions	24/01/2011	761.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	24/01/2011	761.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	25/01/2011	761.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	25/01/2011	3128.80	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	25/01/2011	4566.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	25/01/2011	3044.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	25/01/2011	1522.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Information Solutions	25/01/2011	1104.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
Northgate Land & Property Solutions Ltd	24/01/2011	2283.00	Capital	Plan/Bldg Contr & Land Chgs-Northgat	External Fees	Capital
O2 (UK) Ltd	11/01/2011	2178.96	Central Services	Central Telephone Expenses	Mobile Phones	Supplies & Services
Oadby & Wigston Borough Council	25/01/2011	220.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	External Training & Seminars	Employees
Oadby & Wigston Borough Council	25/01/2011	880.00	Cultural & Related Services	Children & Young People's Project	Children & Young People	Supplies & Services
Otis Plc	07/01/2011	996.00	Highways/Transportation	Beehive Lane Multi Storey Car Park	Fix Plant/Pur/Rep/Mtc	Premises
Oz Media Print Solutions	26/01/2011	1274.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Oz Media Print Solutions	26/01/2011	-1274.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
Oz Media Print Solutions	26/01/2011	2344.00	Housing Services-HRA Net Cost	HRA Housing Needs Service Unit	Choice Based Lettings	Supplies & Services
P & J Enterprises	24/01/2011	1545.00	Housing Services - General Fund	Homelessness Prevention Fund	Private Sector Leasing	Third Party Payments
Palmer Properties	27/01/2011	8385.74	Capital	Regional Housing Pot Grant	Grants and Contribution	Capital
Pitney Bowes	19/01/2011	3000.00	Miscellaneous	Franking Machine - The Oak	Expenditure	Control/Transfer Debits
Quadrant Security Group Ltd	11/01/2011	2020.00	Environmental Services	CCTV External Contracts	Contractor Payments	Third Party Payments
R Pochin Limited	17/01/2011	555.80	Environmental Services	Flood Prevention	Small Equip & Tools	Supplies & Services
Reliance Security Services Ltd	11/01/2011	600.00	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Reliance Security Services Ltd	13/01/2011	2470.00	Central Services	Southfields Offices	Security Services & Charges	Supplies & Services
Resolution Ltd	28/01/2011	1684.48	Central Services	Building Control Service Unit	Software Ann Charges/Maint Costs	Supplies & Services
Rothley Sports & Social Club	25/01/2011	10958.05	Capital	Rothley Sports & Social Club - Contbution	Grants and Contribution	Capital
Royal Mail group Ltd	11/01/2011	1902.33	Elections	Register of Electors Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	25/01/2011	539.97	Housing Services - General Fund	Benefits Admin Service Unit	Postages	Supplies & Services
Royal Mail group Ltd	27/01/2011	822.00	Local Tax Collection	Council Tax Service Unit	Postages	Supplies & Services
SIMS CREATIVE LTD	05/01/2011	1795.00	Planning & Development Services	Loughborough Regeneration	Loughborough BID	Supplies & Services
Sandcliffe	11/01/2011	665.99	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Sandcliffe	14/01/2011	759.00	Central Services	Grounds Maintenance A/c	Uninsured Damage	Transport
Securacert Ltd	26/01/2011	1096.00	Central Services	External ICS Services	Software Ann Charges/Maint Costs	Supplies & Services
Serco Leisure (OP) Ltd	19/01/2011	19750.54	Cultural & Related Services	Soar Valley Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	19/01/2011	1574.63	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments

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

January 2011

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Leisure (OP) Ltd	19/01/2011	1799.58	Cultural & Related Services	Loughborough Leisure Centre	Contractor Payments	Third Party Payments
Serco Leisure (OP) Ltd	19/01/2011	13942.37	Cultural & Related Services	Loughborough Leisure Centre	Leisure Centre Management Fee	Third Party Payments
Serco Leisure (OP) Ltd	19/01/2011	3234.37	Cultural & Related Services	Loughborough Leisure Centre	NNDR	Premises
Serco Leisure (OP) Ltd	19/01/2011	7622.83	Cultural & Related Services	Loughborough Leisure Centre	SERCO Free Swim Payments	Third Party Payments
Serco Leisure (OP) Ltd	19/01/2011	5253.62	Cultural & Related Services	Soar Valley Leisure Centre	SERCO Free Swim Payments	Third Party Payments
Serco Plc	06/01/2011	1365.52	Trading Operations	Markets-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	341.38	Trading Operations	Markets-Shephed	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	238.22	Cultural & Related Services	Loughborough Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	234.66	Cultural & Related Services	Soar Valley Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	49.68	Cultural & Related Services	South Charnwood Leisure Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	2784.37	Cultural & Related Services	Amenity Areas	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	249.92	Environmental Services	Closed Churchyards	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	65.40	Cultural & Related Services	Parks-District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	2889.75	Cultural & Related Services	Parks-Loughborough	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	522.38	Cultural & Related Services	Charnwood Wildlife Sites	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	2532.23	Cultural & Related Services	Derby Road Playing Fields	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	707.12	Cultural & Related Services	Lodge Farm Recreation Area	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	1454.88	Cultural & Related Services	Nanpantan Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	169.55	Cultural & Related Services	Park Road Sports Ground	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	1548.90	Cultural & Related Services	Shelthorpe Golf Course	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	46.05	Cultural & Related Services	Old Rectory Museum	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	121.57	Highways/Transportation	Browns Lane (Leisure Centre) Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	66.88	Highways/Transportation	Southfields Car Parks	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	122.93	Highways/Transportation	Granby Street Shoppers Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	292.37	Highways/Transportation	Car Parks - District	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	50.30	Highways/Transportation	Pinfold Gate Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	21.77	Highways/Transportation	Southfields Extension Car Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	165.27	Central Services	Southfields Offices	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	131729.68	Environmental Services	Refuse Collection	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	-2573.24	Environmental Services	Refuse Collection	Serco Vehicle Recharge	Income
Serco Plc	06/01/2011	139052.63	Environmental Services	Waste Recycling	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	-57643.78	Environmental Services	Waste Recycling	Serco Vehicle Recharge	Income
Serco Plc	06/01/2011	65270.97	Environmental Services	Street Cleansing	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	-2273.49	Environmental Services	Street Cleansing	Serco Vehicle Recharge	Income

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

January 2011

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Serco Plc	06/01/2011	75.92	Planning & Development Services	Loughborough Industrial Park	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	21.28	Planning & Development Services	Ark Business Centre	Environmental Serv Contract - Basic	Third Party Payments
Serco Plc	06/01/2011	7.53	Planning & Development Services	Oak Business Centre - Sileby	Environmental Serv Contract - Basic	Third Party Payments
Severn Trent Water Ltd	05/01/2011	877.19	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water Ltd	05/01/2011	505.85	Environmental Services	Public Conveniences	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	05/01/2011	2172.29	Cultural & Related Services	South Charnwood Leisure Centre	Metered Water Charge	Premises
Severn Trent Water Ltd	05/01/2011	351.44	Cultural & Related Services	South Charnwood Leisure Centre	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	05/01/2011	2099.30	Cultural & Related Services	Town Hall Overheads	Metered Water Charge	Premises
Severn Trent Water Ltd	05/01/2011	200.73	Cultural & Related Services	Town Hall Overheads	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	05/01/2011	1392.48	Environmental Services	Public Conveniences	Metered Water Charge	Premises
Severn Trent Water Ltd	05/01/2011	9.61	Environmental Services	Public Conveniences	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	05/01/2011	496.72	Cultural & Related Services	Park Road Sports Ground	Metered Water Charge	Premises
Severn Trent Water Ltd	05/01/2011	24.22	Cultural & Related Services	Park Road Sports Ground	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	12/01/2011	816.07	Cultural & Related Services	Parks-Loughborough	Metered Water Charge	Premises
Severn Trent Water Ltd	13/01/2011	825.28	Central Services	Southfields Offices	Metered Water Charge	Premises
Severn Trent Water Ltd	13/01/2011	454.67	Central Services	Southfields Offices	Unmeasured Water Chs	Premises
Severn Trent Water Ltd	13/01/2011	876.94	Cultural & Related Services	Charnwood Museum	Water & Sewerage Chg	Premises
Severn Trent Water Ltd	14/01/2011	3219.69	Cultural & Related Services	Nanpantan Sports Ground	Metered Water Charge	Premises
Severn Trent Water Ltd	14/01/2011	1430.24	Cultural & Related Services	Nanpantan Sports Ground	Unmeasured Water Chs	Premises
Shell UK Ltd	06/01/2011	1503.14	Central Services	Grounds Maintenance A/c	Fuel	Transport
Shell UK Ltd	11/01/2011	815.15	Environmental Services	Engineering Services (former S200)	Fuel	Transport
Show Souvenirs	05/01/2011	-3155.44	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Show Souvenirs	05/01/2011	447.20	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Show Souvenirs	05/01/2011	5287.40	Cultural & Related Services	Town Hall Concerts and Shows	Promotional Activities	Supplies & Services
Shree Ram Krishna Centre	06/01/2011	1000.00	General Grants, Bequests and D	Community Grants	Community Development Grants	Supplies & Services
Southern Electric	19/01/2011	387.66	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	19/01/2011	-725.03	Environmental Services	Enviromental Protection Service Unit	Sampling & Monitoring	Supplies & Services
Southern Electric	19/01/2011	127.39	Environmental Services	Crime & Disorder	Electricity	Premises
Southern Electric	19/01/2011	284.21	Environmental Services	Crime & Disorder	Shire Grants (Project Coded)	Supplies & Services
Southern Electric	19/01/2011	2618.10	Cultural & Related Services	South Charnwood Leisure Centre	Electricity	Premises
Southern Electric	19/01/2011	292.27	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	19/01/2011	308.56	Cultural & Related Services	Derby Road Playing Fields	Electricity	Premises
Southern Electric	19/01/2011	249.67	Cultural & Related Services	Old Rectory Museum	Electricity	Premises
Southern Electric	19/01/2011	2386.67	Highways/Transportation	Beehive Lane Multi Storey Car Park	Electricity	Premises

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

January 2011

CHARNWOOD BOROUGH COUNCIL - ONS 31 UC

Supplier	Trans Date	Amount (£)	Service	Cost Centre	Account	Expenditure Category
Southern Electric	19/01/2011	25.82	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	19/01/2011	374.57	Environmental Services	Public Conveniences	Electricity	Premises
Southern Electric	19/01/2011	177.09	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	19/01/2011	5397.80	Central Services	Southfields Offices	Electricity	Premises
Southern Electric	19/01/2011	3064.66	Central Services	Southfields ICS Building	Electricity	Premises
Southern Electric	19/01/2011	41.74	Planning & Development Services	Meadow Lane Industrial Site	Electricity	Premises
Southern Electric	19/01/2011	992.82	Planning & Development Services	Ark Business Centre	Electricity	Premises
Southern Electric	19/01/2011	2672.96	Planning & Development Services	Oak Business Centre - Sileby	Electricity	Premises
Southern Electric	19/01/2011	4360.56	Cultural & Related Services	Town Hall Overheads	Electricity	Premises
Specialist Fleet Services Limited	18/01/2011	1255.25	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Specialist Fleet Services Limited	21/01/2011	1022.00	Environmental Services	Engineering Services (former S200)	Fleet Contract - Lot 1 - SFS	Transport
Strauss Gala Productions Ltd	31/01/2011	1000.00	Cultural & Related Services	Town Hall Concerts and Shows	Artists Fees	Supplies & Services
The Bridge	17/01/2011	3750.00	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	17/01/2011	2877.45	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	18/01/2011	1796.75	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	17/01/2011	1516.07	Housing Services - General Fund	Homelessness Prevention Fund	Hsg Advisory Service	Third Party Payments
The Bridge	19/01/2011	30300.00	Housing Services - General Fund	Housing Advisory Service	Hsg Advisory Service	Third Party Payments
Tribunal Services	12/01/2011	686.98	Central Services	Southfields Offices	Hire Charges-Rooms	Income
Turnkey Design Partnership Ltd	13/01/2011	5928.80	Corporate & Democratic Core	Misc Land & Property	Consultants Fees	Supplies & Services
Turnkey Design Partnership Ltd	14/01/2011	1140.00	Capital	Southfields Annex Site - Disposal & Assoc Cos	External Fees	Capital
Valuation Office Agency	07/01/2011	800.00	Corporate & Democratic Core	Valuation Costs etc	Valuation Fees	Supplies & Services
Voluntary Action Charnwood	19/01/2011	4408.00	Central Services	Communities & Partnerships Team	Consultants Fees	Supplies & Services
W T CLARKE & SON	05/01/2011	2324.52	Environmental Services	Waste Recycling	Street Cleansing Waste WT Clarke	Third Party Payments
Walton -Le- Wolds Village Hall	13/01/2011	5000.00	Capital	Charnwood Community Grants	Grants and Contribution	Capital
Wm Saunders Partnership	05/01/2011	1361.25	Capital	Decent Homes	External Fees	Capital
Wm Saunders Partnership	07/01/2011	750.00	Cultural & Related Services	Derby Road Playing Fields	Buildings-R & M	Premises
Wm Saunders Partnership	14/01/2011	975.00	Capital	New Build Council Houses	External Fees	Capital
Wm Saunders Partnership	21/01/2011	1151.00	Central Services	Property Services Unit	Consultants Fees	Supplies & Services
Zurich Municipal Management Services	18/01/2011	2000.00	Central Services	Insurance	Subscriptions	Supplies & Services