

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - August 2011

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
18885	A & J Designs (Staffs) Ltd	Customer Services	Equipment Furniture & Material	30101	366455	25/08/2011	766.95
124	A & N Media Finance Services Ltd	Council Tax	Recruitment Expenses	02121	367148	18/08/2011	499.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	366545	04/08/2011	2410.00
22688	Achieving Solutions Lts T/A Shoot 4 Goal	Safer Stronger Communities Fnd	Asb Resident Champion	30323	367150	18/08/2011	520.00
10230	Adt Fire & Security	Customer Services	Equipment Furniture & Material	30101	367064	18/08/2011	897.08
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	366861	11/08/2011	760.28
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	367144	18/08/2011	684.87
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	367145	18/08/2011	1777.22
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	367146	18/08/2011	2730.85
59	Adt Fire & Security Plc	Cctv Camera Renewals	Contract Payments	C1130	366874	11/08/2011	1824.22
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	366195	04/08/2011	6706.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	367494	25/08/2011	5108.31
10590	A-Kleen Cleaning Services	Marmion House	Cleaning & Domestic Supplies	16001	366538	04/08/2011	669.90
6712	Aldebaran Print And Design	Pr And Consultation	Promotion & Marketing	35022	366228	04/08/2011	524.00
6712	Aldebaran Print And Design	Tourism & Town Centre (01/11/10)	Gift Vouchers	30348	367604	25/08/2011	460.00
22364	Ami Radcliffe	Arts Development	Arts Projects	30352	366543	04/08/2011	584.00
5096	Andrew White Fencing Ltd	Development Control	Works In Default Enforcement	10059	367548	25/08/2011	7193.00
A00183	Associated Consultants Ltd	Housing Act Advances	Haa - Software Licence	33146	366533	04/08/2011	600.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	367187	18/08/2011	5277.86
14247	Audit Commission	General - Business Support	Audit Fee	45020	367187	18/08/2011	3233.14
22132	Autodata Products Plc	Ict	Other Hardware Maintenance	33133	365171	18/08/2011	490.56
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	367462	25/08/2011	460.38
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	367525	25/08/2011	442.25
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	367526	25/08/2011	464.00
19830	Baker Ross Ltd	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	367068	25/08/2011	427.15
22726	Big Wooden Horse	Assembly Rms 3rd Party Tickets	Performers Fees	35074	366528	04/08/2011	1500.00
21528	Blossom Digital Ltd	Assembly Rooms	Equipment Furniture & Material	30101	367533	25/08/2011	1868.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	366810	11/08/2011	500.95
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	366617	04/08/2011	4916.51
25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	366590	04/08/2011	2425.54

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25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	367540	25/08/2011	719.93
S00047	Bryan Surch (Tarrant Decorations)	Supported Housing Team	Equipment Furniture & Material	30101	366631	04/08/2011	976.00
4428	Buildmark Construction Ltd	Amington Depot	Maintenance And Security	10025	367601	25/08/2011	1589.00
4428	Buildmark Construction Ltd	Cemeteries	Equipment Furniture & Material	30101	367553	25/08/2011	1510.00
4428	Buildmark Construction Ltd	Cemeteries	Maintenance Of Grounds	10003	367599	25/08/2011	2475.00
4428	Buildmark Construction Ltd	Public Spaces	Britain In Bloom	35220	367564	25/08/2011	735.00
4428	Buildmark Construction Ltd	Public Spaces	Britain In Bloom	35220	367565	25/08/2011	900.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	367558	25/08/2011	800.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	367562	25/08/2011	1885.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	367569	25/08/2011	1800.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	367571	25/08/2011	580.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	367555	25/08/2011	1285.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367567	25/08/2011	885.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367568	25/08/2011	1360.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367570	25/08/2011	3680.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367579	25/08/2011	2422.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367598	25/08/2011	1545.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367600	25/08/2011	4530.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367606	25/08/2011	1459.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367607	25/08/2011	4191.00
4873	Capita Business Services Limited	lct	Application Software	33140	365504	04/08/2011	4400.00
5912	Capita Shg Resourcing	Estate Management	Equipment Furniture & Material	30101	366779	11/08/2011	0.00
5912	Capita Shg Resourcing	Estate Management	Equipment Furniture & Material	30101	366823	18/08/2011	0.00
5912	Capita Shg Resourcing	Estate Management	Payments For Temporary Staff	00170	366779	11/08/2011	716.52
5912	Capita Shg Resourcing	Estate Management	Payments For Temporary Staff	00170	366823	18/08/2011	652.60
22760	Chris Variava Ltd	Advances Car Loans	Account Transactions	T0001	367167	18/08/2011	10510.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	366820	18/08/2011	5000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	367254	18/08/2011	1675.42
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	367255	18/08/2011	1386.56
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	367285	18/08/2011	1846.08

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3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	367287	18/08/2011	1046.08
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	366885	11/08/2011	1500.00
8797	Colourcraftcov Limited	Pr And Consultation	Talk Back Tamworth	35017	367131	25/08/2011	3250.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	367530	25/08/2011	2421.50
22661	Cox Turner Morse	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	366603	04/08/2011	705.00
22661	Cox Turner Morse	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	366610	04/08/2011	420.00
22661	Cox Turner Morse	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	366615	04/08/2011	515.00
22661	Cox Turner Morse	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	366792	11/08/2011	1355.00
22661	Cox Turner Morse	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	366886	11/08/2011	675.00
21826	Dave Owen Cycles	Community Leisure	Sport Developmt Project Funding	30351	367301	18/08/2011	575.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	366597	18/08/2011	1659.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	366598	18/08/2011	1659.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	367078	25/08/2011	751.65
C01238	Director Of Finance	Admin/Management Support	Equipment Furniture & Material	30101	367160	18/08/2011	13.81
C01238	Director Of Finance	Ad Partnership & Comm Dev	Fuel	22005	367160	18/08/2011	41.68
C01238	Director Of Finance	Assembly Rooms	Equipment Furniture & Material	30101	367160	18/08/2011	39.15
C01238	Director Of Finance	Chief Executive	Equipment Furniture & Material	30101	367160	18/08/2011	15.47
C01238	Director Of Finance	Civil Parking Enforcement	Refund Of Fees	30542	367160	18/08/2011	10.00
C01238	Director Of Finance	Civil Parking Enforcement	Subsistence	34010	367160	18/08/2011	12.52
C01238	Director Of Finance	Community Leisure	Sport Developmt Project Funding	30351	367160	18/08/2011	81.66
C01238	Director Of Finance	Environmental Health	Equipment Furniture & Material	30101	367160	18/08/2011	1.64
C01238	Director Of Finance	Environmental Health	Postages	33030	367160	18/08/2011	0.92
C01238	Director Of Finance	Environmental Health	Subsistence	34010	367160	18/08/2011	11.26
C01238	Director Of Finance	Ict	Other Hardware Maintenance	33133	367160	18/08/2011	12.45
C01238	Director Of Finance	Marmion House	Equipment Furniture & Material	30101	367160	18/08/2011	33.48
C01238	Director Of Finance	Mayoralty	Equipment Furniture & Material	30101	367160	18/08/2011	19.64
C01238	Director Of Finance	Mayoralty	Mayoral Vehicle	21004	367160	18/08/2011	10.15
C01238	Director Of Finance	Outside Car Parks	Refund Of Fees	30542	367160	18/08/2011	30.00
C01238	Director Of Finance	Pleasure Grounds	Equipment Furniture & Material	30101	367160	18/08/2011	8.15
C01238	Director Of Finance	Public Spaces	Britain In Bloom	35220	367160	18/08/2011	83.27

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C01238	Director Of Finance	Public Spaces	Play Equipment Cyclical Maint	15012	367160	18/08/2011	9.91
C01238	Director Of Finance	Street Wardens	Equipment Furniture & Material	30101	367160	18/08/2011	4.16
C01238	Director Of Finance	Street Wardens	Vehicle Hire	21001	367160	18/08/2011	29.54
C01238	Director Of Finance	Tenants Rent Income Account	Daily Cash Income	T3580	367160	18/08/2011	50.00
C01238	Director Of Finance	Training And Development	Refreshments & Materials	30232	367160	18/08/2011	6.41
19426	Dudley Electrical & Plumbing Services Ltd	Disabled Facilities Grant	Renovation Grants	C1860	366877	11/08/2011	2220.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	366628	11/08/2011	1260.00
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	366573	04/08/2011	500.00
6	E.On	Amington Depot	Electricity	11010	367288	18/08/2011	1065.61
6	E.On	Miscellaneous Holding A/C	Electricity	11010	366921	11/08/2011	5203.38
6	E.On	Miscellaneous Holding A/C	Electricity	11010	366922	11/08/2011	10043.64
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Maintenance (Hsg)	10033	366194	04/08/2011	1223.57
8591	Edf Energy	Marmion House	Electricity	11010	367141	18/08/2011	3044.49
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	366951	11/08/2011	7959.16
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	366821	11/08/2011	767.63
22264	England & Lyle	Local Development Framework	Local Development Framework	30403	360910	04/08/2011	5000.00
6504	Environmental Project Services Limited	Pr And Consultation	Promotion & Marketing	35022	366265	04/08/2011	450.00
185	Equip Training Ltd	Training And Development	Corporate Training	30234	366507	04/08/2011	975.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	367481	25/08/2011	3040.00
F00096	Fordwater Pumping Supplies Ltd	Repairs - General	Water Pumps High Rise	H2109	365521	04/08/2011	485.00
19984	Gb Sport & Leisure	Public Spaces	Play Equipment Cyclical Maint	15012	366200	04/08/2011	940.65
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	366848	11/08/2011	920.00
4939	Glasdon Manufacturing Limited	Public Spaces	Equipment Furniture & Material	30101	366498	04/08/2011	709.85
18436	Govnet Communications	Admin/Management Support	Conference Expenses	34040	366938	11/08/2011	518.50
9426	Grosvenor Stationery Co	Council Tax	Printing & Stationery External	31510	367486	25/08/2011	896.70
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	367113	25/08/2011	750.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	367473	25/08/2011	600.00
8635	H R J Gould Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367472	25/08/2011	600.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	366496	11/08/2011	650.00
21739	Handicare Uk Ltd	Disabled Facilities Grant	Renovation Grants	C1860	367507	25/08/2011	3320.00

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14248	Handshake Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	367306	25/08/2011	4628.92
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	367256	25/08/2011	700.00
21388	Hbj Gateley Wareing	Solicitor To The Council	Legal Fees	32040	366870	11/08/2011	500.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	366518	25/08/2011	582.43
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	367279	18/08/2011	580.84
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	366518	25/08/2011	1359.00
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	367279	18/08/2011	1355.30
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	367189	18/08/2011	1440.65
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	366892	11/08/2011	552.45
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	367517	25/08/2011	972.70
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	366595	04/08/2011	1420.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	367503	25/08/2011	1145.47
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	367109	18/08/2011	887.90
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	366918	18/08/2011	738.00
21317	Indalo Marquees Ltd	Community Development	Education/Campaign/Initiatives	35058	367169	18/08/2011	4091.50
22049	Ingold Recruitment Limited	System Cost Centre	Debtors Refunds	X0184	366565	04/08/2011	2000.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	365539	04/08/2011	802.00
20975	Jade 2003 Ltd T/A Emerald	General - Operations	S/Ware Mtce & Imp	37021	366144	04/08/2011	2300.00
22077	Jch Walker Trust	Conservation	Conservation Grants	30404	366600	04/08/2011	4794.00
K00072	Kalamazoo Secure Solutions Ltd	Benefits Administration	Bank Charges	45050	366502	04/08/2011	235.00
K00072	Kalamazoo Secure Solutions Ltd	Council Tax	Bank Charges	45050	366502	04/08/2011	235.00
K00072	Kalamazoo Secure Solutions Ltd	Financial Operations	Bank Charges	45050	366502	04/08/2011	235.00
K00072	Kalamazoo Secure Solutions Ltd	Financial Operations	Postages	33030	366502	04/08/2011	12.95
K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	366149		575.00
K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	366864		749.00
K00025	Kinson Partners	Public Spaces	Britain In Bloom	35220	366577	04/08/2011	943.00
P00255	Lappsetplayworld Uk Limited	Public Spaces	Play Equipment Cyclical Maint	15012	366839	11/08/2011	898.00
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	367550	25/08/2011	5167.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	367171	18/08/2011	370500.00
15699	Lichfield Inflatables & Entertainments	Community Safety	Community Based Crime Initiati	30418	367225	18/08/2011	600.00

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22653	Main Event Products Ltd	Staffordshire Hoard	Equipment Furniture & Material	30101	366296	04/08/2011	956.70
22718	Marches Energy Agency	General Fund Housing	Heca Initiatives	30164	366454	04/08/2011	3057.50
8698	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	367165	18/08/2011	670.00
18673	Mayfair Fire Protection Ltd	Health And Safety	Health And Safety	35049	365239	18/08/2011	843.90
18673	Mayfair Fire Protection Ltd	Health And Safety	Health And Safety	35049	367088	18/08/2011	989.90
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	366481	04/08/2011	500.00
22053	Mcintosh Law Ltd	Think Local Partnership	Project Development	35218	367158	18/08/2011	720.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	366451	04/08/2011	1500.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	367308	18/08/2011	750.00
18608	Meritec Ltd	Benefits Administration	Staff Training	30200	366434	25/08/2011	495.00
21942	Ministry Of Justice	Parliamentary Election 2010	Election Advance	R8314	366789	11/08/2011	2497.44
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	366552	04/08/2011	343.63
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	367272	18/08/2011	527.46
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	366552	04/08/2011	126.42
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	367272	18/08/2011	97.86
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	366552	04/08/2011	377.67
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	367272	18/08/2011	478.13
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	367272	18/08/2011	2236.90
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	366552	04/08/2011	645.24
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	367272	18/08/2011	875.44
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	367272	18/08/2011	117.43
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	366552	04/08/2011	778.81
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	367272	18/08/2011	460.76
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	366552	04/08/2011	110.12
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	367272	18/08/2011	1026.53
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	367272	18/08/2011	623.15
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	366552	04/08/2011	228.02
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	367272	18/08/2011	2804.42
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	366552	04/08/2011	299.95
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	367272	18/08/2011	599.52

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M00355	Mitie Property Services (UK) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	367272	18/08/2011	254.73
M00355	Mitie Property Services (UK) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	366552	04/08/2011	635.72
M00355	Mitie Property Services (UK) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	367272	18/08/2011	377.80
M00355	Mitie Property Services (UK) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	367272	18/08/2011	3387.71
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	367311	18/08/2011	1168.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	367220	18/08/2011	735.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	367608	25/08/2011	10432.62
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	367608	25/08/2011	358.40
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	367608	25/08/2011	1593.36
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	367608	25/08/2011	8366.08
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	367608	25/08/2011	175953.97
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	367621	25/08/2011	30889.91
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	367608	25/08/2011	1980.12
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	367608	25/08/2011	66580.16
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	367608	25/08/2011	376.32
13737	Motors Coalville Ltd	Advances Car Loans	Account Transactions	T0001	366544	04/08/2011	5599.00
11314	Mr Gordon V Smith	Bathroom Replace 07/08-09/10	Miscellaneous	C1160	367509	25/08/2011	0.00
11314	Mr Gordon V Smith	Disabled Facilities Adap	Miscellaneous	C1160	367509	25/08/2011	0.00
11314	Mr Gordon V Smith	Kitchen Replace 07/08-09/10	Miscellaneous	C1160	367509	25/08/2011	323.63
11314	Mr Gordon V Smith	Upgrade Elec Wiring 07/08-09/10	Miscellaneous	C1160	367509	25/08/2011	929.37
11314	Mr Gordon V Smith	Window/Door Renew 07/08-09/10	Miscellaneous	C1160	367509	25/08/2011	0.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Commission On Sales	83149	367741		-90.88
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	367741		1136.25
22254	Nationwide Windows Ltd	Window/Door Renew 07/08-09/10	Contract Payments	C1130	367275	18/08/2011	12582.01
22254	Nationwide Windows Ltd	Window/Door Renew 07/08-09/10	Contract Payments	C1130	367276	18/08/2011	11456.13
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	366765	11/08/2011	1000.00
O00042	Omega Red Group Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	366930	11/08/2011	766.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	366907	11/08/2011	2321.43
8908	Orbit Housing Association	Homelessness	Spend To Save	35212	367266	18/08/2011	2400.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	366213	04/08/2011	988.00

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O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	366321	04/08/2011	2870.72
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	366769	18/08/2011	900.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	367252	18/08/2011	2346.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	366915	11/08/2011	2020.00
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	367547	25/08/2011	93370.38
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	367620	25/08/2011	45483.34
18048	P H Jones Ltd	Repairs Contract	Gas Heating Repairs	H2113	366559	04/08/2011	7357.20
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	367573	25/08/2011	8306.33
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	367575	25/08/2011	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	367622	25/08/2011	20975.43
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	367572	25/08/2011	1918.11
21650	Park Leisure Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	366549	04/08/2011	3440.00
21650	Park Leisure Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	366550	04/08/2011	3440.00
21650	Park Leisure Ltd	Community Leisure	Sport Developmt Project Funding	30351	366549	04/08/2011	1082.00
21650	Park Leisure Ltd	Community Leisure	Sport Developmt Project Funding	30351	366550	04/08/2011	1082.00
21650	Park Leisure Ltd	Sports Development	Gym Costs	30328	366549	04/08/2011	6960.00
21650	Park Leisure Ltd	Sports Development	Gym Costs	30328	366550	04/08/2011	6960.00
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advocat	35169	366620	11/08/2011	3978.50
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	365969	04/08/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	365970	04/08/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	365971	04/08/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	365972	04/08/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	365973	04/08/2011	2272.70
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	367727		997.10
17897	Phs Direct	Marmion House	Cleaning & Domestic Supplies	16001	366477	04/08/2011	206.03
17897	Phs Direct	Philip Dix Centre	Cleaning & Domestic Supplies	16001	366477	04/08/2011	200.03
17897	Phs Direct	Public Conveniences	Cleaning & Domestic Supplies	16001	366477	04/08/2011	200.03
17897	Phs Direct	Town Hall	Cleaning & Domestic Supplies	16001	366477	04/08/2011	200.03
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	366490	04/08/2011	1022.45
22274	Portals To The Past	Staffordshire Hoard	Heritage Devmt Project Funding	30353	366791	18/08/2011	1385.75

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22282	Portals To The Past	Staffordshire Hoard	Heritage Devmt Project Funding	30353	367319	18/08/2011	965.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Protective Clothing	31010	366884	11/08/2011	869.30
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	367210	18/08/2011	1110.53
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	366457	11/08/2011	4604.30
S00261	R C Smith	Public Spaces	Britain In Bloom	35220	366568	04/08/2011	900.00
S00261	R C Smith	Public Spaces	Britain In Bloom	35220	367726		640.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	367506	25/08/2011	5881.98
16357	Ramora Limited	Cemeteries	Repair & Maintenance Monuments	30144	366574	11/08/2011	1425.00
16357	Ramora Limited	Cemeteries	Repair & Maintenance Monuments	30144	366575	11/08/2011	4400.00
16357	Ramora Limited	Cemeteries	Repair & Maintenance Monuments	30144	366576	11/08/2011	2200.00
16637	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	367581	25/08/2011	500.00
21802	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	366562	04/08/2011	659.23
22724	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	366582	04/08/2011	946.22
22774	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	367577	25/08/2011	750.00
22775	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	367585	25/08/2011	845.60
3366	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	367582	25/08/2011	922.37
944	Restart Print Ltd	Staffordshire Hoard	Heritage Devmt Project Funding	30353	367152	18/08/2011	1818.00
944	Restart Print Ltd	Tourism &Town Centre (01/11/10)	Distribution Service	33036	367153	18/08/2011	600.00
944	Restart Print Ltd	Tourism &Town Centre (01/11/10)	Tourism - Product Developm	34553	367151	18/08/2011	698.00
18400	Royal Air Force Charitable Trust Enterprises	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	366505	04/08/2011	812.50
P00260	Royal Mail	Benefits Administration	Postages	33030	366209	18/08/2011	959.54
P00260	Royal Mail	Electoral Process	Printing & Stationery External	31510	366831	11/08/2011	6617.99
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	367510	25/08/2011	72.58

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17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	366217	11/08/2011	145.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	367510	25/08/2011	145.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	366217	11/08/2011	290.32
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	367510	25/08/2011	290.32
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	366217	11/08/2011	217.83
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	367510	25/08/2011	217.83
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	366217	11/08/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	367510	25/08/2011	72.58
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	366214	18/08/2011	1250.00
22755	Sarah Jocics Bubblegums Animal Centre	Community Development	Education/Campaign/Initiatives	35058	367168	18/08/2011	661.50
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	364912	04/08/2011	6890.33
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	366540	11/08/2011	6890.33
13432	Sgm Contracts Llp	Public Spaces	Transport Costs	21003	367493	25/08/2011	1365.82
13432	Sgm Contracts Llp	Tree Maintenance	Vehicle Hire	21001	366540	11/08/2011	0.00

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17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	367469	25/08/2011	498.44
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	366478	04/08/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	366777	18/08/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	366872	18/08/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	367479	25/08/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	367487	25/08/2011	460.00
7605	Siemens Financial Services Ltd	Marmion House	Vending Machines	15050	366854	11/08/2011	1015.91
G00120	Siemens Plc	Marmion House	Electricity	11010	366771	11/08/2011	512.00
G00120	Siemens Plc	Thomas Hardy Court	Fire & Security Arrangement	10018	367268	18/08/2011	470.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	367549	25/08/2011	487.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	367549	25/08/2011	459.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	367552	25/08/2011	468.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	367549	25/08/2011	487.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Market St Shops	B0116	367549	25/08/2011	4.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Marmion House	B0128	367549	25/08/2011	487.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	367549	25/08/2011	459.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Town Hall	B0127	367549	25/08/2011	459.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	367549	25/08/2011	487.00
7991	Social Landlords Crime & Nuisance Group	General - Business Support	Subscriptions - Management	34512	366246	04/08/2011	1020.00
21258	Social Research Associates Ltd	Community Development	Consultants Fees	32050	366770	11/08/2011	1800.00
10890	Solon Security Ltd	Safer Stronger Communities Fnd	Community Based Crime Initiati	30418	366798	11/08/2011	560.00
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	367529	25/08/2011	8823.22
S00553	South Staffs Water Plc	Anker Moor Court	Sewerage & Environment Charge	14030	366914	11/08/2011	312.28
S00553	South Staffs Water Plc	Anker Moor Court	Water Charges Unmetered	14020	366914	11/08/2011	404.48
S00553	South Staffs Water Plc	Marmion House	Sewerage & Environment Charge	14030	367140	18/08/2011	829.70
S00553	South Staffs Water Plc	Marmion House	Water Charges Metered	14010	367140	18/08/2011	424.58
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	366824	18/08/2011	761.02
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	366912	11/08/2011	334.05
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	366912	11/08/2011	404.38
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	366895	11/08/2011	1811.74

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W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	367511	25/08/2011	1364.30
W00248	Spirita Hia	Home Repair Assistance Grant	Renovation Grants	C1860	366897	11/08/2011	2500.00
W00248	Spirita Hia	Home Repair Assistance Grant	Renovation Grants	C1860	366898	11/08/2011	4000.00
S00119	Stafford Borough Council	Training And Development	Corporate Training	30234	366534	04/08/2011	900.00
19255	Staffordshire And West Midlands Probation Tru	Public Spaces	Supervision Probation Service	30322	366519	11/08/2011	2402.40
19255	Staffordshire And West Midlands Probation Tru	Public Spaces	Supervision Probation Service	30322	367114	25/08/2011	873.60
151	Staffordshire County Council	Belgrave Swimming Pool	Miscellaneous	C1160	366529	04/08/2011	592.50
151	Staffordshire County Council	Oap Grass Cutting Service	Vehicle Hire	21001	366435	11/08/2011	1200.00
151	Staffordshire County Council	Oap Grass Cutting Service	Vehicle Hire	21001	366844	18/08/2011	0.00
151	Staffordshire County Council	Oap Grass Cutting Service	Vehicle Hire	21001	367159	25/08/2011	600.00
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	366435	11/08/2011	1500.00
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	366844	18/08/2011	750.00
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	367159	25/08/2011	0.00
151	Staffordshire County Council	Public Spaces	Spot Hire	22004	366435	11/08/2011	72.75
151	Staffordshire County Council	Public Spaces	Spot Hire	22004	366844	18/08/2011	1200.00
151	Staffordshire County Council	Public Spaces	Spot Hire	22004	367159	25/08/2011	600.00
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	366850	18/08/2011	1996.02
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	366847	18/08/2011	11644.89
151	Staffordshire County Council	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	367743		878.78
151	Staffordshire County Council	Tourism & Economic Development	Staffs Dmp (Economic Dev)	32056	366865	11/08/2011	3000.00
1158	Staffordshire Fire & Rescue Service	Repairs - General	Misc. (Non Specific)	H2115	366461	04/08/2011	534.60
1158	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	366778	18/08/2011	28360.00
14053	Staffordshire Pension Fund	Cost Associated With Vr	Provisions	X0130	367314	18/08/2011	25371.27
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	367202	18/08/2011	156797.46
S00246	Staffordshire Wildlife Trust	Ad Strategic Planning & Dev	Habitat Assessment	35225	366866	11/08/2011	595.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	366948	11/08/2011	1000.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	367112	18/08/2011	1500.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	367175	18/08/2011	9437.80
22737	Tamworth Breast Is Best Supporters	Voluntary Sector	Grants To Local Organisations	31551	366583	04/08/2011	1000.00
T00183	Tamworth Trader	Pr And Consultation	Talk Back Tamworth	35017	367174	25/08/2011	1237.50

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6249	The Association Of Electoral Administrators	Electoral Process	Staff Training	30200	367084	18/08/2011	1910.00
11080	The Key Consultancy Ltd	Assembly Rooms	Training	33150	366501	04/08/2011	1784.13
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	367058	25/08/2011	650.00
10499	The Storytellers Theatre Company	Outdoor Events	Community Events	35232	366515	04/08/2011	750.00
T00156	Tlo Electrical Services Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	366936	11/08/2011	769.00
T00156	Tlo Electrical Services Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	366937	11/08/2011	3236.00
T00156	Tlo Electrical Services Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	366940	11/08/2011	1183.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	366901	11/08/2011	130.50
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	367505	25/08/2011	189.75
T00291	Tudor Environmental	Public Spaces	Stores Issues	30175	366901	11/08/2011	330.64
T00291	Tudor Environmental	Public Spaces	Stores Issues	30175	367505	25/08/2011	314.70
37	Tunstall Healthcare (Uk) Limited	Upgrade Homelink Equipment	Contract Payments	C1130	366941	18/08/2011	13484.16
37	Tunstall Healthcare (Uk) Limited	Upgrade Homelink Equipment	Contract Payments	C1130	366942	18/08/2011	15984.20
37	Tunstall Healthcare (Uk) Limited	Upgrade Homelink Equipment	Contract Payments	C1130	366943	18/08/2011	11479.44
20445	Turf N Stuff Limited	Public Spaces	Play Equipment Cyclical Maint	15012	366485	04/08/2011	589.80
U00014	Unison	Standard Deductions	Unison.	06030	367176	18/08/2011	1680.15
13052	University Of Birmingham	Licensing Act	Training	33150	367520	25/08/2011	1603.60
U00023	University Of Birmingham	Training And Development	Members Training Courses	34068	366499	04/08/2011	975.00
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	366910	11/08/2011	37.97
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	367307	18/08/2011	36.54
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	366910	11/08/2011	42.42
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	367307	18/08/2011	39.93
27	Virgin Media Payments Ltd	Belgrave Sports Centre	Telephones	33040	366910	11/08/2011	-33.43
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	366910	11/08/2011	167.48
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	367307	18/08/2011	161.25
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	366910	11/08/2011	43.67
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	367307	18/08/2011	39.15
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	366910	11/08/2011	42.99
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	367307	18/08/2011	39.50
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	366910	11/08/2011	3870.14

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	367307	18/08/2011	3806.06
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	366910	11/08/2011	28.63
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	367307	18/08/2011	10.99
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	366910	11/08/2011	13.47
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	367307	18/08/2011	13.94
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	366910	11/08/2011	294.97
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	367307	18/08/2011	274.14
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	366910	11/08/2011	19.94
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	367307	18/08/2011	17.91
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	366910	11/08/2011	17.64
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	367307	18/08/2011	7.41
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	366910	11/08/2011	72.27
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	367307	18/08/2011	66.92
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	366910	11/08/2011	13.33
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	367307	18/08/2011	12.68
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	366910	11/08/2011	7.15
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	367307	18/08/2011	7.15
15089	Vision Management Systems	Bathroom Replace 07/08-09/10	Miscellaneous	C1160	366772	11/08/2011	262.51
15089	Vision Management Systems	Disabled Facilities Adap	Miscellaneous	C1160	366772	11/08/2011	122.34
15089	Vision Management Systems	Kitchen Replace 07/08-09/10	Miscellaneous	C1160	366772	11/08/2011	411.36
15089	Vision Management Systems	Upgrade Elec Wiring07/08-09/10	Miscellaneous	C1160	366772	11/08/2011	203.79
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	366438	18/08/2011	960.00
W00239	Water Environmental Treatment Ltd	Repairs - General	Misc. (Non Specific)	H2115	366483	04/08/2011	773.00
W00228	Waterloo Housing Association	Homelessness Prevention	Repossession Prevention	35240	366588	04/08/2011	700.00
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	367624	25/08/2011	73281.05
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	367624	25/08/2011	12015.82
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	367624	25/08/2011	5924.08
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	367624	25/08/2011	53116.41
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	367624	25/08/2011	5545.76
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	367624	25/08/2011	3015.22

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - August 2011

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	367624	25/08/2011	134052.76
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	367624	25/08/2011	19410.17
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	367624	25/08/2011	12937.14
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	367624	25/08/2011	26837.00
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	367624	25/08/2011	9242.94
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Removal Of Asbestos	C1170	367624	25/08/2011	3547.55
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	366464	18/08/2011	506.00
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	366465	04/08/2011	445.90
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	366466	04/08/2011	564.20
W00016	Westair Reproductions Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	367063	18/08/2011	524.60
W00002	Whats On Magazine	Pr And Consultation	Promotion & Marketing	35022	366790	11/08/2011	750.00
22652	Whiteboats Ltd	Community Leisure	Sport Developmt Project Funding	30351	366295	04/08/2011	2318.00
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	367544	25/08/2011	473.98
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	366879	11/08/2011	3862.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	367265	18/08/2011	2220.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	367521	25/08/2011	2490.00

DD payments via cashbook jnl

FRANKING	TOP UP	Franking Machine Charges	33035	188859	02/08/11	950.00
COMP SHARE	INV1215813	Busy Bees	06068	189038	02/08/11	1946.50
FRANKING	TOP UP	Franking Machine Charges	33035	188877	09/08/11	950.00
FRANKING	TOP UP	Franking Machine Charges	33035	188923	15/08/11	950.00
ALLPAY	173701	Payment Cards	30319	188925	15/08/11	1525.34
ALLPAY	173703	Rent Payment Cards	30370	188928	15/08/11	1448.33
FRANKING	TOP UP	Franking Machine Charges	33035	189032	19/08/11	950.00
CAPITA	IN92167747	Bank Charges	45050	189051	23/08/11	577.69
CAPITA	IN92113885	Bank Charges	45050	188777	25/07/11	584.47
FRANKING	TOP UP	Franking Machine Charges	33035	189081	25/08/11	950.00
COMPANY	BARCLAYCD	Legal Fees	32040	189000	27/07/11	876.00
FRANKING	TOP UP	Franking Machine Charges	33035	188773	28/07/11	950.00

Benefits paid in the period

	Benefits	Rent Allowances	55020	August 2011	794597.00
	Benefits	Non HRA Rent Rebates	55021	August 2011	2567.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - August 2011

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
		Benefits	HRA Rent Rebates	55070		August 2011	815615.00
		Benefits	Council Tax Benefits	57020		August 2011	71321.00

Please note that the Council Tax benefit is assessed for a full year and is adjusted each month, this can cause the generation of negative in a month.