

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - June 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	Gross Value (Detail)
19943	02 Uk Ltd	Nndr Refunds	Account Transactions	T0001	364602	23/06/2011	2208.00
18885	A & J Designs (Staffs) Ltd	Public Spaces	Protective Clothing	31010	364144	16/06/2011	1189.68
A00321	A & N Joinery Ltd	Locality Working- Stonydelph	Maintenance And Security	10025	363799	09/06/2011	834.00
124	A & N Media Finance Services Ltd	Pr And Consultation	Advertising	35020	364918	30/06/2011	561.60
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	364456	23/06/2011	814.82
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	364183	16/06/2011	816.06
10590	A-Kleen Cleaning Services	Marmion House	Cleaning & Domestic Supplies	16001	364788	30/06/2011	609.84
10590	A-Kleen Cleaning Services	Marmion House	Cleaning & Domestic Supplies	16001	364789	30/06/2011	748.44
18699	Alan Field Associates	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	363789	09/06/2011	4277.21
Z10465	Alfred Mcalpine Homes Limited	Nndr Refunds	Account Transactions	T0001	364994	07/07/2011	785.42
22364	Ami Radcliffe	Arts Development	Arts Projects	30352	363878	09/06/2011	616.00
5096	Andrew White Fencing Ltd	Ellerbeck Hostel	Equipment Furniture & Mater	30101	364863	30/06/2011	960.00
5096	Andrew White Fencing Ltd	Repairs - General	Planned Maintenance	H3101	364243	16/06/2011	2136.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Cours	10010	363801	09/06/2011	2568.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related As	10008	363869	09/06/2011	2244.00
21099	Andy Casserley	Castle Events	Split Profit Event Ticket Sale	38002	363808	09/06/2011	500.00
22615	App Wholesale	Nndr Refunds	Account Transactions	T0001	364251	16/06/2011	966.92
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	364210	16/06/2011	881.25
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	364211	16/06/2011	587.50
12828	Association Of Electoral Administrators	Training And Development	Professional Development Co	30211	363826	09/06/2011	1502.40
14247	Audit Commission	Corporate Finance	Audit Fee	45020	364209	16/06/2011	6551.11
14247	Audit Commission	Corporate Finance	Best Value Inspection Fee	45021	364209	16/06/2011	832.00
14247	Audit Commission	General - Business Support	Audit Fee	45020	364209	16/06/2011	4117.69

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22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	364547	30/06/2011	4132.80
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	364986	30/06/2011	984.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Dis	35053	364929	30/06/2011	972.00
15835	B & S Aucott	Development Control	Refund Of Fees	30542	364252	16/06/2011	500.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Sta	00170	364220	16/06/2011	565.50
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Sta	00170	364875	30/06/2011	569.86
22607	Bba Architects & Planners	Assembly Rooms	Equipment Furniture & Mater	30101	364596	23/06/2011	1200.00
9855	Birmingham City University	Training And Development	Post Entry Training	30231	364153	16/06/2011	2970.00
21528	Blossom Digital Ltd	Think Local Partnership	Website Development	35216	363779	09/06/2011	2400.00
21528	Blossom Digital Ltd	Think Local Partnership	Website Development	35216	364955	30/06/2011	2520.00
15170	Bolehall Manor Club Ltd	Mayoralty	Civic Functions	35060	364289	16/06/2011	1108.45
22584	Brendon Shine	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	363600	02/06/2011	1772.16
25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	364632	23/06/2011	931.02
4428	Buildmark Construction Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	363645	02/06/2011	3534.00
4428	Buildmark Construction Ltd	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	363644	02/06/2011	2424.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	364106	23/06/2011	1007.02
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	364916	30/06/2011	496.69
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	364106	23/06/2011	9492.47
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	364916	30/06/2011	8327.13
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	364106	23/06/2011	1090.99
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	364916	30/06/2011	977.17
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	364106	23/06/2011	2252.02
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	364916	30/06/2011	2212.31
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	364106	23/06/2011	359.56
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	364916	30/06/2011	359.56
5912	Capita Shg Resourcing	Estate Management	Payments For Temporary Sta	00170	364880	30/06/2011	547.20

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5912	Capita Shg Resourcing	Estate Management	Payments For Temporary Sta	00170	364881	30/06/2011	684.00
17994	Central Leaflet Distribution Ltd	Tourism &Town Centre (01/11/10	Distribution Service	33036	363766	09/06/2011	1800.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants - L.Govt Act'72 C.A.B	57010	364937	30/06/2011	15000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	364138	16/06/2011	2112.90
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	364139	16/06/2011	1440.77
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	363830	09/06/2011	563.82
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	364899	30/06/2011	805.66
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	363833	09/06/2011	575.23
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	364631	23/06/2011	1195.51
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	364895	30/06/2011	1778.56
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Mater	30101	363712	09/06/2011	1559.28
8825	Data Save Limited	General - Business Support	Microfilming	30103	364224	16/06/2011	1210.40
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	363732	09/06/2011	2085.60
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	363733	09/06/2011	2085.60
C01238	Director Of Finance	Admin/Management Support	Equipment Furniture & Mater	30101	364616	23/06/2011	17.37
C01238	Director Of Finance	Admin/Management Support	Protective Clothing	31010	364616	23/06/2011	16.30
C01238	Director Of Finance	Ad Partnership & Comm Dev	Equipment Furniture & Mater	30101	364616	23/06/2011	39.49
C01238	Director Of Finance	Ad Partnership & Comm Dev	Fuel	22005	364616	23/06/2011	15.00
C01238	Director Of Finance	Ad Partnership & Comm Dev	Purchase Of Refreshments	30510	364616	23/06/2011	1.25
C01238	Director Of Finance	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	364616	23/06/2011	7.55
C01238	Director Of Finance	Brf Operational Direct Service	Ddr - Marmion House	B0128	364616	23/06/2011	16.32
C01238	Director Of Finance	Brf Operational Direct Service	Ddr - Town Hall	B0127	364616	23/06/2011	5.50
C01238	Director Of Finance	Caretakers	Equipment Furniture & Mater	30101	364616	23/06/2011	24.00
C01238	Director Of Finance	Cheatle Court, Dosthill	Equipment Furniture & Mater	30101	364616	23/06/2011	6.50
C01238	Director Of Finance	Community Development	Public Participation	30424	364616	23/06/2011	175.17
C01238	Director Of Finance	Community Leisure	Sport Develpmt Project Fund	30351	364616	23/06/2011	23.70

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C01238	Director Of Finance	Community Safety	Community Based Crime Initi	30418	364616	23/06/2011	4.99
C01238	Director Of Finance	Corporate Finance	Entertain Distinguish Visitors	35047	364616	23/06/2011	53.28
C01238	Director Of Finance	Democratic Services	Equipment Furniture & Mater	30101	364616	23/06/2011	29.06
C01238	Director Of Finance	Electoral Process	Miscellaneous	33170	364616	23/06/2011	16.80
C01238	Director Of Finance	Estate Management	Equipment Furniture & Mater	30101	364616	23/06/2011	15.00
C01238	Director Of Finance	General - Business Support	Printing & Stationery Externa	31510	364616	23/06/2011	5.94
C01238	Director Of Finance	General - Operations	Equipment Furniture & Mater	30101	364616	23/06/2011	12.29
C01238	Director Of Finance	Homelessness	Bed And Breakfast Cost	35078	364616	23/06/2011	6.00
C01238	Director Of Finance	Locality Working- Stonydelph	Cleaning & Domestic Supplie	16001	364616	23/06/2011	41.47
C01238	Director Of Finance	Mayoralty	Equipment Furniture & Mater	30101	364616	23/06/2011	62.54
C01238	Director Of Finance	Mayoralty	Mayoral Vehicle	21004	364616	23/06/2011	40.98
C01238	Director Of Finance	Mayoralty	Misc Mayoral Purchases	35046	364616	23/06/2011	6.72
C01238	Director Of Finance	Pr And Consultation	Promotion & Marketing	35022	364616	23/06/2011	42.99
C01238	Director Of Finance	Public Spaces	Britain In Bloom	35220	364616	23/06/2011	8.10
C01238	Director Of Finance	Repairs - General	Misc. (Non Specific)	H2115	364616	23/06/2011	60.00
C01238	Director Of Finance	Supported Housing Team	Equipment Furniture & Mater	30101	364616	23/06/2011	18.05
C01238	Director Of Finance	Tenant Participation	Support -Tenant Consultation	35027	364616	23/06/2011	130.74
C01238	Director Of Finance	Thomas Hardy Court	Equipment Furniture & Mater	30101	364616	23/06/2011	39.10
C01238	Director Of Finance	Tourism &Town Centre (01/11/10	Promotion & Marketing	35022	364616	23/06/2011	4.32
C01238	Director Of Finance	Training And Development	Refreshments & Materials	30232	364616	23/06/2011	20.87
22290	Donation Boxes Co Uk Ltd	Staffordshire Hoard	Heritage Devmt Project Fund	30353	363876	09/06/2011	2256.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	363621	16/06/2011	1340.00
6	E.On	Amington Depot	Electricity	11010	364480	23/06/2011	1318.85
6	E.On	Miscellaneous Holding A/C	Electricity	11010	364637	23/06/2011	10291.85
6	E.On	Miscellaneous Holding A/C	Electricity	11010	364638	23/06/2011	6528.84
8789	E.On Energy	Locality Working- Belgrave	Gas	11020	364307	16/06/2011	1005.10

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6793	E.On Uk Energy Services Ltd	Public Spaces	Election Expenses	35123	364300	16/06/2011	1286.40
16783	Early Learning Centre Ltd	Nndr Refunds	Account Transactions	T0001	364605	23/06/2011	2313.60
22194	Echelon Consultancy Limited	Repairs Contract	Consultants Fees	32050	364184	16/06/2011	541.20
22194	Echelon Consultancy Limited	Repairs Contract	Consultants Fees	32050	364185	16/06/2011	840.00
8591	Edf Energy	Marmion House	Electricity	11010	364223	16/06/2011	3669.92
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	364198	16/06/2011	5704.92
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	364199	16/06/2011	2872.53
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	364493	23/06/2011	914.98
19908	Emo Oil Ltd	Public Spaces	Fuel	22005	364291	16/06/2011	13184.40
2296	Espo	Caretakers	Equipment Furniture & Mater	30101	363759	09/06/2011	1914.41
22639	Ford Credit	Advances - Ess Car Loans	Account Transactions	T0001	364859	30/06/2011	4723.00
22523	Gatenby Sanderson	Corporate Core	Consultants Fees	32050	364129	16/06/2011	2769.50
22460	Gda Ltd	Tic Relocation	Miscellaneous	C1160	360989	02/06/2011	1192.80
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	364137	16/06/2011	972.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	363770	30/06/2011	960.00
8635	H R J Gould Ltd	Public Spaces	Britain In Bloom	35220	364851	30/06/2011	780.00
8635	H R J Gould Ltd	Tbc Highways Maintenance	Maintenance Of Water Cours	10010	364509	30/06/2011	1800.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	364445	23/06/2011	1605.00
H00237	Haymarket Publishing Services Limited	Development Control	Salaries	00101	364142	16/06/2011	1152.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductr	06051	364521	23/06/2011	1508.45
22221	Hm Collector Of Taxes (671pd-107243)	Payroll Suspense Account	Income Tax Elections	05041	364932	30/06/2011	12739.61
18748	Hobday Ltd	Castle & Museum	Equipment Furniture & Mater	30101	364208	16/06/2011	539.05
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Servic	30483	364188	30/06/2011	1340.48
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	364466	23/06/2011	1787.28
9783	Home Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Or	57025	364934	30/06/2011	2250.00
7029	Home-Start Tamworth	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	364964	30/06/2011	6250.00

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7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	363842	09/06/2011	7898.15
20671	Housing Partners Limited	General - Operations	S/Ware Mtce & Imp	37021	364309	16/06/2011	4845.75
W00203	Ian Williams Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	363648	02/06/2011	5829.73
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	364597	23/06/2011	65758.57
22120	Instinctively Green Ltd	Dev. Plan Local & Strategic	Climate Change - Abg	30321	364973	30/06/2011	2992.20
11086	Ioda Limited	Training And Development	Corporate Training	30234	364615	23/06/2011	734.66
15047	Iron Mountain (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	364798	30/06/2011	528.29
14456	J B Aucott Trust	Nndr Refunds	Account Transactions	T0001	364604	23/06/2011	6204.33
K00012	Kalkwik Centre 1383	Income Management	Printing & Stationery External	31510	363326		810.00
15601	Kingsbury Garden Centre	Tenant Participation	Support -Tenant Consultation	35027	364571	23/06/2011	514.00
1963	Kinsall Green Garage	Advances - Non-Ess Car Loans	Account Transactions	T0001	363596	02/06/2011	4920.00
19448	L P Groundworks	Public Spaces	Play Equipment Cyclical Maint	15012	364623	23/06/2011	900.00
19448	L P Groundworks	Public Spaces	Play Equipment Cyclical Maint	15012	364624	23/06/2011	540.00
20009	Lee Brothers Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	364505	23/06/2011	1080.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scs	83228	363718	09/06/2011	196330.11
L00032	Lichfield District Council	Community Development	Public Participation	30424	365125	07/07/2011	540.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	364146	16/06/2011	739.20
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	364586	23/06/2011	609.60
14739	Mark Noblett	Homelessness Strategy	Bond Scheme	35170	364647	23/06/2011	648.92
19583	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Materials	30101	364205	16/06/2011	716.10
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	363790	09/06/2011	1773.58
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rooms	B0158	364241	16/06/2011	957.36
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	364240	16/06/2011	1322.59
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	364941	30/06/2011	1582.14
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	364239	16/06/2011	2153.93
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	364942	30/06/2011	712.96

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M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrc	B0162	364238	16/06/2011	868.75
3482	Miss T Barkhouse	Community Leisure	Grants	34537	364560	23/06/2011	500.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - 29 Market St - Tic	B0131	364556	23/06/2011	323.33
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - 29 Market St - Tic	B0131	364860	30/06/2011	947.70
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	364556	23/06/2011	30.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing	B0158	364556	23/06/2011	112.06
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	364556	23/06/2011	152.02
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Caledonian Shops	B0122	364556	23/06/2011	289.74
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	364556	23/06/2011	94.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	364860	30/06/2011	303.24
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	364860	30/06/2011	116.57
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellane	B0101	364556	23/06/2011	1510.87
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellane	B0101	364860	30/06/2011	3186.57
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	364860	30/06/2011	1031.24
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	364556	23/06/2011	335.12
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	364556	23/06/2011	5087.62
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	364860	30/06/2011	1478.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	364556	23/06/2011	168.68
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	364860	30/06/2011	245.57
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	364556	23/06/2011	148.51
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	364860	30/06/2011	639.29
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	364556	23/06/2011	117.79
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	364860	30/06/2011	2739.53
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	364556	23/06/2011	247.69
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	364860	30/06/2011	499.64
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Ce	B0110	364556	23/06/2011	562.43

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M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Ce	B0110	364860	30/06/2011	1348.31
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	364556	23/06/2011	1563.65
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrc	B0162	364860	30/06/2011	233.72
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	364648	23/06/2011	788.40
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	364649	23/06/2011	788.40
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplie	16001	364186	16/06/2011	840.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	364643	23/06/2011	12579.90
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	364643	23/06/2011	276.30
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	364643	23/06/2011	5184.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	364643	23/06/2011	8391.24
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	364643	23/06/2011	147879.04
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	364643	23/06/2011	3426.78
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	364643	23/06/2011	60235.63
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	364643	23/06/2011	193.09
14512	Mr E Houghton T/A Mid Marketing Agency	Nndr Refunds	Account Transactions	T0001	363618	02/06/2011	873.89
22595	Mr G Carless	Nndr Refunds	Account Transactions	T0001	363908	09/06/2011	638.09
19928	Mr M J I Siraj	Conservation	Conservation Grants	30404	363872	09/06/2011	10000.00
22614	Mr M Smale	Nndr Refunds	Account Transactions	T0001	364247	16/06/2011	506.94
643	Mrs T Miller	Conservation	Conservation Grants	30404	363827	09/06/2011	5000.00
22543	Mwb Consultancy Ltd	General - Business Support	Staff Training	30200	363271	09/06/2011	1500.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Commission On Sales	83149	364132	16/06/2011	-131.05
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	364132	16/06/2011	1633.85
22254	Nationwide Windows Ltd	Window/Door Renew 07/08-09/10	Contract Payments	C1130	363647	02/06/2011	28559.45
22254	Nationwide Windows Ltd	Window/Door Renew 07/08-09/10	Contract Payments	C1130	364598	23/06/2011	45004.16
20594	Netto Foodstores Limited	Nndr Refunds	Account Transactions	T0001	364246	16/06/2011	5688.75
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	363783	09/06/2011	1000.00

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	Gross Value (Detail)
N00125	Niweld Fabrications Limited In Liquidation	Nndr Refunds	Account Transactions	T0001	364991	30/06/2011	710.87
M00270	Northgate Information Solutions UK Ltd	Ict	Mft Licence/Mtce/Imp	33136	363597	02/06/2011	15653.41
22494	Openspace D & B	Tic Relocation	Miscellaneous	C1160	363898	09/06/2011	74660.21
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	363918	09/06/2011	2693.37
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	360297	23/06/2011	9000.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	364481	23/06/2011	-3000.00
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	364237	16/06/2011	6773.29
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	363649	02/06/2011	38581.11
21984	Parkwood Consultancy Services	Tree Maintenance	Sub-Contractors	30176	364148	16/06/2011	16991.52
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	363817	09/06/2011	528.00
6653	Paul Lakin	Pest Control	Contract Payments	46010	364911	30/06/2011	1483.50
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	363816	09/06/2011	1968.00
1868	Pertemps Recruitment Partnership Ltd	Oap Grass Cutting Service	Payments For Temporary Sta	00170	364585	23/06/2011	296.14
1868	Pertemps Recruitment Partnership Ltd	Public Spaces	Payments For Temporary Sta	00170	364585	23/06/2011	215.57
17897	Phs Direct	Marmion House	Cleaning & Domestic Supplie	16001	364787	30/06/2011	722.80
17897	Phs Direct	Marmion House	Cleaning & Domestic Supplie	16001	364792	30/06/2011	315.94
17897	Phs Direct	Philip Dix Centre	Cleaning & Domestic Supplie	16001	364792	30/06/2011	315.94
17897	Phs Direct	Public Conveniences	Cleaning & Domestic Supplie	16001	364792	30/06/2011	192.94
17897	Phs Direct	Town Hall	Cleaning & Domestic Supplie	16001	364792	30/06/2011	315.95
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	364447	30/06/2011	4964.40
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	364843	30/06/2011	1332.64
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Sta	00170	364219	16/06/2011	4160.70
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Sta	00170	364490	23/06/2011	4904.41
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Sta	00170	364645	23/06/2011	1336.66
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Sta	00170	364646	23/06/2011	1487.40
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Sta	00170	364873	30/06/2011	1286.40

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	Gross Value (Detail)
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Sta	00170	364874	30/06/2011	1286.40
17969	Print Uk. Com	Electoral Process	Printing & Stationery Externa	31510	364103	16/06/2011	4933.80
17969	Print Uk. Com	Electoral Process	Printing & Stationery Externa	31510	364104	16/06/2011	2547.25
17969	Print Uk. Com	Electoral Process	Printing & Stationery Externa	31510	364105	16/06/2011	364.80
17969	Print Uk. Com	Referendum 2011	Print & Prov Ballot Papers	R8302	364103	16/06/2011	4933.80
17969	Print Uk. Com	Referendum 2011	Print & Prov Ballot Papers	R8302	364104	16/06/2011	2547.25
17969	Print Uk. Com	Referendum 2011	Print & Prov Ballot Papers	R8302	364105	16/06/2011	364.80
10671	Prs	Assembly Rooms	Ppl/Prs Licences	35127	364255	16/06/2011	846.79
15896	Punch Partnerships (Pml) Ltd	Nndr Refunds	Account Transactions	T0001	364603	23/06/2011	6434.01
136	R E Aucott & Sons Ltd	Nndr Refunds	Account Transactions	T0001	364244	16/06/2011	1006.34
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	364212	16/06/2011	20000.00
9460	Rainbow International	Repairs - General	Misc. (Non Specific)	H2115	364484	23/06/2011	757.88
11668	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	364977	30/06/2011	1235.42
22605	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	364111	16/06/2011	726.90
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Mater	30101	364458	23/06/2011	516.00
22473	Risk & Assurance Insights Ltd	Training And Development	Corporate Training	30234	364582	23/06/2011	1305.71
20432	Roar Marketing Limited	Economic Dev Shared Service	Business & Economic Partne	35221	363781	09/06/2011	1200.00
R00180	Robins & Day Limited	Advances - Non-Ess Car Loans	Account Transactions	T0001	364858	30/06/2011	4724.00
P00260	Royal Mail	Benefits Administration	Postages	33030	364617	23/06/2011	874.86
P00260	Royal Mail	Electoral Process	Postages	33030	364997	30/06/2011	733.20
22630	S Allen	Community Leisure	Grants	34537	364558	23/06/2011	500.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing	B0158	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	363609	02/06/2011	182.50

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	Gross Value (Detail)
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	363609	02/06/2011	365.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellane	B0101	363609	02/06/2011	273.74
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	363609	02/06/2011	91.24
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Roo	B0157	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	363609	02/06/2011	91.24
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrc	B0162	363609	02/06/2011	91.25
17744	Saferspaces Ltd	Environmental Health	Sub-Contractors	30176	360237	09/06/2011	668.40
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	363431	09/06/2011	1800.00
18204	Sawley Cross Properties Ltd	Nndr Refunds	Account Transactions	T0001	364245	16/06/2011	3369.02
6681	Severn Trent Water Ltd	Nndr Refunds	Account Transactions	T0001	363912	09/06/2011	15939.64
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	363643	09/06/2011	8046.40
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	363432	09/06/2011	552.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	363642	09/06/2011	552.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	364301	16/06/2011	552.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	364449	23/06/2011	552.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	364611	30/06/2011	552.00
19968	Sign Technology Ltd	Brf Operational Direct Service	Ddr - 29 Market St - Tic	B0131	364594	23/06/2011	720.00
19968	Sign Technology Ltd	Tourist Information Service	Equipment Furniture & Mater	30101	364098	16/06/2011	1108.80
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Fund	30351	363803	09/06/2011	21231.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Fund	30351	364108	16/06/2011	20788.69
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	364457	23/06/2011	907.04
S00553	South Staffs Water Plc	Philip Dix Centre	Sewerage & Environment Ch	14030	364487	23/06/2011	244.01

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	Gross Value (Detail)
S00553	South Staffs Water Plc	Philip Dix Centre	Water Charges Metered	14010	364487	23/06/2011	259.09
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	364957	30/06/2011	4129.20
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	364958	30/06/2011	935.10
151	Staffordshire County Council	Children, Family & Safeguard	S.C.C. Contracted Payments	42040	364306	16/06/2011	1788.42
151	Staffordshire County Council	Insurance Claims	Ic2598 Ds57 Pyv Hit By 3rd FR	5902	364546	23/06/2011	1026.45
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	364543	23/06/2011	580.85
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	364542	23/06/2011	752.44
S00091	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contribut	35146	364287	16/06/2011	11587.66
S00091	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contribut	35146	364299	16/06/2011	-7064.95
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	364536	23/06/2011	157159.85
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	364116	16/06/2011	774.00
S00025	Swift Business Solutions Ltd	Safer Stronger Communities Fnd	Multi-Agency Problem Solvin	35159	364107	16/06/2011	1910.40
1401	Synergy Print Management Services Ltd	Estate Management	Anti Social Behaviour	35099	363277	09/06/2011	1786.32
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	364515	23/06/2011	9504.89
3051	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	364601	23/06/2011	980.53
3051	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	364992	30/06/2011	1152.22
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary	57021	364935	30/06/2011	2249.75
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary	57021	364936	30/06/2011	7749.50
8295	Tamworth Credit Union	Income Management	Local Economy/Social Inclusi	30409	364226	16/06/2011	1250.00
8295	Tamworth Credit Union	Income Management	Local Economy/Social Inclusi	30409	364868	30/06/2011	1250.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Org	57025	364933	30/06/2011	1750.00
20783	The Co-Operative Trust Corporation Ltd	System Cost Centre	Debtors Refunds	X0184	363855	09/06/2011	502.57
19973	The Covent Garden Candle Company Ltd	Castle Events	Split Profit Event Ticket Sale	38002	364271	23/06/2011	670.80
H00142	The Helping Hand Company	Public Spaces	Small Plant & Tools	30109	364504	30/06/2011	854.34
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	363873	09/06/2011	624.00
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	364154	16/06/2011	975.00

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	Gross Value (Detail)
5155	The Society Of The Open Rope	Castle Events	Split Profit Event Ticket Sale	38002	364292	16/06/2011	600.00
19259	T-Mobile (Uk) Ltd	Interest On Nndr Refunds	Account Transactions	T0001	364996	30/06/2011	58.48
19259	T-Mobile (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	364996	30/06/2011	813.36
N00002	Tv Licensing	Women'S Refuge	Other Supplies And Services	30199	364627	23/06/2011	873.00
U00014	Unison	Standard Deductions	Unison.	06030	364516	23/06/2011	1711.55
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	364797	30/06/2011	883.66
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Dis	35053	364927	30/06/2011	1104.00
18034	Warkton Roofing	Roof Rep & Replace 07/08	Contract Payments	C1130	364235	16/06/2011	5396.40
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	364644	23/06/2011	88334.27
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	364644	23/06/2011	16065.31
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	364644	23/06/2011	5213.24
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	364644	23/06/2011	48234.52
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	364644	23/06/2011	7414.76
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	364644	23/06/2011	2406.10
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	364644	23/06/2011	174049.72
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	364644	23/06/2011	25951.66
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	364644	23/06/2011	8421.38
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	364644	23/06/2011	40018.45
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	364644	23/06/2011	12357.94
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Removal Of Asbestos	C1170	364644	23/06/2011	5972.44
W00013	Westholme Ltd	Disabled Facilities Adap	Miscellaneous	C1160	363729	09/06/2011	3216.00
W00013	Westholme Ltd	Disabled Facilities Adap	Miscellaneous	C1160	363730	16/06/2011	3216.00
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	363795	16/06/2011	1121.60
20392	William Smart	Community Leisure	Grants	34537	364559	23/06/2011	500.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	364213	16/06/2011	1623.91
18380	Worcestershire County Council	Human Resources	Subscriptions - Corporate	34511	363828	09/06/2011	3000.00

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20479	Workshop Network	Arts Development	Schools Development	30325	364568	23/06/2011	1074.00
T00215	Zoo Park (Twycross) Ltd	Shop Trading Account	Purch Stock Retail	30160	364483	23/06/2011	4047.71

Payment made by Direct Debit

COMP SHARE	Busy Bees	Standard Deductions	06068	186936	01/06/11	2235
FRANKING	Franking Machine Charges	Marmion House	33035	186876	06/06/11	950
FRANKING	Franking Machine Charges	Marmion House	33035	187059	10/06/11	950
ALLPAY	Payment Cards	Cash Collection	30319	187072	14/06/11	1658.93
ALLPAY	Rent Payment Cards	Income Management	30370	187073	14/06/11	1646.32
FRANKING	Franking Machine Charges	Marmion House	33035	187133	15/06/11	950
FRANKING	Franking Machine Charges	Marmion House	33035	187060	17/06/11	950
FRANKING	Franking Machine Charges	Marmion House	33035	187156	22/06/11	950
CAPITA	Bank Charges	Council Tax	45050	187157	22/06/11	724.72
FRANKING	Franking Machine Charges	Marmion House	33035	186755	27/05/11	950
COMPANY	Dvla Enquiries	Taxi & Private Hire Vehicles	46031	187135	27/05/11	500
COMPANY	Legal Fees	Income Management	32040	187135	27/05/11	720
FRANKING	Franking Machine Charges	Marmion House	33035	187200	27/06/11	950
COMP SHARE	Busy Bees	Standard Deductions	06068	187288	30/06/11	2095

Benefits paid in the period

Benefits	Rent Allowances	55020	June	3093644.00
Benefits	Non HRA Rent Rebates	55021	June	6635.00
Benefits	HRA Rent Rebates	55070	June	2682895.00
Benefits	Council Tax Benefits	57020	June	6009780.00

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.