

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - February 2012

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	Ankermoor Court	Equipment Furniture & Material	30101	375938	01/03/2012	59.25
18885	A & J Designs (Staffs) Ltd	Annadale	Fire & Security Arrangement	10018	375938	01/03/2012	59.25
18885	A & J Designs (Staffs) Ltd	Bright Crescent	Casual Travelling Expenses	25020	375938	01/03/2012	59.25
18885	A & J Designs (Staffs) Ltd	Chestnut Court	Equipment Furniture & Material	30101	375938	01/03/2012	59.25
18885	A & J Designs (Staffs) Ltd	Glenfield	Equipment Furniture & Material	30101	375938	01/03/2012	59.25
18885	A & J Designs (Staffs) Ltd	Magnolia, Amington	Equipment Furniture & Material	30101	375938	01/03/2012	59.25
18885	A & J Designs (Staffs) Ltd	Oakendale	Equipment Furniture & Material	30101	375938	01/03/2012	60.25
18885	A & J Designs (Staffs) Ltd	Sunset Close	Equipment Furniture & Material	30101	375938	01/03/2012	59.25
124	A & N Media Finance Services Ltd	Council Tax	Recruitment Expenses	02121	375325	23/02/2012	699.00
14676	A & N Media Finance Services Ltd	Pr And Consultation	Advertising	35020	375613	16/02/2012	728.00
23094	Acre Wood Flooring Ltd	Nndr Refunds	Account Transactions	T0001	375335	09/02/2012	598.98
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	376282	01/03/2012	2817.00
23093	Advanced Technical Welding Ltd	Nndr Refunds	Account Transactions	T0001	375334	09/02/2012	4311.37
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	375254	09/02/2012	47.40
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Marmion House	B0128	375254	09/02/2012	1090.20
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	375211	09/02/2012	720.00
10913	Amberol Limited	Public Spaces	Equipment Furniture & Material	30101	375801	23/02/2012	7800.48
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	375825	01/03/2012	340.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	375185	09/02/2012	440.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	375823	01/03/2012	1640.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	375824	01/03/2012	920.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	375825	01/03/2012	340.00
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	374972	02/02/2012	1040.00
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	375950	23/02/2012	1560.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	375461	16/02/2012	5142.86
14247	Audit Commission	General - Business Support	Audit Fee	45020	375461	16/02/2012	3233.14
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	376210	01/03/2012	1445.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	375977	23/02/2012	810.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	374859	09/02/2012	435.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	375193	09/02/2012	496.32
21350	Big Button	Pr And Consultation	External Communications	30457	376136	01/03/2012	500.00

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U00020	Birmingham City University	General - Business Support	Post Entry Training	02120	375777	23/02/2012	2110.00
3022	Blane Leisure Limited	Nndr Refunds	Account Transactions	T0001	375576	16/02/2012	2410.00
21528	Blossom Digital Ltd	Think Local Partnership	Promotion & Marketing	35022	375826	23/02/2012	436.49
12905	Bp Oil Uk Limited	Nndr Refunds	Account Transactions	T0001	375338	09/02/2012	6347.12
B00257	British Gas Business	Caretakers	Electricity	11010	375967	23/02/2012	1883.60
B00257	British Gas Business	Caretakers	Electricity	11010	375968	23/02/2012	1579.40
B00257	British Gas Business	Caretakers	Electricity	11010	375971	23/02/2012	1301.12
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	375932	23/02/2012	6628.69
18115	British Sugar Topsoil	Public Spaces	Equipment Furniture & Material	30101	375448	16/02/2012	1098.42
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	375312	09/02/2012	4973.54
21040	Broken Stones Limited	Think Local Partnership	Website Development	35216	375270	09/02/2012	1000.00
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	376131	01/03/2012	1094.00
4428	Buildmark Construction Ltd	Cemeteries	Repair & Maintenance Monuments	30144	375544	16/02/2012	1305.00
4428	Buildmark Construction Ltd	Outside Car Parks	Maintenance External Areas	10005	376164	01/03/2012	1252.00
4428	Buildmark Construction Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	375634	16/02/2012	588.00
4428	Buildmark Construction Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	375635	16/02/2012	940.00
4428	Buildmark Construction Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	375638	16/02/2012	540.00
4428	Buildmark Construction Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	375640	16/02/2012	744.00
4428	Buildmark Construction Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	375641	16/02/2012	485.00
4428	Buildmark Construction Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	375645	16/02/2012	1240.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	375900	23/02/2012	460.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	375902	23/02/2012	795.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	375903	23/02/2012	628.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	375913	23/02/2012	588.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	375598	16/02/2012	1730.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	375602	16/02/2012	784.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	375605	16/02/2012	448.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	375482	16/02/2012	2500.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	375285	09/02/2012	780.55
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	374864	09/02/2012	884.29
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	375285	09/02/2012	8351.63

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4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	374864	09/02/2012	299.63
10385	Capita Business Services Limited	General - Business Support	Staff Training	30200	376146	01/03/2012	700.00
4873	Capita Business Services Limited	Benefits Administration	Software Purchases	33200	374623	01/03/2012	1454.00
4873	Capita Business Services Limited	Nndr	Application Software	33140	375460	16/02/2012	470.00
6194	Capita Business Services Limited	General - Business Support	Staff Training	30200	374705	02/02/2012	875.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	375524	23/02/2012	2500.00
2920	Centre-Tainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	375216	09/02/2012	1190.00
15978	Chimes International Entertainments Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	375526	16/02/2012	1907.08
424	Chubb Electronic Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	376277	01/03/2012	545.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	375347	09/02/2012	5750.00
20625	Cipfa Business Ltd	Benefits Administration	Other Supplies And Services	30199	375921	23/02/2012	1580.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	376274	01/03/2012	8750.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	375778	01/03/2012	922.88
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	375779	01/03/2012	1760.75
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	375622	16/02/2012	425.14
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	375788	23/02/2012	566.69
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	375785	23/02/2012	1251.76
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	375548	16/02/2012	1580.84
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	375929	23/02/2012	1594.02
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	374971	02/02/2012	2668.33
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	375790	23/02/2012	1352.24
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	375791	23/02/2012	853.29
18218	Croft Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	375612	16/02/2012	2244.36
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	375174	23/02/2012	1738.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	375175	09/02/2012	1738.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	375772	23/02/2012	1672.52
16934	Dayspring Hotels	Homelessness	Bed And Breakfast Cost	35078	375188	09/02/2012	1323.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	375518	16/02/2012	9259.00
D00078	Dixons Retail Plc	Interest On Nndr Refunds	Account Transactions	T0001	376251	01/03/2012	57.00
D00078	Dixons Retail Plc	Nndr Refunds	Account Transactions	T0001	376251	01/03/2012	4820.00
16471	Dsp Llp	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	375332	09/02/2012	3289.06

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7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	375171	09/02/2012	1530.00
433	Eden Brown Recruitment Limited	Anker Moor Court	Payments For Temporary Staff	00170	375173	09/02/2012	514.50
433	Eden Brown Recruitment Limited	Anker Moor Court	Payments For Temporary Staff	00170	375627	16/02/2012	493.50
433	Eden Brown Recruitment Limited	St George'S Way	Payments For Temporary Staff	00170	374968	02/02/2012	573.50
433	Eden Brown Recruitment Limited	St George'S Way	Payments For Temporary Staff	00170	375259	09/02/2012	573.50
433	Eden Brown Recruitment Limited	St George'S Way	Payments For Temporary Staff	00170	375626	16/02/2012	573.50
8591	Edf Energy	Amington Depot	Electricity	11010	375266	16/02/2012	1248.04
8591	Edf Energy	Marmion House	Electricity	11010	375345	09/02/2012	4199.57
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	375268	16/02/2012	8060.07
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	376280	01/03/2012	2115.00
23065	Elias Topping	Assembly Rooms	Equipment Furniture & Material	30101	375923	23/02/2012	2000.00
16215	Eltom Print Ltd	Strategic Housing	Housing Strategy Statement	31511	375322	09/02/2012	437.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	376143	01/03/2012	563.04
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	375464	23/02/2012	807.35
12554	Experian Ltd	Benefits Administration	Other Supplies And Services	30199	375324	09/02/2012	484.30
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	375047	09/02/2012	3036.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	375537	16/02/2012	1194.75
F00096	Fordwater Pumping Supplies Ltd	Repairs - General	Water Pumps High Rise	H2109	375264	16/02/2012	849.60
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	375494	23/02/2012	1325.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	375299	16/02/2012	5185.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Tourism - Product Developm	34553	376158	01/03/2012	4950.00
22036	Ggp Systems Ltd	Gazetteer Development	Contract Payments	C2230	368136	01/03/2012	1700.00
23085	Gillespies Llp	Ad Strategic Planning & Dev	Consultants Fees	32050	375481	16/02/2012	4000.00
12433	Gold & Wassall Hinges Ltd	Nndr Refunds	Account Transactions	T0001	375035	02/02/2012	1535.40
23080	Greenhatch Group Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	375209	09/02/2012	2950.00
22767	Gungate Properties Ltd	Conservation	Conservation Grants	30404	375793	23/02/2012	2133.00
8635	H R J Gould Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	376264	01/03/2012	750.00
9256	Halfords Limited	Bike Hire Scheme - Advances	Account Transactions	T0001	375041	02/02/2012	4875.00
853	Haymarket Publishing Services Limited	Development Control	Publications	31520	375271	09/02/2012	780.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	375836	23/02/2012	1346.35
22956	Hickling & Squires Llp	Pr And Consultation	External Communications	30457	371427	01/03/2012	2425.00

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9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	374949	16/02/2012	1145.47
7029	Home-Start Tamworth	Health Agenda	Lsp Project Funding Lpsa	30358	375505	16/02/2012	6250.00
7905	Housemark Ltd	General - Operations	Anti Social Behaviour	35099	375629	16/02/2012	4657.20
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	375307	09/02/2012	27356.85
1703	Idox Software Ltd	Electoral Process	Staff Training	30200	376103	01/03/2012	1100.00
23066	Independent Lift Services Ltd	Highrise Lift Refurb	Miscellaneous	C1160	375306	09/02/2012	16074.00
23066	Independent Lift Services Ltd	Highrise Lift Refurb	Miscellaneous	C1160	376279	01/03/2012	11688.80
11086	Ioda Limited	Training And Development	Corporate Training	30234	375851	23/02/2012	612.22
11086	Ioda Limited	Training And Development	Management Development	30204	375457	16/02/2012	612.22
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	375782	23/02/2012	732.80
19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	375003	02/02/2012	26955.64
19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	375283	09/02/2012	26722.00
19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	375910	23/02/2012	4107.27
K00012	Kallkwik Centre 1383	Allocations	Printing & Stationery External	31510	374992	09/02/2012	705.60
K00012	Kallkwik Centre 1383	Income Management	Printing & Stationery External	31510	374295	09/02/2012	585.00
10532	Keelys Solicitors	Human Resources	Consultants Fees	32050	375178	09/02/2012	4000.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	375475	16/02/2012	3910.00
21745	Lg Futures	Corporate Core	External Support	32054	375462	23/02/2012	495.00
20736	Liberty Services	Outside Car Parks	Ticket Machine Maintenance	15011	375249	16/02/2012	1007.10
4425	Lichfield District Council	General - Strategy	Housing Strategy Statement	31511	374683	16/02/2012	2545.83
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	375631	16/02/2012	356328.00
4425	Lichfield District Council	Strategic Housing	Housing Strategy Statement	31511	374683	16/02/2012	2583.33
2974	Local Government Association	Treasury Management	Legal Fees	32040	374600	01/03/2012	7692.34
23075	Logically Secure Ltd	Ict	Internet, Access & Security	33134	375025	02/02/2012	9500.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	375008	02/02/2012	490.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	375650	01/03/2012	425.00
18336	Marstons Plc	Nndr Refunds	Account Transactions	T0001	375577	16/02/2012	3698.57
A00073	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	375023	02/02/2012	651.65
23095	Miss Lucy Turner	Nndr Refunds	Account Transactions	T0001	375336	09/02/2012	647.59
877	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	375582	16/02/2012	924.20
13083	Mitchells & Butlers Retail Ltd	Nndr Refunds	Account Transactions	T0001	375573	16/02/2012	1485.33

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M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	375024	02/02/2012	700.99
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	375024	02/02/2012	730.13
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	375024	02/02/2012	430.35
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	375024	02/02/2012	107.38
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	375024	02/02/2012	181.78
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	375024	02/02/2012	525.72
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	375024	02/02/2012	78.28
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	375024	02/02/2012	1413.95
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	375024	02/02/2012	116.26
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	375024	02/02/2012	63.11
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	375024	02/02/2012	3713.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	375024	02/02/2012	273.63
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	375317	09/02/2012	438.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	375272	09/02/2012	665.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	375856	23/02/2012	5943.24
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	375856	23/02/2012	492.80
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	375856	23/02/2012	662.30
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	375856	23/02/2012	2428.48
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	375856	23/02/2012	3192.32
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	375855	23/02/2012	11161.61
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	375856	23/02/2012	135509.22
14543	Morrison Facilities Services Ltd	Repairs Contract	Solid Heating Systems Maint.	H2105	375856	23/02/2012	281.60
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	375856	23/02/2012	2854.48
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	375856	23/02/2012	38781.75
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	375856	23/02/2012	768.57
11314	Mr Gordon V Smith	Bathroom Replace 07/08-09/10	Miscellaneous	C1160	375302	09/02/2012	1206.50
23130	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	376225	01/03/2012	900.00
3150	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	375616	16/02/2012	1000.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	375595	16/02/2012	902.75
22254	Nationwide Windows Ltd	Window/Door Renew 07/08-09/10	Contract Payments	C1130	375182	09/02/2012	7590.59
22254	Nationwide Windows Ltd	Window/Door Renew 07/08-09/10	Contract Payments	C1130	375183	09/02/2012	1335.39

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1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	375251	09/02/2012	994.86
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	375186	09/02/2012	1000.00
21531	Nordic Walking Uk	Community Leisure	Sport Developmt Project Funding	30351	374966	02/02/2012	495.00
17821	Nu Homes	Home Repairs Works In Default	Contract Payments	C1130	375005	02/02/2012	1620.00
22714	Office Depot	Chief Executive	Equipment Furniture & Material	30101	375000	09/02/2012	471.09
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	375036	02/02/2012	2277.12
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	376283	01/03/2012	2134.72
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	373319	02/02/2012	944.87
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	374710	02/02/2012	1636.10
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	374861	02/02/2012	7452.60
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	374863	02/02/2012	7984.93
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	375472	16/02/2012	952.25
22918	Peacocks Stores Ltd In Administration	Nndr Refunds	Account Transactions	T0001	375588	16/02/2012	15835.87
21595	Pedrollo Distribution Ltd	Nndr Refunds	Account Transactions	T0001	375333	09/02/2012	2341.40
12607	Pennymoor Association Trust	Community Development	Education/Campaign/Initiatives	35058	375456	16/02/2012	578.02
12607	Pennymoor Association Trust	Community Leisure	Sport Developmt Project Funding	30351	375456	16/02/2012	578.01
1255	Polesworth Garage Limited	Advances Car Loans	Account Transactions	T0001	376254	01/03/2012	7495.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	375852	23/02/2012	1138.32
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	375817	01/03/2012	426.70
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	375883	01/03/2012	4000.00
944	Restart Print Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	376126	01/03/2012	1080.00
20432	Roar Marketing Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	376255	01/03/2012	1000.00
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	375310	09/02/2012	49.00
P00260	Royal Mail	Benefits Administration	Postages	33030	375919	23/02/2012	761.52
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	375279	09/02/2012	950.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	376161	01/03/2012	79.41
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	376161	01/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	376161	01/03/2012	76.04

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17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	376161	01/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	375252	09/02/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	376161	01/03/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	375252	09/02/2012	304.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	376161	01/03/2012	304.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	375252	09/02/2012	228.13
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	376161	01/03/2012	228.13
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	376161	01/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	376161	01/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	376161	01/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	376161	01/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	376161	01/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	376161	01/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	375252	09/02/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	376161	01/03/2012	76.04
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	374927	02/02/2012	1500.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	376144	01/03/2012	1500.00
22752	Sally L Cole	Conservation	Conservation Grants	30404	376265	01/03/2012	6169.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	375940	01/03/2012	582.40
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	376242	01/03/2012	6890.33
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	375543	16/02/2012	622.25
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	375189	09/02/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	375277	09/02/2012	718.00

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15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	375451	16/02/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	375572	23/02/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	376132	01/03/2012	460.00
18495	South Staffordshire Pct	Nndr Refunds	Account Transactions	T0001	375586	16/02/2012	1734.84
S00553	South Staffs Water Plc	Marmion House	Sewerage & Environment Charge	14030	375550	16/02/2012	1732.06
S00553	South Staffs Water Plc	Public Conveniences	Sewerage & Environment Charge	14030	376214	01/03/2012	504.67
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	375946	23/02/2012	303.42
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	375946	23/02/2012	374.30
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	375006	02/02/2012	2061.86
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	375281	09/02/2012	2331.00
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	375282	09/02/2012	2100.00
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	375519	16/02/2012	648.13
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	375876	23/02/2012	5500.00
W00248	Spirita Hia	Home Repair Assistance Grant	Renovation Grants	C1860	375348	09/02/2012	2500.00
W00248	Spirita Hia	Home Repair Assistance Grant	Renovation Grants	C1860	376212	01/03/2012	2500.00
23005	St James'S House	Tourism &Town Centre (01/11/10	Town Centre Partnership	35023	376157	01/03/2012	3875.00
Z09558	St Johns Ambulance Shared Accounting C	Outdoor Events	Other Expenses	30340	375799	23/02/2012	1000.00
S00119	Stafford Borough Council	Dev. Plan Local & Strategic	Climate Change - Abg	30321	375854	23/02/2012	1000.00
19255	Staffordshire And West Midlands Probatio	Public Spaces	Supervision Probation Service	30322	375480	16/02/2012	873.60
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	375495	16/02/2012	689.20
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	375974	23/02/2012	985.90
151	Staffordshire County Council	Partnership Support & Dev	Stoke & Staffs Partnership	35155	375853	23/02/2012	5000.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	375476	16/02/2012	12033.05
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	375011	02/02/2012	12263.58
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	375011	02/02/2012	4267.03
151	Staffordshire County Council	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	376102	01/03/2012	608.58
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	375850	23/02/2012	151959.74
23112	Staffs Solutions Group	Thomas Hardy Court	Fire & Security Arrangement	10018	376130	01/03/2012	432.00
S00025	Swift Business Solutions Ltd	Chief Executive	Equipment Furniture & Material	30101	375568	16/02/2012	590.00
S00025	Swift Business Solutions Ltd	Chief Executive	Equipment Furniture & Material	30101	376244	01/03/2012	880.00
8295	Tamworth Credit Union	Standard Deductions	Credit Union	06069	375845	23/02/2012	530.00

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18747	Tamworth Pantomime Company	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	375217	09/02/2012	8034.46
17896	Tamworth Twinning Association	Chief Executive	Promotion International Links	35083	375628	16/02/2012	506.00
17896	Tamworth Twinning Association	Chief Executive	Promotion International Links	35083	375829	23/02/2012	1200.00
23135	The Boot Inn	Nndr Refunds	Account Transactions	T0001	376253	01/03/2012	1102.68
23096	The Box Room	Nndr Refunds	Account Transactions	T0001	375337	09/02/2012	1242.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	374682	16/02/2012	676.67
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	375180	09/02/2012	988.00
23078	The Outdoor Group Ltd	Nndr Refunds	Account Transactions	T0001	375033	02/02/2012	18115.02
18794	Theam Security Limited	Homelessness Prevention	Sanctuary Scheme	36107	375646	16/02/2012	7916.56
14189	Tjx Uk	Interest On Nndr Refunds	Account Transactions	T0001	376252	01/03/2012	705.30
14189	Tjx Uk	Nndr Refunds	Account Transactions	T0001	376252	01/03/2012	13897.74
17037	Town & City Pub Group Ltd	Nndr Refunds	Account Transactions	T0001	375930	23/02/2012	793.96
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	376267	01/03/2012	870.00
5630	Trowers & Hamlins Llp	Housing Advice	Consultants Fees	32050	376187	01/03/2012	495.00
37	Tunstall Healthcare (Uk) Limited	Highrise Lift Refurb	Miscellaneous	C1160	375468	23/02/2012	1084.94
U00014	Unison	Standard Deductions	Unison.	06030	375831	23/02/2012	1517.60
7721	University Of Wolverhampton	Ict	Data Protection	33160	375184	09/02/2012	440.00
V00032	Valuation Office Agency	Development Control	Consultants Fees	32050	374996	02/02/2012	2490.00
18566	Venn Group Limited	Income Management	Temporary Agency Staff	32080	376155	01/03/2012	712.99
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	375242	23/02/2012	736.38
23084	Visionary Consultancy	Training And Development	Management Development	30204	375447	16/02/2012	590.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	374965	16/02/2012	1795.00
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	375574	16/02/2012	23627.46
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	375978	23/02/2012	27525.96
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	375978	23/02/2012	21140.73
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	375978	23/02/2012	49860.39
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	375978	23/02/2012	63653.42
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	375978	23/02/2012	145382.42
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	375978	23/02/2012	10883.05
10848	Wilde Productions Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	375926	23/02/2012	2750.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	375280	09/02/2012	15039.00

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Payment made by Direct Debit

COMP SHARE	Standard Deductions	Busy Bees	06068	194525	01/02/2012	1961.00
NEOPOST	Marmion House	Franking Machine Charges	33035	194907	03/02/2012	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	194717	13/02/2012	950.00
ALLPAY C	Cash Collection	Payment Cards	30319	194805	14/02/2012	1277.88
ALLPAY H	Income Management	Rent Payment Cards	30370	194805	14/02/2012	1614.72
NEOPOST	Marmion House	Franking Machine Charges	33035	194831	20/02/2012	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	194895	24/02/2012	950.00
CAPITA	Council Tax	Bank Charges	45050	194904	27/02/2012	659.43
COMP SHARE	Standard Deductions	Busy Bees	06068	194915	29/02/2012	2184.00

Benefits paid in the period

Benefits	Rent Allowances	55020	February	1718212.00
Benefits	Non HRA Rent Rebates	55021	February	8093.00
Benefits	HRA Rent Rebates	55070	February	822142.00
Benefits	Council Tax Benefits	57020	February	20849.00

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.