

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS January 2010

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction		
					Ref/No	Date Paid	Net Amount
9923	2e2 Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	355351	13/01/2011	12041.82
9923	2e2 Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	356316	27/01/2011	2890.00
14676	A & N Media Finance Services Ltd	Development Control	Advertising	35020	356281	27/01/2011	468.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	354255	06/01/2011	583.70
59	Adt Fire & Security Plc	Armington Depot	Maintenance And Security	10025	356004	20/01/2011	13003.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	356022	20/01/2011	736.71
59	Adt Fire & Security Plc	Cctv	Maintenance And Security	10025	355414	06/01/2011	2160.00
59	Adt Fire & Security Plc	Cctv Camera Renewals	Contract Payments	C1130	356002	20/01/2011	8380.00
21938	Alchimisti Limited	Transforming Tamworth	Transforming Fees	32050	355981	20/01/2011	843.75
10913	Amberol Limited	Public Spaces	Litter Bin Replacement	15040	355609	13/01/2011	1302.50
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	356294	27/01/2011	565.00
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance Of Grounds	10003	355741	13/01/2011	640.00
5096	Andrew White Fencing Ltd	Cemeteries	Sub-Contractors	30176	356405	27/01/2011	690.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	355743	13/01/2011	890.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	356083	20/01/2011	420.00
22068	Area Health Information Services Ltd	Community Leisure	Sport Develpmt Project Funding	30351	355613		895.00
22068	Area Health Information Services Ltd	Safer Stronger Communities Fnd	Communications	33001	355611		675.00
10907	Arriva Midlands Ltd	Concessionary Fares	Bus Passes-PayT To Operatr	57030	356567		63667.76
14247	Audit Commission	Corporate Finance	Audit Fee	45020	355724	13/01/2011	5458.26
14247	Audit Commission	Corporate Finance	Best Value Inspection Fee	45021	355724	13/01/2011	693.33
14247	Audit Commission	General - Business Support	Audit Fee	45020	355724	13/01/2011	3431.41
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	353243	20/01/2011	1654.00
22226	Balfour Beatty Engineering Services Ltd	Ndr Refunds	Account Transactions	T0001	356371	27/01/2011	10489.31
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - 29 Market St - Tic	B0131	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	355559	13/01/2011	151.36
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	355559	13/01/2011	302.72
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	355559	13/01/2011	227.08
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	355559	13/01/2011	75.68
17744	Bes Consulting Ltd	Repairs - General	Water Treatment/Testing	H2111	355954	20/01/2011	1500.00

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6527	Bmg Ltd	Tenant Participation	Support -Tenant Consultation	35027	356388	27/01/2011	2463.50
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	355701	13/01/2011	489.92
4264	Cannock Chase Council	Civil Parking Enforcement	Decriminalised Parking	35015	355998	20/01/2011	12358.15
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	355998	20/01/2011	1803.36
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	355998	20/01/2011	269.10
19001	Central Fuel Oils Ltd	Public Spaces	Fuel	22005	356277	27/01/2011	10896.09
2920	Centre-Tainments	Assembly Rms 3rd Party Tickets	Performers Fees	35074	356385	27/01/2011	864.00
2920	Centre-Tainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	356385	27/01/2011	648.00
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	355565	13/01/2011	628.53
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	356348	27/01/2011	3750.00
20906	Civica Services Limited	Ict	Application Software	33140	355401		-649.06
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	355379	06/01/2011	497.00
4253	Contract Signs Systems Ltd	Outside Car Parks	Maintenance External Areas	10005	355406		811.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	356241	27/01/2011	954.95
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	356034	20/01/2011	1481.40
4850	Crest Nicholson (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	356373	27/01/2011	6096.37
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	355426	27/01/2011	1147.40
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	356424	27/01/2011	445.23
21826	Dave Owen Cycles	Lottery Play Funds	Equipment Furniture & Material	30101	356287	27/01/2011	1800.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	355623	13/01/2011	1817.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	355624	13/01/2011	1817.00
D00025	Delaware Communications Plc	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	355550	13/01/2011	2000.10
D00025	Delaware Communications Plc	Upgrade Elec Wiring07/08-09/10	Miscellaneous	C1160	355550	13/01/2011	750.00
6968	Dfds Logistics Limited	Interest On Nndr Refunds	Account Transactions	T0001	355690	13/01/2011	1159.95
6968	Dfds Logistics Limited	Nndr Refunds	Account Transactions	T0001	355419	06/01/2011	4277.66
C01238	Director Of Finance	Advances - Ess Car Loans	Account Transactions	T0001	356278	27/01/2011	-66.22
C01238	Director Of Finance	Allocations	Other Supplies And Services	30199	356278	27/01/2011	20.00
C01238	Director Of Finance	Brf Operational Direct Service	House Conditions Survey	30128	356278	27/01/2011	6.00
C01238	Director Of Finance	Cctv	Equipment Furniture & Material	30101	356278	27/01/2011	9.96
C01238	Director Of Finance	Community Leisure	Sport Developmt Project Funding	30351	356278	27/01/2011	100.45
C01238	Director Of Finance	Environmental Health	Equipment Furniture & Material	30101	356278	27/01/2011	9.60
C01238	Director Of Finance	Estate Management	Equipment Furniture & Material	30101	356278	27/01/2011	5.00
C01238	Director Of Finance	Food Safety	Fees And Samples	32060	356278	27/01/2011	11.47
C01238	Director Of Finance	General	Debt Management Expenses	L1070	356278	27/01/2011	5.50
C01238	Director Of Finance	General - Business Support	Equipment Furniture & Material	30101	356278	27/01/2011	22.43
C01238	Director Of Finance	General - Business Support	Staff Training	30200	356278	27/01/2011	4.93
C01238	Director Of Finance	General - Business Support	Subsistence	34010	356278	27/01/2011	15.98
C01238	Director Of Finance	Homelessness Strategy	Spend To Save	35212	356278	27/01/2011	10.00
C01238	Director Of Finance	Income Management	Bank Charges	45050	356278	27/01/2011	68.17
C01238	Director Of Finance	Locality Working- Stonydelph	Postages	33030	356278	27/01/2011	4.40
C01238	Director Of Finance	Locality Working- Stonydelph	Refreshments & Materials	30232	356278	27/01/2011	15.90
C01238	Director Of Finance	Mayoralty	Mayoral Vehicle	21004	356278	27/01/2011	4.26
C01238	Director Of Finance	Payroll & Admin Support	Printing & Stationery External	31510	356278	27/01/2011	1.24
C01238	Director Of Finance	Pleasure Grounds	Equipment Furniture & Material	30101	356278	27/01/2011	33.89
C01238	Director Of Finance	Policy And Review	Equipment Furniture & Material	30101	356278	27/01/2011	12.77
C01238	Director Of Finance	Public Spaces	Equipment Furniture & Material	30101	356278	27/01/2011	3.29

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C01238	Director Of Finance	Public Spaces	Stores Issues	30175	356278	27/01/2011	10.16
C01238	Director Of Finance	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	356278	27/01/2011	9.90
C01238	Director Of Finance	Safer Stronger Communities Fnd	Safer Nights & Substance Abuse	30448	356278	27/01/2011	50.00
C01238	Director Of Finance	Strategic Housing	Housing Strategy Statement	31511	356278	27/01/2011	20.00
C01238	Director Of Finance	Street Wardens	Equipment Furniture & Material	30101	356278	27/01/2011	47.17
C01238	Director Of Finance	Tenant Participation	Support -Tenant Consultation	35027	356278	27/01/2011	69.99
C01238	Director Of Finance	Training And Development	Refreshments & Materials	30232	356278	27/01/2011	34.58
21787	Dtp Enterprise Division	Replacement It Technology	Contract Payments	C2230	356224		7200.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	355356	13/01/2011	1180.00
6	E.On	Caretakers	Electricity	11010	355599	13/01/2011	1335.86
6	E.On	Castle & Museum	Electricity	11010	355702	13/01/2011	666.58
6	E.On	Castle & Museum	Electricity	11010	356089	20/01/2011	632.73
6	E.On	Castle & Museum	Electricity	11010	356090	20/01/2011	1162.74
6	E.On	Miscellaneous Holding A/C	Electricity	11010	356086	20/01/2011	23250.88
6	E.On	Miscellaneous Holding A/C	Electricity	11010	356087	20/01/2011	7775.66
6	E.On	Other Pitches	Electricity	11010	356089	20/01/2011	0.95
8429	E.On	Industrial Properties	Electricity	11010	356301	27/01/2011	562.98
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	356409	27/01/2011	487.91
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	356409	27/01/2011	21213.51
19202	Eby Design Ltd	Nndr Refunds	Account Transactions	T0001	356368	27/01/2011	1966.98
22194	Echelon Consultancy Limited	Repairs Contract	Consultants Fees	32050	355727	13/01/2011	3162.00
8591	Edf Energy	Locality Working- Amington	Electricity	11010	355412	06/01/2011	595.64
8591	Edf Energy	Marmion House	Electricity	11010	356033	20/01/2011	4592.79
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	355952	20/01/2011	806.19
16215	Eltom Print Ltd	Homelink	Equipment Furniture & Material	30101	355359	13/01/2011	442.00
19353	Energy Team (Uk) Ltd	Asset Management - Admin.	Energy Performance Certificate	11050	355587	13/01/2011	570.00
19443	Envirostrip (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	356015	20/01/2011	2060.91
2296	Espo	Caretakers	Equipment Furniture & Material	30101	354554	27/01/2011	996.41
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	355706	13/01/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	356000	20/01/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	356381	27/01/2011	950.00
1328	First Air Uk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	354963	13/01/2011	440.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	356003	20/01/2011	2660.00
22216	Friends Of Dosthill Park Preschool Playgroup	Voluntary Sector	Grants To Local Organisations	31551	356286	27/01/2011	500.00
19984	Gb Sport & Leisure	Public Spaces	Play Equipment Cyclical Maint	15012	352564	06/01/2011	2499.00
15627	Greenstar	Recycling	Gate Fee Dry Recyclate	46013	355912	20/01/2011	924.41
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	356394	27/01/2011	1400.00
8635	H R J Gould Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	354724	13/01/2011	1530.00
21739	Handicare Uk Ltd	Disabled Facilities Adap	Miscellaneous	C1160	354965	13/01/2011	1885.00
21739	Handicare Uk Ltd	Disabled Facilities Adap	Miscellaneous	C1160	354966	13/01/2011	1200.00
21739	Handicare Uk Ltd	Disabled Facilities Adap	Miscellaneous	C1160	355971		4469.00
21739	Handicare Uk Ltd	Disabled Facilities Adap	Miscellaneous	C1160	355972		3150.00
21739	Handicare Uk Ltd	Disabled Facilities Adap	Miscellaneous	C1160	355973		2040.00
12732	Haslam Steel Fabricators Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	356295	27/01/2011	921.00
21388	Hbj Gateley Wareing	Solicitor To The Council	Legal Fees	32040	355914	20/01/2011	1500.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	356057	20/01/2011	1602.26

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8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	355638	13/01/2011	981.48
22221	Hm Collector Of Taxes (671pd-107243)	Electoral Process	Canvassers Fees	42131	356292	27/01/2011	1393.40
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	354958	13/01/2011	1145.47
20710	Holmes Environmental Health Ltd	Environmental Health	Payments For Temporary Staff	00170	355604	13/01/2011	1052.50
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Hwc - Marmion House	B0328	355947	20/01/2011	859.78
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	355649	13/01/2011	14157.40
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	355629	13/01/2011	497.50
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	355629	13/01/2011	497.50
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Hwc - Marmion House	B0328	355946	20/01/2011	802.00
10585	Jackson Lifts Installations Ltd	Highrise Lift Refurb	Contract Payments	C1130	356573		11766.00
10585	Jackson Lifts Installations Ltd	Highrise Lift Refurb	Contract Payments	C1130	356574		19557.00
10585	Jackson Lifts Installations Ltd	Highrise Lift Refurb	Contract Payments	C1130	356575		18681.00
22198	REDACTED PERSONAL DATA	Allocations	Tenants Removal Expenses	57040	355744	13/01/2011	800.00
21116	Jones & Harrold Ltd	Castle & Museum	Structural Repairs	10001	355383	06/01/2011	580.00
10557	Kpr Midlink Ltd	Markets & Street Displays	Education/Campaign/Initiatives	35058	355428	06/01/2011	1950.00
10557	Kpr Midlink Ltd	Markets & Street Displays	Sub-Contractors	30176	356331		1950.00
L00032	Lichfield District Council	South Staffs Strat Hsg P'Ship	Equipment Furniture & Material	30101	355695	13/01/2011	7650.00
19868	Lucid It Services Ltd	Ict	Internet, Access & Security	33134	355551	13/01/2011	1750.00
20172	Lyons Davidson Solicitors	Human Resources	Legal Fees	32040	356289	27/01/2011	705.00
L00006	M Lesser & Son Limited	General - Business Support	Equipment Furniture & Material	30101	356347	27/01/2011	495.00
21120	Marlborough House Properties Ltd	Contribution To Nndr Pool	Account Transactions	T0001	356016	20/01/2011	6350.07
4323	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	356398	27/01/2011	822.50
22053	Mcintosh Law Ltd	Think Local Partnership	Project Development	35218	356310	27/01/2011	900.00
M00107	Midland Hr	Payroll & Admin Support	Application Software	33140	355443	06/01/2011	787.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - 29 Market St - Tic	B0131	356296	27/01/2011	239.75
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	356296	27/01/2011	59.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	356296	27/01/2011	307.49
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	356296	27/01/2011	211.55
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	356296	27/01/2011	258.91
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	356296	27/01/2011	165.35
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	356296	27/01/2011	851.69
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	356296	27/01/2011	160.57
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	356296	27/01/2011	188.59
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	356296	27/01/2011	39.38
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	356296	27/01/2011	153.63
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	356296	27/01/2011	248.96
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	356296	27/01/2011	369.06
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	356296	27/01/2011	766.69
12612	Montgomery Est Marketing Ltd	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	355358	13/01/2011	540.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	355994	20/01/2011	630.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	356407	27/01/2011	7366.49
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	356407	27/01/2011	230.40
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	356407	27/01/2011	1772.16
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	356407	27/01/2011	149703.09
14543	Morrison Facilities Services Ltd	Repairs Contract	Solid Heating Systems Maint.	H2105	356407	27/01/2011	320.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	356407	27/01/2011	217.60

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14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	356407	27/01/2011	38543.43
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	356407	27/01/2011	769.98
11314	Mr Gordon V Smith	Asbestos Test/Remove/Reg 07/08	Miscellaneous	C1160	356304	27/01/2011	200.00
11314	Mr Gordon V Smith	Bathroom Replace 07/08-09/10	Miscellaneous	C1160	356304	27/01/2011	600.00
21813	Mr N Woodward T/A Woodward Contracts	Nndr Refunds	Account Transactions	T0001	355420	06/01/2011	12789.89
18972	Neal Desorgher	Children'S Fund	Wages	01101	356607		560.00
12774	Neil Sands Productions	Assembly Rms 3rd Party Tickets	Performers Fees	35074	355355	06/01/2011	785.70
12774	Neil Sands Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	355355	06/01/2011	589.28
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	355938	20/01/2011	4338.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	356340	27/01/2011	4037.67
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	355570	13/01/2011	800.00
22201	Norbert Dentressangle Logistics Ltd	Nndr Refunds	Account Transactions	T0001	356018	20/01/2011	8821.67
10952	Northgate Information Solutions Uk Limited	Ict	Application Software	33140	354937	13/01/2011	1000.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	355982	20/01/2011	12500.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	355983	20/01/2011	12745.00
18396	Ocs Group Ltd T/A Cannon	Pest Control	Contract Payments	46010	356263	27/01/2011	1028.00
18396	Ocs Group Ltd T/A Cannon	Pest Control	Contract Payments	46010	356264	27/01/2011	850.00
22218	Opportunities	Benefits Administration	Staff Training	30200	356415	27/01/2011	447.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	356085	20/01/2011	2454.90
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	355985	20/01/2011	1072.94
896	Osborne Richardson	Environmental Health	Payments For Temporary Staff	00170	355630	13/01/2011	924.50
896	Osborne Richardson	Environmental Health	Payments For Temporary Staff	00170	355631	13/01/2011	494.50
896	Osborne Richardson	Environmental Health	Payments For Temporary Staff	00170	355922	20/01/2011	1408.25
896	Osborne Richardson	Environmental Health	Payments For Temporary Staff	00170	356313		1333.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	356346	27/01/2011	3908.27
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	355440	06/01/2011	16255.12
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	355445	06/01/2011	3966.05
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	356403	27/01/2011	16255.12
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	356410	27/01/2011	14934.49
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	355439	06/01/2011	12808.68
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	356408	27/01/2011	5363.23
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	355441	06/01/2011	1303.65
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	356404	27/01/2011	1067.40
18914	Past Limited	Housing Investments	Equipment Furniture & Material	30101	356306	27/01/2011	557.55
18914	Past Limited	Housing Investments	Equipment Furniture & Material	30101	356307	27/01/2011	591.57
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	356217		2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	356218		2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	356219		2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	356220		2272.70
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	355964	20/01/2011	671.06
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	354064	06/01/2011	437.15
15556	Philips	Sundry Income	Bailliffs Fees	32005	356012	20/01/2011	815.35
17897	Phs Direct	Castle & Museum	Cleaning & Domestic Supplies	16001	356412	27/01/2011	467.40
17897	Phs Direct	Marmion House	Cleaning & Domestic Supplies	16001	355364	20/01/2011	582.95
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	356599		533.80
17977	Premier Cleaning Services Ltd	Assembly Rooms	Contract Cleaning	16020	355700	13/01/2011	1110.53

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
1262	Prolog Print Media Ltd	Ict	Miscellaneous	33170	355693	27/01/2011	556.95
22052	Proludic Ltd	Wigginton Pk Play (Lottery)	Miscellaneous	C1160	355413	06/01/2011	3308.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	354922	13/01/2011	500.00
R00064	Rating & Valuation Reporter	Council Tax	Subscriptions - Corporate	34511	355628	13/01/2011	625.00
19555	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	356005	20/01/2011	869.87
22143	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	355703	13/01/2011	1000.00
22199	REDACTED PERSONAL DATA		compensation payment	05080	355708	13/01/2011	32031.85
22223	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	356395	27/01/2011	889.83
6000	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	355704	13/01/2011	646.18
4498	Renault Leicester	Advances - Ess Car Loans	Account Transactions	T0001	355397	06/01/2011	4066.22
P00260	Royal Mail	Benefits Administration	Postages	33030	356417	27/01/2011	617.01
P00260	Royal Mail	Electoral Process	Postages	33030	355389	06/01/2011	1239.31
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	355694	13/01/2011	660.00
21361	Schneider Electric Buildings Uk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	355764	13/01/2011	3000.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	355452	06/01/2011	708.59
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	355719	13/01/2011	6169.00
S00503	Shoosmiths	Estate Management	Anti Social Behaviour	35099	356321	27/01/2011	1165.00
S00503	Shoosmiths	Estate Management	Anti Social Behaviour	35099	356322	27/01/2011	750.00
S00503	Shoosmiths	Estate Management	Anti Social Behaviour	35099	356323	27/01/2011	2391.20
S00503	Shoosmiths	Estate Management	Anti Social Behaviour	35099	356338	27/01/2011	2637.60
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	356072	20/01/2011	509.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	356073	20/01/2011	509.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	356074	20/01/2011	509.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	356558		509.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	356586		509.00
21558	Simon Dunn History In The Making	Lottery Play Funds	Display & Exhibit. Equipmen	30108	355658	13/01/2011	1200.00
21331	Simple Stuff Works Cic	Nndr Refunds	Account Transactions	T0001	356017	20/01/2011	1537.86
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	356282	27/01/2011	17692.50
10890	Solon Security Ltd	Safer Stronger Communities Fnd	Communications	33001	355969	20/01/2011	621.50
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	355921	20/01/2011	8838.28
S00553	South Staffs Water Plc	Marmion House	Sewerage & Environment Charge	14030	356329	27/01/2011	724.56
S00553	South Staffs Water Plc	Marmion House	Water Charges Metered	14010	356329	27/01/2011	372.12
6688	Southern Electric	Glenfield	Gas	11020	356249	27/01/2011	3285.80
6688	Southern Electric	Marmion House	Gas	11020	356027	20/01/2011	3348.98
6688	Southern Electric	Oakendale	Gas	11020	356336	27/01/2011	3703.16
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	355425	06/01/2011	2100.00
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	355549	13/01/2011	2750.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	355560	13/01/2011	12033.05
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	355991	20/01/2011	11644.89
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	356419	27/01/2011	15504.12
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	356419	27/01/2011	3091.70
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	356419	27/01/2011	34136.23
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	356070	20/01/2011	157203.26
8925	Staffordshire Police Authority	Safer Stronger Communities Fnd	Alcohol Arrest Referral	33002	356288	27/01/2011	6000.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	355936	20/01/2011	5563.00
3988	Stormking Plastics Limited	Interest On Nndr Refunds	Account Transactions	T0001	355421	06/01/2011	1681.26

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction		Net Amount
					Ref/No	Date Paid	
3988	Stormking Plastics Limited	Nndr Refunds	Account Transactions	T0001	355421	06/01/2011	70699.40
208	Sulo	Public Spaces	Litter Bin Replacement	15040	355554	13/01/2011	1565.00
19364	Suzy Lamplugh Trust	General - Business Support	Staff Training	30200	355370	06/01/2011	643.00
1401	Synergy Print Management Services Ltd	Estate Management	Printing & Stationery External	31510	356320	27/01/2011	450.00
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	355728	13/01/2011	3410.95
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	356042	20/01/2011	9402.00
2406	Tamworth Community Transport Services Ltd	Voluntary Sector	Grants To Local Organisations	31551	356026	20/01/2011	500.00
18747	Tamworth Pantomime Company	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	356386	27/01/2011	6206.81
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	355908	20/01/2011	4657.50
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	355910	20/01/2011	1975.00
22117	Tensor Plc	Training And Development	Corporate Training	30234	356221	27/01/2011	625.00
22117	Tensor Plc	Training And Development	Corporate Training	30234	356610		625.00
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	355909	20/01/2011	-4311.25
6249	The Association Of Electoral Administrators	Electoral Process	Staff Training	30200	355925	20/01/2011	1255.00
21167	The Clever Baggers Ltd	Safer Stronger Communities Fnd	Communications	33001	356273	27/01/2011	920.00
22197	The Gate Gallop	Voluntary Sector	Grants To Local Organisations	31551	356025	20/01/2011	500.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	355726	13/01/2011	560.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	355444	06/01/2011	625.00
11303	The Newspaper Licensing Agency Ltd	Pr And Consultation	Internal Communications	35019	355934	20/01/2011	527.00
T00118	Tolpuitt Keeton	Sundry Income	Printing & Stationery External	31510	355454	06/01/2011	1211.00
22156	Toptower Ltd	Asset Management - Admin.	Equipment Furniture & Material	30101	355614	27/01/2011	441.00
37	Tunstall Healthcare (Uk) Limited	Annadale	Fire & Security Arrangement	10018	355654		468.19
37	Tunstall Healthcare (Uk) Limited	Thomas Hardy Court	Structural Repairs	10001	355408	13/01/2011	944.83
U00014	Unison	Standard Deductions	Unison.	06030	356043	20/01/2011	1797.45
7721	University Of Wolverhampton	Ict	Data Protection	33160	355678	13/01/2011	440.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	355731	13/01/2011	638.64
10994	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	355753	13/01/2011	89.29
10994	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	355753	13/01/2011	52.44
10994	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	355753	13/01/2011	213.71
10994	Virgin Media Payments Ltd	Cctv	Telephones	33040	355753	13/01/2011	37.25
10994	Virgin Media Payments Ltd	Community Development	Telephones	33040	355753	13/01/2011	38.43
10994	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	355753	13/01/2011	3960.34
10994	Virgin Media Payments Ltd	Homelink	Telephones	33040	355753	13/01/2011	65.31
10994	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	355753	13/01/2011	13.62
10994	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	355753	13/01/2011	322.76
10994	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	355753	13/01/2011	21.21
10994	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	355753	13/01/2011	7.16
10994	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	355753	13/01/2011	61.54
10994	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	355753	13/01/2011	6.60
10994	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	355753	13/01/2011	88.13
21928	W A Fairhurst & Partners	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	356596		1750.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	355373	06/01/2011	990.25
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	355995	20/01/2011	778.69
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	355705	13/01/2011	1000.00
18049	Wates Construction Ltd	Thomas Hardy Court Refurbish	Contract Payments	C1130	356406	27/01/2011	16763.76
8252	Wendy Fair Markets	Markets & Street Displays	Additional Xmas Markets Exp	30438	355415	06/01/2011	1148.94

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
8252	Wendy Fair Markets	Markets & Street Displays	General Market	41046	355415	06/01/2011	10693.67
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	356343	27/01/2011	4800.00
20479	Workshop Network	Arts Development	Schools Development	30325	355958	20/01/2011	775.00
20479	Workshop Network	Arts Development	Schools Development	30325	356357	27/01/2011	805.00
20479	Workshop Network	Arts Development	Schools Development	30325	356358	27/01/2011	895.00
20479	Workshop Network	Arts Development	Schools Development	30325	356359	27/01/2011	855.00
20479	Workshop Network	Arts Development	Schools Development	30325	356360	27/01/2011	870.00

Payment made by Direct Debit

FRANKING	Marmion House	Franking Machine Charges	33035	181921	07/01/11	950.00
FRANKING	Marmion House	Franking Machine Charges	33035	181884	09/12/10	950.00
FRANKING	Marmion House	Franking Machine Charges	33035	182168	11/01/11	950.00
ALLPAY	Cash Collection	Payment Cards	30319	182014	14/01/11	1336.76
ALLPAY	Income Management	Rent Payment Cards	30370	182018	14/01/11	1268.53
FRANKING	Marmion House	Franking Machine Charges	33035	182021	19/11/10	950.00
FRANKING	Marmion House	Franking Machine Charges	33035	182169	25/01/11	950.00
FRANKING	Marmion House	Franking Machine Charges	33035	182223	28/01/11	950.00
COMP SHARE	Standard Deductions	Busy Bees	06068	181873	30/12/10	2761.00

Benefits paid in the period

Benefits	Rent Allowances	55020	January	784935.00
Benefits	Non HRA Rent Rebates	55021	January	2584.00
Benefits	HRA Rent Rebates	55070	January	971374.00
Benefits	Council Tax Benefits	57020	January	28128.00