

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
16892	2e2 Ltd	Ict	Mft Licence/Mtce/Imp	33136	370268	03/11/2011	3423.00
A00321	A & N Joinery Ltd	Home Repair Assistance Grant	Renovation Grants	C1860	371200	17/11/2011	1553.72
8156	A & N Media Finance Services Ltd	Assembly Rooms	Printing & Stationery External	31510	371238	17/11/2011	889.88
14676	A & N Media Finance Services Ltd	Pr And Consultation	Promotion & Marketing	35022	370785	10/11/2011	889.88
22643	A R Taylor Ltd	Disabled Facilities Grant	Renovation Grants	C1860	370958	10/11/2011	1178.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	371229	17/11/2011	780.00
19720	A T Webb & Son Ltd	Cemeteries	Sub-Contractors	30176	370638	03/11/2011	1200.00
A00331	A1 Aerials Ltd	Upgrade Elec Wiring07/08-09/10	Miscellaneous	C1160	371863	24/11/2011	2100.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	370864	17/11/2011	768.31
4314	Advanced Windows (Midlands) Ltd	Home Repair Assistance Grant	Renovation Grants	C1860	372378	01/12/2011	3001.20
22850	Advent Im Ltd	Ict	Data Protection	33160	370810	10/11/2011	4000.00
10590	A-Kleen Cleaning Services	Marmion House	Cleaning & Domestic Supplies	16001	370520	10/11/2011	592.50
22364	Ami Radcliffe	Arts Development	Arts Projects	30352	371432	24/11/2011	852.00
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	370530	03/11/2011	1560.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	371202	17/11/2011	1100.00
14247	Audit Commission	General - Business Support	Audit Fee	45020	371242	17/11/2011	5490.64
14247	Audit Commission	Corporate Finance	Audit Fee	45020	371242	17/11/2011	21222.86
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	370926	10/11/2011	597.01
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	370477	03/11/2011	738.78
13339	Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	371826	24/11/2011	1158.75
L00008	Aw Lockhart & Son	Public Spaces	Sub-Contractors	30176	370546	03/11/2011	460.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	371998	01/12/2011	940.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	371448	24/11/2011	810.00
11216	B & Q Plc	Nndr Refunds	Account Transactions	T0001	371803	24/11/2011	12626.52
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	370492	10/11/2011	435.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	370246	03/11/2011	464.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	370541	03/11/2011	467.63
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	370540	03/11/2011	471.25
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	370543	03/11/2011	471.25
16893	Badenoch & Clark	St George'S Way	Payments For Temporary Staff	00170	371259	17/11/2011	536.50
S00343	Birmingham Metropolitan College	General - Business Support	Post Entry Training	02120	371260	17/11/2011	1275.00
21528	Blossom Digital Ltd	Think Local Partnership	Website Development	35216	370603	01/12/2011	2750.50
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	370863	10/11/2011	453.09
12659	Bristol Street Motors	Advances Car Loans	Account Transactions	T0001	371802	24/11/2011	6300.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	370584	03/11/2011	42.50
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	372330	01/12/2011	16243.70
11157	Bt Plc	Miscellaneous Holding A/C	Telephones	33040	370613	03/11/2011	4812.73
14311	Bt Redcare	Cctv	Maintenance And Security	10025	371446	24/11/2011	1698.96

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4428	Buildmark Construction Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	371231	17/11/2011	1376.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	370920	10/11/2011	119.85
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	370921	10/11/2011	1230.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	370643	03/11/2011	1660.00
4428	Buildmark Construction Ltd	Cemeteries	Maintenance And Security	10025	370641	03/11/2011	3364.00
4428	Buildmark Construction Ltd	Cemeteries	Repair & Maintenance Monuments	30144	371230	17/11/2011	1635.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	370922	10/11/2011	1570.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	370920	10/11/2011	2472.65
4428	Buildmark Construction Ltd	Repair To River Bank Castle Pg	Miscellaneous	C1160	370923	10/11/2011	3380.00
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	370509	03/11/2011	9340.00
4873	Capita Business Services Limited	Cash Collection	Payment Kiosks	30183	372320	01/12/2011	2248.75
4873	Capita Business Services Limited	Benefits Administration	Other Supplies And Services	30199	370654	03/11/2011	3000.00
10014	Cathedral Leasing Ltd	Nndr Refunds	Account Transactions	T0001	370950	10/11/2011	12130.87
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking	35015	371478	24/11/2011	1218.56
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	371158	24/11/2011	1760.75
22771	Classic Plumbing Ltd	Home Repair Assistance Grant	Renovation Grants	C1860	372379	01/12/2011	1710.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	370841	10/11/2011	629.18
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	370890	10/11/2011	1081.39
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	372369	01/12/2011	1276.44
22978	Creative Contrast	Arts Development	Film Festival	35210	372296	01/12/2011	1503.00
C00145	Crown Garage (Tamworth) Limited	Nndr Refunds	Account Transactions	T0001	370948	10/11/2011	2352.58
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	370846	10/11/2011	1659.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	370847	10/11/2011	1659.00
16934	Dayspring Hotels	Homelessness	Bed And Breakfast Cost	35078	370988	10/11/2011	826.00
13635	Dcm Projects Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	371174	17/11/2011	900.00
13635	Dcm Projects Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	371175	17/11/2011	1000.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	370956	10/11/2011	1000.00
C01238	Director Of Finance	Mayoralty	Mayoral Vehicle	21004	371250	17/11/2011	7.49
C01238	Director Of Finance	Ad Partnership & Comm Dev	Fuel	22005	371250	17/11/2011	16.67
C01238	Director Of Finance	Tourist Information Service	Casual Travelling Expenses	25020	371250	17/11/2011	1.67
C01238	Director Of Finance	Oakendale	Equipment Furniture & Material	30101	371250	17/11/2011	5.24
C01238	Director Of Finance	Community Leisure	Equipment Furniture & Material	30101	371250	17/11/2011	8.04
C01238	Director Of Finance	General - Business Support	Equipment Furniture & Material	30101	371250	17/11/2011	7.73
C01238	Director Of Finance	Sunset Close	Equipment Furniture & Material	30101	371250	17/11/2011	8.33
C01238	Director Of Finance	Supported Housing Team	Equipment Furniture & Material	30101	371250	17/11/2011	16.17
C01238	Director Of Finance	Estate Management	Equipment Furniture & Material	30101	371250	17/11/2011	17.28
C01238	Director Of Finance	Caretakers	Equipment Furniture & Material	30101	371250	17/11/2011	20.46
C01238	Director Of Finance	Thomas Hardy Court	Equipment Furniture & Material	30101	371250	17/11/2011	21.58

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C01238	Director Of Finance	Housing Investments	Equipment Furniture & Material	30101	371250	17/11/2011	20.83
C01238	Director Of Finance	Assembly Rooms	Equipment Furniture & Material	30101	371250	17/11/2011	28.94
C01238	Director Of Finance	Admin/Management Support	Equipment Furniture & Material	30101	371250	17/11/2011	35.94
C01238	Director Of Finance	Mayoralty	Equipment Furniture & Material	30101	371250	17/11/2011	45.16
C01238	Director Of Finance	Benefits Administration	Other Supplies And Services	30199	371250	17/11/2011	10.04
C01238	Director Of Finance	Locality Working- Stonydelph	Refreshments & Materials	30232	371250	17/11/2011	44.41
C01238	Director Of Finance	Training And Development	Refreshments & Materials	30232	371250	17/11/2011	53.90
C01238	Director Of Finance	Community Leisure	Sport Developmt Project Funding	30351	371250	17/11/2011	33.59
C01238	Director Of Finance	Electoral Process	Miscellaneous	33170	371250	17/11/2011	41.58
C01238	Director Of Finance	General - Business Support	Subsistence	34010	371250	17/11/2011	18.64
C01238	Director Of Finance	Safer Stronger Communities Fnd	Supporting People	35009	371250	17/11/2011	17.98
C01238	Director Of Finance	Pr And Consultation	Internal Communications	35019	371250	17/11/2011	16.60
C01238	Director Of Finance	Tenant Partipation	Support -Tenant Consultation	35027	371250	17/11/2011	119.26
C01238	Director Of Finance	Mayoralty	Misc Mayoral Purchases	35046	371250	17/11/2011	11.51
C01238	Director Of Finance	Mayoralty	Civic Functions	35060	371250	17/11/2011	41.65
C01238	Director Of Finance	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	371250	17/11/2011	28.56
C01238	Director Of Finance	Homelessness Strategy	Homelessness Prevention	35167	371250	17/11/2011	15.00
C01238	Director Of Finance	Public Spaces	Britain In Bloom	35220	371250	17/11/2011	100.00
C01238	Director Of Finance	Petty Cash Imprests Housing	Cash In Hand	X0071	371250	17/11/2011	-50.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	370633	03/11/2011	1330.00
6	E.On	Tbc Lighting Maintenance	Lighting - Energy	10030	370964	10/11/2011	2442.12
6	E.On	Miscellaneous Holding A/C	Electricity	11010	370614	03/11/2011	-4577.92
6	E.On	Miscellaneous Holding A/C	Electricity	11010	370951	10/11/2011	3582.83
6793	E.On Uk Energy Services Ltd	Public Spaces	Election Expenses	35123	371139	17/11/2011	778.00
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	371245	17/11/2011	8060.06
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	371262	17/11/2011	982.72
8591	Edf Energy	Marmion House	Electricity	11010	370981	10/11/2011	4102.31
16384	Eibe Play Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	370611	03/11/2011	580.72
9828	Emap Conferences	Training And Development	Professional Development Corp	30211	371167	17/11/2011	1098.00
19353	Energy Team (Uk) Ltd	Asset Management - Admin.	Energy Performance Certificate	11050	372380	01/12/2011	570.00
22264	England & Lyle	Local Development Framework	Local Development Framework	30403	372370	01/12/2011	2000.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	370628	03/11/2011	2000.00
22968	Extend A Room Ltd	Nndr Refunds	Account Transactions	T0001	371806	24/11/2011	823.19
4577	Fit Business Solutions	Internal Audit	External Support	32054	371177	17/11/2011	2280.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	370907	17/11/2011	2507.00
22081	Fmg Consulting Ltd	Tamworth Golf Course	Consultants Fees	32050	370525	03/11/2011	600.00
9836	Foursys Ltd	Ict	Internet, Access & Security	33134	370609	10/11/2011	10831.00
22767	Gungate Properties Ltd	Conservation	Conservation Grants	30404	371181	17/11/2011	1346.00

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22767	Gungate Properties Ltd	Conservation	Conservation Grants	30404	371183	17/11/2011	2844.00
22767	Gungate Properties Ltd	Conservation	Conservation Grants	30404	371182	17/11/2011	3516.00
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	372314	01/12/2011	720.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	366174	17/11/2011	850.00
8635	H R J Gould Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	372294	01/12/2011	1110.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	371453	24/11/2011	1000.00
8635	H R J Gould Ltd	Public Spaces	Britain In Bloom	35220	370345	03/11/2011	575.00
853	Haymarket Publishing Services Limited	Dev. Plan Local & Strategic	Recruitment - Adverts	02122	371195	01/12/2011	672.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	371775	24/11/2011	1416.17
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	371179	17/11/2011	465.29
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	370539	03/11/2011	1145.47
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	370606	03/11/2011	2082.80
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	370982	10/11/2011	475.60
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	372007	01/12/2011	884.00
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	372384	01/12/2011	90589.27
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	371234	17/11/2011	100755.42
22919	International Artistes Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	370906	10/11/2011	2039.76
11086	Ioda Limited	Solicitor To The Council	Salaries	00101	372018	01/12/2011	492.22
Z09115	J C Decuux Uk Ltd	Nndr Refunds	Account Transactions	T0001	371808	24/11/2011	1215.83
17438	John Good Ltd	Tourism &Town Centre (01/11/10	Printing & Stationery External	31510	372020	01/12/2011	2895.00
11054	Keep Britain Tidy	Neighbourhood Services	Education/Campaign/Initiatives	35058	371162	17/11/2011	499.00
22953	Lancaster Plc T/A Tamworth Audi	Nndr Refunds	Account Transactions	T0001	370966	10/11/2011	2391.78
4425	Lichfield District Council	General - Strategy	Housing Strategy Statement	31511	372395	01/12/2011	500.00
4425	Lichfield District Council	Strategic Housing	Housing Strategy Statement	31511	372395	01/12/2011	500.00
22246	Lichfield District Council	Staffordshire Hoard	Management Agreement	46011	371862	24/11/2011	4340.82
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	370842	10/11/2011	370500.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	370052	10/11/2011	420.00
5793	Martin James (Office Supplies) Limited	Cctv	Equipment Furniture & Material	30101	371823	24/11/2011	430.80
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	370788	10/11/2011	900.00
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	370646	03/11/2011	1900.00
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	372375	01/12/2011	3173.46
504	Metric Group Limited	Outside Car Parks	Maintenance External Areas	10005	370819	10/11/2011	4050.00
M00021	Midlands Electrical Specialists Ltd	Staffordshire Hoard	Equipment Furniture & Material	30101	371864	24/11/2011	672.10
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	369594	10/11/2011	435.30
22932	REDACTED PERSONAL DATA	Housing rental income	Daily Cash Income	T3580	370583	03/11/2011	900.00
22926	REDACTED PERSONAL DATA	Housing rental income	Daily Cash Income	T3580	370572	03/11/2011	518.39
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	371865	24/11/2011	9501.92

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M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	371865	24/11/2011	909.52
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	371865	24/11/2011	333.02
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	371865	24/11/2011	112.64
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	371865	24/11/2011	112.64
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	371865	24/11/2011	552.56
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	371865	24/11/2011	204.72
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	371865	24/11/2011	326.31
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	371865	24/11/2011	663.40
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	371865	24/11/2011	646.73
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	371865	24/11/2011	124.88
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	371865	24/11/2011	83.67
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	371865	24/11/2011	2096.19
M00355	Mitie Property Services (Uk) Ltd	Insurance Claims	Ic2628 Tam Business Centre	R5908	371865	24/11/2011	1133.17
22164	Modern Mindset Ltd	Electoral Process	Software Support Licences	30153	368249	10/11/2011	2000.00
22164	Modern Mindset Ltd	Electoral Process	Software Support Licences	30153	368302	10/11/2011	7000.00
18780	Montana Events Ltd	Arts Development	Arts Projects	30352	370778	10/11/2011	1250.00
18780	Montana Events Ltd	Outdoor Events	Bonfire Night	35231	371156	17/11/2011	1555.00
18780	Montana Events Ltd	Outdoor Events	Christmas Events	36102	371475	24/11/2011	2000.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	370529	03/11/2011	1022.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	371216	17/11/2011	735.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	371866	24/11/2011	175248.12
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	371866	24/11/2011	46811.24
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	371866	24/11/2011	2505.28
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	371866	24/11/2011	678.68
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	371866	24/11/2011	1349.29
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	371866	24/11/2011	4798.35
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	371866	24/11/2011	264.77
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	371866	24/11/2011	5645.23
22977	REDACTED PERSONAL DATA	Housing rental income	Daily Cash Income	T3580	371858	24/11/2011	610.51
17857	Mr Electric Birmingham North	Home Repair Assistance Grant	Renovation Grants	C1860	370547	03/11/2011	3278.40
11314	Mr Gordon V Smith	Kitchen Replace 07/08-09/10	Miscellaneous	C1160	370656	03/11/2011	1185.00
22952	Mr J M Arnold	Conservation	Conservation Grants	30404	371119	17/11/2011	1198.00
22925	REDACTED PERSONAL DATA	Housing rental income	Daily Cash Income	T3580	370570	03/11/2011	800.00
22965	Mr Robert Jordan	Homelessness	Bed And Breakfast Cost	35078	371438	24/11/2011	600.00
22965	Mr Robert Jordan	Homelessness	Bed And Breakfast Cost	35078	371834	24/11/2011	600.00
22969	Mr Simms Olde Sweet Shoppe	Ndr Refunds	Account Transactions	T0001	371805	24/11/2011	616.50
22928	REDACTED PERSONAL DATA	Housing rental income	Daily Cash Income	T3580	370575	03/11/2011	800.00

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22543	Mwb Consultancy Ltd	General - Business Support	Staff Training	30200	369449	03/11/2011	442.00
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	370871	10/11/2011	855.00
22962	Namco	Corporate Finance	Entertain Distinguish Visitors	35047	371867	24/11/2011	1485.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	370941	10/11/2011	1513.08
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	370983	10/11/2011	994.86
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	372377	01/12/2011	5550.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	370869	10/11/2011	1000.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	370873	24/11/2011	1173.41
17821	Nu Homes	Home Repair Assistance Grant	Renovation Grants	C1860	371199	17/11/2011	624.00
9620	Orange Pcs	Street Wardens	Mobile Phones	30141	371479	24/11/2011	-600.00
9620	Orange Pcs	Street Wardens	Mobile Phones	30141	371205	24/11/2011	1875.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	370942	10/11/2011	2279.31
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	370518	17/11/2011	900.00
17270	P Breal Building Services	Disabled Facilities Grant	Renovation Grants	C1860	371197	17/11/2011	4448.64
Z09720	P C C Of St Edithas Tamworth	Conservation	Conservation Grants	30404	370974	10/11/2011	1720.00
18048	P H Jones Ltd	Gas Heating Renewal 07/08-09/10	Contract Payments	C1130	370917	10/11/2011	31373.23
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	370634	03/11/2011	15795.72
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	370637	03/11/2011	5360.92
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	370636	03/11/2011	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	370635	03/11/2011	1627.69
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	370568	03/11/2011	1114.10
10122	Peels Coffee Shop	Mayoralty	Civic Functions	35060	371166	17/11/2011	566.00
17897	Phs Direct	Public Conveniences	Cleaning & Domestic Supplies	16001	369471	03/11/2011	1011.37
14451	Ppg Architectural Coatings Uk Ltd	Caretakers	Equipment Furniture & Material	30101	372327	01/12/2011	699.05
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	370545	03/11/2011	426.70
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	371257	17/11/2011	426.70
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	371268	01/12/2011	1138.32
22784	Qubiq Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	370610	17/11/2011	3028.00
19765	Radiotek Ltd	Outdoor Events	Other Expenses	30340	370849	17/11/2011	440.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	370870	17/11/2011	500.00
20862	Replicawarehouse	Castle & Museum	Display & Exhibit. Equipmen	30108	370292	03/11/2011	647.50
19088	Reprotec Ltd	Ict	Other Hardware Maintenance	33133	370959	24/11/2011	950.00
22082	Rjp Business Services	Brf Operational Direct Service	Ddr - Castle	B0163	372385	01/12/2011	3700.00
P00260	Royal Mail	Benefits Administration	Postages	33030	370853	10/11/2011	838.63
5346	Rst Midlands	Home Repairs Works In Default	Contract Payments	C1130	370548	03/11/2011	1140.00
22470	Safe Partnership Limited	Homelessness Prevention	Sanctuary Scheme	36107	370531	03/11/2011	1014.98
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	369696	10/11/2011	295.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	370519	17/11/2011	1641.00

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17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	369542	03/11/2011	225.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	369696	10/11/2011	303.50
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	369542	03/11/2011	225.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	369542	03/11/2011	225.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	369696	10/11/2011	295.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	369696	10/11/2011	295.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	369696	10/11/2011	590.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	369696	10/11/2011	295.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	369696	10/11/2011	295.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	370481	03/11/2011	1500.00
21754	Safety Net Associates Ltd	Community Safety	Community Based Crime Initiati	30418	372389	01/12/2011	495.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	371113	24/11/2011	532.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	372392	01/12/2011	532.00
S00146	Salt Union Limited	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	370604	03/11/2011	1066.72
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	370919	10/11/2011	6861.37
22949	Sean Miller	Community Development	Education/Campaign/Initiatives	35058	370955	10/11/2011	2000.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	370802	10/11/2011	613.80
8944	Seton Limited	Ict	Other Hardware Maintenance	33133	370854	10/11/2011	710.20
13432	Sgm Contracts Llp	Public Spaces	Transport Costs	21003	370883	17/11/2011	1028.69
13432	Sgm Contracts Llp	Insurance Claims	Ic2590 Ke05 Luo Hydraulic Arm	R5898	371277	24/11/2011	2516.41
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	372301	01/12/2011	517.68
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	370535	03/11/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	370536	03/11/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	370838	10/11/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	371133	17/11/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	372317	01/12/2011	460.00
22920	Signs Direct (Uk) Ltd	Cheatle Court, Dosthill	Equipment Furniture & Material	30101	372365	01/12/2011	102.30
22920	Signs Direct (Uk) Ltd	Ankermoor Court	Equipment Furniture & Material	30101	372365	01/12/2011	183.50
22920	Signs Direct (Uk) Ltd	Oakendale	Equipment Furniture & Material	30101	372365	01/12/2011	287.00
F00124	Snowdome Ltd	Peaks	Sport Developpmt Project Funding	30351	371813	24/11/2011	5407.42
T00049	South Staffordshire College	Internal Audit	Training	33150	371817	24/11/2011	625.00
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	371213	17/11/2011	761.02
S00553	South Staffs Water Plc	Ankermoor Court	Water Charges Unmetered	14020	371829	24/11/2011	404.48
S00553	South Staffs Water Plc	Ankermoor Court	Sewerage & Environment Charge	14030	371829	24/11/2011	312.28
19573	Speedy Hire Centre (Northern) Ltd	Outdoor Events	Bonfire Night	35231	371405	24/11/2011	744.91
19573	Speedy Hire Centre (Northern) Ltd	Outdoor Events	Bonfire Night	35231	371406	24/11/2011	900.00
19573	Speedy Hire Centre (Northern) Ltd	Outdoor Events	Bonfire Night	35231	371407	24/11/2011	1452.40
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	370657	03/11/2011	2750.00

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
S00119	Stafford Borough Council	Public Spaces	Purchase Of Plants	30167	370880	17/11/2011	10021.00
19255	Staffordshire And West Midlands Probation Tru	Public Spaces	Supervision Probation Service	30322	370901	10/11/2011	873.60
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	371464	24/11/2011	11632.40
151	Staffordshire County Council	Oap Grass Cutting Service	Vehicle Hire	21001	371408	24/11/2011	1200.00
151	Staffordshire County Council	Ad Partnership & Comm Dev	Vehicle Hire	21001	371235	17/11/2011	1599.31
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	371130	17/11/2011	11904.23
151	Staffordshire County Council	Public Spaces	Spot Hire	22004	371408	24/11/2011	1200.00
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	371180	17/11/2011	1436.60
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	371408	24/11/2011	1500.00
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	371464	24/11/2011	64033.85
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	371464	24/11/2011	25602.18
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	371788	24/11/2011	155651.79
14053	Staffordshire Pension Fund	Cost Associated With Vr	Provisions	X0130	370602	03/11/2011	12353.68
8925	Staffordshire Police Authority	Safer Stronger Communities Fnd	Rents	12010	371168	17/11/2011	3000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	371163	17/11/2011	11250.00
22945	Stage Sound Production & Design	Assembly Rms 3rd Party Tickets	Performers Fees	35074	370929	10/11/2011	1500.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	371769	24/11/2011	9552.79
3051	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	371807	24/11/2011	530.89
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	370927	10/11/2011	1300.00
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	369917	03/11/2011	492.00
17213	The Cctv Advisory Service	Assembly Rooms	Maintenance And Security	10025	370527	03/11/2011	423.38
22554	The Dixon Agency	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	370872	10/11/2011	737.00
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	370856	17/11/2011	806.00
16254	Timeless Theatre Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	372372	01/12/2011	1828.66
T00118	Tolputt Keeton	Benefits Administration	Printing & Stationery External	31510	371482	24/11/2011	518.00
5630	Trowers & Hamlins Llp	General - Operations	Advertising	35020	370835	10/11/2011	695.00
T00291	Tudor Environmental	Public Spaces	Britain In Bloom	35220	371447	24/11/2011	487.50
U00014	Unison	Standard Deductions	Unison.	06030	371770	24/11/2011	1629.10
13574	University Of Derby	Training And Development	Post Entry Training	30231	371821	24/11/2011	3240.00
U00027	Up The Pole Limited	Castle Events	Split Profit Event Ticket Sale	38002	371396	24/11/2011	672.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	370986	10/11/2011	736.38
5003	Victim Support Staffordshire	Community Safety	Asb V&W Champion (2010)	30308	370495	10/11/2011	8912.50
27	Virgin Media Payments Ltd	Ict	Communications	33001	372329		-3327.50
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	371801	24/11/2011	4565.07
15089	Vision Management Systems	Repairs Contract	Consultants Fees	32050	370779	10/11/2011	2000.00
18185	W Ellis	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	371287	17/11/2011	2048.80
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	371120	17/11/2011	1034.99
W00239	Water Environmental Treatment Ltd	Repairs - General	Misc. (Non Specific)	H2115	369971	10/11/2011	5566.00

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18049	Wates Construction Ltd	Home Repairs Works In Default	Contract Payments	C1130	372396	01/12/2011	555.34
11296	West Midlands Councils	Training And Development	Management Development	30204	371999	01/12/2011	5000.00
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	371435	24/11/2011	436.69
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	370957	10/11/2011	1481.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	371203	17/11/2011	12000.00
22880	Workplace Law Group Ltd	Cost Associated With Vr	Provisions	X0130	370886	10/11/2011	830.00
15981	Your Business Centre Ltd	Nndr Refunds	Account Transactions	T0001	370949	10/11/2011	6062.00
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	371789	24/11/2011	1453.00
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	139.84
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	309.16
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	654.55
13046	Zurich Municipal	Policy	Premiums	T5810	370588	03/11/2011	1054.58
13046	Zurich Municipal	Policy	Premiums	T5810	370588	03/11/2011	1242.79
13046	Zurich Municipal	Policy	Premiums	T5810	370588	03/11/2011	1291.48
13046	Zurich Municipal	Policy	Premiums	T5810	370588	03/11/2011	2206.70
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	2582.90
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	2857.62
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	3273.44
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	3500.73
13046	Zurich Municipal	Policy	Premiums	T5810	370599	03/11/2011	4015.36
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	4102.14
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	4197.32
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	6500.04
13046	Zurich Municipal	Policy	Premiums	T5810	370586	03/11/2011	6969.87
13046	Zurich Municipal	Policy	Premiums	T5810	370597	03/11/2011	7777.92
13046	Zurich Municipal	Policy	Premiums	T5810	370600	03/11/2011	7403.77
13046	Zurich Municipal	Policy	Premiums	T5810	370597	03/11/2011	11194.66
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	16688.85
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	31461.49
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	41890.92
13046	Zurich Municipal	Policy	Premiums	T5810	370591	03/11/2011	50083.62
13046	Zurich Municipal	Policy	Premiums	T5810	370588	03/11/2011	104876.90
12713	Zurich Municipal Insurance	General - Business Support	Tenants Contents Insurance	18011	370947	10/11/2011	5.81
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	370947	10/11/2011	517.82
12713	Zurich Municipal Insurance	Housing Act Advances Rev Acc	Insurance	T3802	370947	10/11/2011	1.79

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
DD payments via cashbook jnl							
COMP SHARE		Standard Deductions	Busy Bees	06068	192003	01/11/11	1913.50
FRANKING		Marmion House	Franking Machine Charges	33035	191745	04/11/11	950.00
FRANKING		Marmion House	Franking Machine Charges	33035	191744	13/10/11	950.00
FRANKING		Marmion House	Franking Machine Charges	33035	191829	14/11/11	950.00
ALLPAY		Income Management	Rent Payment Cards	30370	191832	14/11/11	1579.33
ALLPAY		Cash Collection	Payment Cards	30319	191834	14/11/11	1565.97
CRB		Human Resources	Crp Personnel Checks	32070	192068	16/11/11	676.00
CRB		Human Resources	Crp Personnel Checks	32070	192039	18/10/11	568.00
CAPITA		Council Tax	Bank Charges	45050	191734	24/10/11	637.12
FRANKING		Marmion House	Franking Machine Charges	33035	191729	26/10/11	950.00
COMPANY		Chief Executive	Promotion International Links	35083	191817	27/10/11	171.70
COMPANY		Income Management	Legal Fees	32040	191817	27/10/11	520.00
COMPANY		Mayoralty	Mayoral Vehicle	21004	191817	27/10/11	566.00
COMPANY		Council Tax	Legal Fees	32040	191817	27/10/11	711.00
COMPANY		Training And Development	Executive Management Developme	30264	191817	27/10/11	2209.08
FRANKING		Marmion House	Franking Machine Charges	33035	191730	31/10/11	950.00

Benefits paid in the period

	Benefits	Rent Allowances	55020	November	798222.00
	Benefits	Non HRA Rent Rebates	55021	November	324.00
	Benefits	HRA Rent Rebates	55070	November	826802.00
	Benefits	Council Tax Benefits	57020	November	61423.00

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.