

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS

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
17912	1st Class Hygiene Ltd	Marmion House	Cleaning & Domestic Supplies	16001	359461	30/03/2011	2075.00
17912	1st Class Hygiene Ltd	Public Conveniences	Cleaning & Domestic Supplies	16001	359461	30/03/2011	3000.00
22345	4imprint Direct Ltd	Safer Stronger Communities Fnd	Communications	33001	359678	30/03/2011	1337.50
22345	4imprint Direct Ltd	Safer Stronger Communities Fnd	Communications	33001	359679	30/03/2011	1097.50
18885	A & J Designs (Staffs) Ltd	Public Spaces	Protective Clothing	31010	358105	03/03/2011	840.15
124	A & N Media Finance Services Ltd	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	359709	30/03/2011	468.00
14676	A & N Media Finance Services Ltd	Outside Car Parks	Advertising	35020	358641	17/03/2011	468.00
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	359420	30/03/2011	500.00
59	Adt Fire & Security Plc	Philip Dix Centre	Maintenance And Security	10025	359488	30/03/2011	729.32
59	Adt Fire & Security Plc	Cctv Camera Renewals	Contract Payments	C1130	358256	10/03/2011	2088.00
10590	A-Kleen Cleaning Services	Marmion House	Manual Agency Staff	00171	358809	17/03/2011	531.30
10590	A-Kleen Cleaning Services	Marmion House	Manual Agency Staff	00171	358837	17/03/2011	508.20
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	358809	17/03/2011	531.30
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	358837	17/03/2011	508.20
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	358837	17/03/2011	612.15
22208	Alchemy Expo	Pr And Consultation	Corporate Consultation	30459	357750	24/03/2011	1337.00
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	358360	10/03/2011	478.12
48	All Electric Productions	Assembly Rms 3rd Party Tickets	Performers Fees	35074	358052	03/03/2011	1750.00
22364	Ami Radcliffe	Arts Development	Arts Projects	30352	358680	17/03/2011	846.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	358692	17/03/2011	3560.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	359551	30/03/2011	1450.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	359555	30/03/2011	550.00
5096	Andrew White Fencing Ltd	Tbc Lighting Maintenance	Maintenance Of Water Courses	10010	359555	30/03/2011	1300.00
5096	Andrew White Fencing Ltd	Amington Depot	Fire & Security Arrangement	10018	358693	17/03/2011	1150.00
5096	Andrew White Fencing Ltd	Amington Depot	Equipment Furniture & Material	30101	358376	10/03/2011	460.00
5096	Andrew White Fencing Ltd	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	359134	24/03/2011	720.00
21119	Aoffs Ltd	Nndr Refunds	Account Transactions	T0001	358699	17/03/2011	7715.53
10907	Arriva Midlands Ltd	Concessionary Fares	Bus Passes-Pay'T To Operatr	57030	359051	24/03/2011	91202.47
16475	Arthur Jones Motors Ltd	Nndr Refunds	Account Transactions	T0001	359187	24/03/2011	1710.00
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	358454	10/03/2011	2160.00
21384	Aston Travel	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	359141	24/03/2011	711.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	358673	17/03/2011	6223.26
14247	Audit Commission	General - Business Support	Audit Fee	45020	358673	17/03/2011	3431.41
14247	Audit Commission	Corporate Finance	Best Value Inspection Fee	45021	358673	17/03/2011	693.33
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	358257	10/03/2011	671.54
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	359696	30/03/2011	1460.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	359697	30/03/2011	1620.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	358073	03/03/2011	435.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	358076	03/03/2011	460.38
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	358077	03/03/2011	464.00

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16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	358311	10/03/2011	471.25
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	358735	17/03/2011	464.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	359458	30/03/2011	478.50
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	359550	30/03/2011	471.25
B00420	Barnardos	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	358841	17/03/2011	6250.00
17210	Bary Collings Entertainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	358416	10/03/2011	2181.66
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	358096	03/03/2011	302.76
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	359609	30/03/2011	227.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - 29 Market St - Tic	B0131	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - 29 Market St - Tic	B0131	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	358096	03/03/2011	151.36
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	359609	30/03/2011	151.36
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	358096	03/03/2011	302.72
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	359609	30/03/2011	302.76
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	358096	03/03/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	359609	30/03/2011	75.68
17744	Bes Consulting Ltd	Repairs - General	Water Treatment/Testing	H2111	357957	24/03/2011	1500.00
17744	Bes Consulting Ltd	Repairs - General	Water Treatment/Testing	H2111	359695	30/03/2011	1500.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	357060	10/03/2011	739.00

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25	British Telecommunications Plc	Homelink	Telephones	33040	358075	03/03/2011	818.14
16954	Brotherhood Of Man	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	358361	10/03/2011	1204.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	359117	24/03/2011	8905.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	359232	24/03/2011	1768.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	359705	30/03/2011	969.20
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	359231	24/03/2011	850.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	359237	24/03/2011	2302.00
4428	Buildmark Construction Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	359669	30/03/2011	4870.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	359228	24/03/2011	690.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	359229	24/03/2011	450.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	359230	24/03/2011	490.00
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	358775	17/03/2011	540.00
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Units 150 - 159 Sandy Wa	B0109	359723	30/03/2011	1437.50
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Cottage Walk Shops	B0119	358771	17/03/2011	820.00
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	359114	24/03/2011	2115.00
22213	Butler Reynolds Ltd	Public Spaces	Equipment Furniture & Material	30101	356748	10/03/2011	3031.60
22185	Button Design	Castle Hlf	Professional Fees & Charges	C1110	358012	03/03/2011	2312.00
20061	C Mackenzie	Lottery Play Funds	Educational Materials	30102	359175	24/03/2011	1500.00
20061	C Mackenzie	Castle & Museum	Display & Exhibit. Equipmen	30108	359181	24/03/2011	915.00
20061	C Mackenzie	Lottery Play Funds	Display & Exhibit. Equipmen	30108	359174	24/03/2011	900.00
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	359644	30/03/2011	269.10
4264	Cannock Chase Council	Civil Parking Enforcement	Decriminalised Parking	35015	359644	30/03/2011	8330.75
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	359644	30/03/2011	1531.69
4873	Capita Business Services Limited	Cash Collection	Payment Kiosks	30183	358620	17/03/2011	1799.00
4873	Capita Business Services Limited	Benefits Administration	Other Supplies And Services	30199	358357	17/03/2011	1000.00
4873	Capita Business Services Limited	Benefits Administration	Other Supplies And Services	30199	359599	30/03/2011	2144.14
4873	Capita Business Services Limited	Benefits Administration	Other Supplies And Services	30199	359600	30/03/2011	2920.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	358705	17/03/2011	570.00
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	359719	30/03/2011	24545.00
4873	Capita Business Services Limited	Benefits leg 4 E-Claim	Contract Payments	C2230	358649	17/03/2011	510.00
4873	Capita Business Services Limited	Benefits leg 4 E-Claim	Contract Payments	C2230	358652	17/03/2011	8430.00
20625	Cipfa Business Ltd	Benefits Administration	Other Supplies And Services	30199	359100	24/03/2011	1580.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	359522	30/03/2011	5750.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	359547	30/03/2011	1250.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Decriminalised Parking	35015	357671	10/03/2011	790.72
3255	City Of Stoke On Trent	Civil Parking Enforcement	Decriminalised Parking	35015	357672	10/03/2011	1846.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Decriminalised Parking	35015	358615	30/03/2011	1368.64
3255	City Of Stoke On Trent	Civil Parking Enforcement	Decriminalised Parking	35015	358616	24/03/2011	1846.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Decriminalised Parking	35015	359500	30/03/2011	1846.08
4253	Contract Signs Systems Ltd	Outside Car Parks	Equipment Furniture & Material	30101	357678	10/03/2011	495.00

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21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	358800	17/03/2011	978.36
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	358393	10/03/2011	1168.49
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	359069	24/03/2011	3120.30
18218	Croft Building & Conservation Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	358348	10/03/2011	1537.69
22062	Csc Window Films	Castle & Museum	Repair & Maint. Of Exhibits	30110	359525	30/03/2011	2795.20
8825	Data Save Limited	Solicitor To The Council	Equipment Furniture & Material	30101	359493	30/03/2011	1800.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	358241	10/03/2011	1580.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	358242	10/03/2011	1580.00
20748	Dawsonrentals Sweepers	Insurance Claims	Ic2585 Gx07 Fzd Sweeper Arm	R5899	358238	10/03/2011	1131.32
13635	Dcm Projects Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	358624	17/03/2011	3600.00
D00025	Delaware Communications Plc	Upgrade Elec Wiring07/08-09/10	Miscellaneous	C1160	359189	24/03/2011	4295.54
20101	Deltanet International Limited	Training And Development	E-Induction	30214	359482	30/03/2011	996.00
C01238	Director Of Finance	Street Wardens	Vehicle Hire	21001	359118	24/03/2011	3.62
C01238	Director Of Finance	Caretakers	Equipment Furniture & Material	30101	359118	24/03/2011	30.00
C01238	Director Of Finance	Council Tax	Equipment Furniture & Material	30101	359118	24/03/2011	1.45
C01238	Director Of Finance	Environmental Health	Equipment Furniture & Material	30101	359118	24/03/2011	47.65
C01238	Director Of Finance	Estate Management	Equipment Furniture & Material	30101	359118	24/03/2011	16.66
C01238	Director Of Finance	Mayoralty	Equipment Furniture & Material	30101	359118	24/03/2011	61.53
C01238	Director Of Finance	Pleasure Grounds	Equipment Furniture & Material	30101	359118	24/03/2011	16.45
C01238	Director Of Finance	Solicitor To The Council	Equipment Furniture & Material	30101	359118	24/03/2011	8.32
C01238	Director Of Finance	Sports Development	Equipment Furniture & Material	30101	359118	24/03/2011	0.95
C01238	Director Of Finance	Supported Housing Team	Equipment Furniture & Material	30101	359118	24/03/2011	16.73
C01238	Director Of Finance	Ad Partnership & Comm Dev	Refreshments & Materials	30232	359118	24/03/2011	0.86
C01238	Director Of Finance	Training And Development	Refreshments & Materials	30232	359118	24/03/2011	13.42
C01238	Director Of Finance	Rawlett Sports Centre	Arts Network	30326	359118	24/03/2011	9.30
C01238	Director Of Finance	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	359118	24/03/2011	15.47
C01238	Director Of Finance	Safer Stronger Communities Fnd	Safer Nights & Substance Abuse	30448	359118	24/03/2011	51.55
C01238	Director Of Finance	Lsp/Laa Support	Purchase Of Refreshments	30510	359118	24/03/2011	0.86
C01238	Director Of Finance	Safer Stronger Communities Fnd	Communications	33001	359118	24/03/2011	28.34
C01238	Director Of Finance	General - Business Support	Subsistence	34010	359118	24/03/2011	14.62
C01238	Director Of Finance	Children, Family & Safeguard	Transitional/Set Up Costs	34020	359118	24/03/2011	10.00
C01238	Director Of Finance	Mayoralty	Misc Mayoral Purchases	35046	359118	24/03/2011	34.83
C01238	Director Of Finance	Pr And Consultation	Sector Research	36077	359118	24/03/2011	37.14
C01238	Director Of Finance	Outdoor Events	Christmas Events	36102	359118	24/03/2011	21.92
C01238	Director Of Finance	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	359118	24/03/2011	32.46
21332	Document Output Solutions Uk Ltd	Benefits Administration	Software Support Licences	30153	358834	17/03/2011	760.00
21332	Document Output Solutions Uk Ltd	Council Tax	Software Support Licences	30153	358834	17/03/2011	760.00
D00058	Drayton Manor Park Catering Ltd	Mayoralty	Civic Functions	35060	358024	03/03/2011	6418.25
19426	Dudley Electrical & Plumbing Services Ltd	Disabled Facilities Grant	Renovation Grants	C1860	358750	17/03/2011	4482.50
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	358840	17/03/2011	1370.00

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6	E.On	Amington Depot	Electricity	11010	358603	17/03/2011	1237.86
6	E.On	Ankermoor Court	Electricity	11010	359629	14/04/2011	1423.87
6	E.On	Caretakers	Electricity	11010	359071	24/03/2011	584.04
6	E.On	Miscellaneous Holding A/C	Electricity	11010	359184	24/03/2011	10744.97
6	E.On	Miscellaneous Holding A/C	Electricity	11010	359185	24/03/2011	20411.03
8429	E.On	Industrial Properties	Electricity	11010	358391	10/03/2011	653.01
6	E.On	Ankermoor Court	Electricity	11010	359630	14/04/2011	-7741.37
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	359021	24/03/2011	2299.06
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	359037	24/03/2011	877.95
21581	Earlsmere Limited	Public Spaces	Equipment Furniture & Material	30101	358638	24/03/2011	437.50
22194	Echelon Consultancy Limited	Repairs Contract	Consultants Fees	32050	358736	17/03/2011	1440.00
8591	Edf Energy	Locality Working- Amington	Electricity	11010	359047	24/03/2011	662.13
8591	Edf Energy	Marmion House	Electricity	11010	358326	10/03/2011	3731.02
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	358749	17/03/2011	1278.97
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	357674	10/03/2011	720.00
22264	England & Lyle	Local Development Framework	Local Development Framework	30403	358341	10/03/2011	10000.00
22264	England & Lyle	Development Control	W.C.M.L. Consultants	32055	358342	10/03/2011	1250.00
S00099	Enterprise (Aol) Ltd H4	Tourism & Town Centre (01/11/10	Gift Vouchers	30348	359052	24/03/2011	902.52
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	358403	10/03/2011	1603.64
2296	Espo	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	359410	30/03/2011	1184.00
2296	Espo	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	359433	30/03/2011	444.38
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	358048	03/03/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	358300	10/03/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	358719	17/03/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	359053	24/03/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	359632	30/03/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	359633	30/03/2011	950.00
18340	Fga Consulting Limited	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	359148	24/03/2011	550.00
18340	Fga Consulting Limited	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	358030	03/03/2011	420.00
22447	Forest Costing Services	H R A Summary	Repairs & Maint. Compensation	19021	359690	30/03/2011	1020.00
22119	Friends Of Homestart	Homelessness Strategy	Homelessness Prevention	35167	359686	30/03/2011	7981.00
20006	Friends Of The Arch	Community Development	Amington Heath Initiative	30356	359680	30/03/2011	2000.00
21311	Funky Concepts Ltd	Health Agenda	Life Check	31517	358061	17/03/2011	2390.00
15135	Gb Office Group	Customer Services	Equipment Furniture & Material	30101	359098	30/03/2011	650.26
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	359425	30/03/2011	1700.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	358274	10/03/2011	960.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	358663	24/03/2011	915.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	359209	24/03/2011	720.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	359617	30/03/2011	975.00
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	359577	30/03/2011	600.00

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8635	H R J Gould Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	359597	30/03/2011	800.00
8635	H R J Gould Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	359592	30/03/2011	700.00
21890	H S Jackson & Son (Fencing) Ltd	Repairs - General	Misc. (Non Specific)	H2115	359687	30/03/2011	495.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	357306	03/03/2011	4285.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	357390	03/03/2011	4285.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	358318	10/03/2011	4605.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	358723	17/03/2011	4245.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	359544	30/03/2011	3945.00
6277	Handicare Accessibility Limited	Disabled Facilities Grant	Renovation Grants	C1860	358067	03/03/2011	3939.60
6277	Handicare Accessibility Limited	Disabled Facilities Grant	Renovation Grants	C1860	359540	30/03/2011	4555.00
6277	Handicare Accessibility Limited	Disabled Facilities Grant	Renovation Grants	C1860	359619	30/03/2011	3634.00
21739	Handicare Uk Ltd	Disabled Facilities Adap	Miscellaneous	C1160	357305	03/03/2011	4285.00
21739	Handicare Uk Ltd	Disabled Facilities Adap	Miscellaneous	C1160	357947	03/03/2011	4579.00
21739	Handicare Uk Ltd	Disabled Facilities Adap	Miscellaneous	C1160	358992	24/03/2011	1800.00
21739	Handicare Uk Ltd	Disabled Facilities Adap	Miscellaneous	C1160	359004	24/03/2011	4415.00
21739	Handicare Uk Ltd	Disabled Facilities Grant	Renovation Grants	C1860	358070	03/03/2011	4070.50
21739	Handicare Uk Ltd	Disabled Facilities Grant	Renovation Grants	C1860	358802	17/03/2011	1500.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	359081	24/03/2011	1565.65
22441	Helen Foster	Community Leisure	Grants	34537	359589	30/03/2011	2500.00
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	359120	24/03/2011	450.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	357652	03/03/2011	1117.07
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	359044	24/03/2011	1117.07
20710	Holmes Environmental Health Ltd	Environmental Health	Payments For Temporary Staff	00170	359082	24/03/2011	45.00
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	359049	24/03/2011	795.20
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	359082	24/03/2011	497.50
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Hwc - Marmion House	B0328	358650	17/03/2011	859.78
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	357936	10/03/2011	4127.45
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	358695	17/03/2011	29348.64
22120	Instinctively Green Ltd	Dev. Plan Local & Strategic	Climate Change - Abg	30321	359660	30/03/2011	2493.50
11086	Ioda Limited	Training And Development	Management Development	30204	358008	03/03/2011	686.84
20975	Jade 2003 Ltd T/A Emerald	General - Operations	S/Ware Mtce & Imp	37021	359608	30/03/2011	1250.00
20119	Jo Badger Historic Costumes	Castle Schools Education	Educational Materials	30102	358798	17/03/2011	580.00
20119	Jo Badger Historic Costumes	Lottery Play Funds	Display & Exhibit. Equipmen	30108	358797	17/03/2011	2000.00
19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	359543	30/03/2011	4525.92
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Grant	Renovation Grants	C1860	358068	03/03/2011	8676.00
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Grant	Renovation Grants	C1860	359066	24/03/2011	8818.00
22293	Jpcj Limited	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	359099	24/03/2011	4194.00
K00012	Kalkwik Centre 1383	Income Management	Printing & Stationery External	31510	359157	24/03/2011	947.00
11054	Keep Britain Tidy	Neighbourhood Services	Education/Campaign/Initiatives	35058	359520	30/03/2011	2000.00
11054	Keep Britain Tidy	Public Spaces	Education/Campaign/Initiatives	35058	359520	30/03/2011	2499.00

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1963	Kinsall Green Garage	Advances - Ess Car Loans	Account Transactions	T0001	359151	24/03/2011	6000.00
K00025	Kinson Partners	Public Spaces	Equipment Furniture & Material	30101	359526	30/03/2011	3772.00
10557	Kpr Midlink Ltd	Markets & Street Displays	Sub-Contractors	30176	357926	10/03/2011	1950.00
10557	Kpr Midlink Ltd	Markets & Street Displays	Sub-Contractors	30176	359439	30/03/2011	1950.00
19448	L P Groundworks	Public Spaces	Play Equipment Cyclical Maint	15012	358109	03/03/2011	2100.00
19448	L P Groundworks	Wigginton Pk Play (Lottery)	Miscellaneous	C1160	358110	03/03/2011	1399.00
8074	Lichfield District Council	Staffordshire Hoard	Heritage Devmt Project Funding	30353	358645	17/03/2011	1500.00
L00032	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	358701	17/03/2011	80000.00
4425	Lichfield District Council	Health And Safety	Health And Safety	35049	359613	30/03/2011	5082.71
2974	Local Government Association	Treasury Management	Legal Fees	32040	358094	03/03/2011	4500.00
2974	Local Government Association	Treasury Management	Legal Fees	32040	358767	17/03/2011	12433.78
21162	Lonsdale Print Solutions Ltd	Council Tax	Printing & Stationery External	31510	358713	17/03/2011	1837.00
20716	Marion Blockley	Castle Hlf	Professional Fees & Charges	C1110	359498	30/03/2011	4000.00
4323	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	358297	10/03/2011	1251.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	359701	30/03/2011	750.00
21138	Metalrax Storage	Castle & Museum	Contributn To Accessions Fund	36010	359035	24/03/2011	2434.21
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	358253	10/03/2011	1477.98
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	359532	30/03/2011	1413.38
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	358009	03/03/2011	2705.21
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	358601	17/03/2011	1884.00
M00355	Mitie Property Services (Uk) Ltd	Health And Safety	Chief Executives Office	62040	358598	17/03/2011	447.63
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	359128	24/03/2011	6957.51
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	359557	30/03/2011	90.47
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	359128	24/03/2011	1846.99
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	359128	24/03/2011	25.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	359557	30/03/2011	25.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	359128	24/03/2011	56.72
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	359128	24/03/2011	53.11
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	359557	30/03/2011	107.55
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	359128	24/03/2011	3478.94
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	359557	30/03/2011	5265.54
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	359128	24/03/2011	3385.52
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	359557	30/03/2011	33.75
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	359128	24/03/2011	30.87
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	359557	30/03/2011	1538.17
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	359557	30/03/2011	813.84
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	359557	30/03/2011	194.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	359128	24/03/2011	152.99
M00355	Mitie Property Services (Uk) Ltd	Improvements To Marmion Hse	Miscellaneous	C1160	359703	30/03/2011	24795.00
M00355	Mitie Property Services (Uk) Ltd	Insurance Claims	Si2594 Burst Pipe Anker Valley	R5900	359129	24/03/2011	4967.47

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22164	Modern Mindset Ltd	Electoral Process	Software Support Licences	30153	359443	30/03/2011	3000.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	358779	17/03/2011	750.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	359243	24/03/2011	114378.46
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	359243	24/03/2011	48953.71
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	359243	24/03/2011	5124.54
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	359243	24/03/2011	5856.49
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	359243	24/03/2011	1133.25
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	359243	24/03/2011	513.08
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	359243	24/03/2011	1723.77
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	359243	24/03/2011	342.21
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	359243	24/03/2011	4929.16
22440	Mr D Dawes T/A Djd Plumbing & Heating	Rent Deposits	21 Tamworh Business Centre	R7574	359604	30/03/2011	750.00
11314	Mr Gordon V Smith	Disabled Facilities Adap	Miscellaneous	C1160	358790	17/03/2011	735.00
13939	Mr R Pagliari	Ndr Refunds	Account Transactions	T0001	358044	03/03/2011	507.68
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	358792	17/03/2011	570.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	359026	24/03/2011	845.25
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	358689	17/03/2011	1150.36
22254	Nationwide Windows Ltd	Window/Door Renew 07/08-09/10	Contract Payments	C1130	358694	17/03/2011	39614.02
18972	Neal Desorgher	Children'S Fund	Wages	01101	358055	03/03/2011	200.00
18972	Neal Desorgher	Children'S Fund	Wages	01101	358758	17/03/2011	840.00
18972	Neal Desorgher	Sports Development	Wages	01101	358055	03/03/2011	1760.00
21836	Netvision Ip Ltd	Community Safety	Community Based Crime Initiati	30418	358761	17/03/2011	1529.22
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	358628	17/03/2011	1042.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	359064	24/03/2011	4073.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	358317	10/03/2011	1040.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	359620	30/03/2011	1040.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	359623	30/03/2011	1040.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	359626	30/03/2011	1040.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	358602	17/03/2011	1000.00
5175	Nordic Pioneer Limited	Public Spaces	Graffiti Removal	35061	358239	10/03/2011	6000.00
10975	Nyk Logistics (Uk) Ltd	Ndr Refunds	Account Transactions	T0001	359621	30/03/2011	43736.32
000042	Omega Red Group Ltd	Repairs Contract	Consultants Fees	32050	359685	30/03/2011	1183.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	358765	17/03/2011	2426.10
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	359624	30/03/2011	2331.92
18048	P H Jones Ltd	Gas Heating Renewal 07/08-09/10	Contract Payments	C1130	359007	24/03/2011	9765.02
18048	P H Jones Ltd	Gas Heating Renewal 07/08-09/10	Contract Payments	C1130	359130	24/03/2011	15892.63
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	358382	10/03/2011	3991.07
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	359192	24/03/2011	3590.18
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	358381	10/03/2011	16255.12
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	359191	24/03/2011	3863.17

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18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	359227	24/03/2011	16255.12
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	359242	24/03/2011	8125.11
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	358386	10/03/2011	1220.09
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	359193	24/03/2011	1320.90
H00022	P R Hart	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	359661	30/03/2011	2055.00
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	358606	17/03/2011	1785.71
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	358607	17/03/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	358608	17/03/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	358609	17/03/2011	2272.70
20746	Patrol	Civil Parking Enforcement	Decriminalised Parking	35015	358050	03/03/2011	574.37
22349	Paul Watkins Photography Ltd	Castle Hlf	Professional Fees & Charges	C1110	358755	17/03/2011	700.00
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	359575	30/03/2011	699.63
1868	Pertemps Recruitment Partnership Ltd	Repairs Contract	Temporary Agency Staff	32080	358422	10/03/2011	434.03
1868	Pertemps Recruitment Partnership Ltd	Repairs Contract	Temporary Agency Staff	32080	358762	24/03/2011	456.99
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	358102	03/03/2011	434.03
17897	Phs Direct	Brf Operational Direct Service	Ddr - Marmion House	B0128	359421	30/03/2011	602.16
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	359206	24/03/2011	1345.14
19638	Pickfords Business Moving	Brf Operational Direct Service	Ddr - Marmion House	B0128	359615	30/03/2011	2216.00
22274	Portals To The Past	Staffordshire Hoard	Heritage Devmt Project Funding	30353	358108	03/03/2011	4050.00
20099	Posy Bowl	Mayor'S Civic Ball 2011	Misc Mayoral Purchases	35046	358021	03/03/2011	585.00
22442	Practical Law Company	Solicitor To The Council	Publications	31520	359642	30/03/2011	1800.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	359096	24/03/2011	1110.53
20016	Premier Vanguard Ltd	Tourist Information Service	Ticket Printing Expenses	35104	358340	10/03/2011	770.00
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	358083	03/03/2011	3592.88
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	358084	03/03/2011	3710.13
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	358746	17/03/2011	3651.51
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	358747	17/03/2011	3651.51
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	359474	30/03/2011	2437.13
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	359475	30/03/2011	1909.50
4877	Pricewaterhousecoopers	Corporate Finance	External Support	32054	358674	17/03/2011	5206.00
20317	Provision Limited	Pr And Consultation	Advertising	35020	359681	30/03/2011	4660.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	358703	24/03/2011	1500.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	358704	24/03/2011	1000.00
7541	Rcis	Repairs Contract	Consultants Fees	32050	359014	24/03/2011	1994.00
944	Restart Print Ltd	Partnership Support & Dev	Voluntary & Community Sector	34539	358707	17/03/2011	1030.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	359529	30/03/2011	15419.78
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	359530	30/03/2011	10283.26
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	359517	30/03/2011	430.00
19726	Road Marking Services Ltd	Amington Depot	Equipment Furniture & Material	30101	357943	10/03/2011	2040.00
20432	Roar Marketing Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	358015	03/03/2011	1000.00

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P00260	Royal Mail	Benefits Administration	Postages	33030	358025	03/03/2011	1065.91
P00260	Royal Mail	Benefits Administration	Postages	33030	358789	17/03/2011	1879.26
P00260	Royal Mail	Council Tax	Postages	33030	359046	24/03/2011	5206.62
15678	S T Walker & Duckham Ltd	Castle Hlf	Professional Fees & Charges	C1110	358796	17/03/2011	10293.75
15678	S T Walker & Duckham Ltd	Castle Hlf	Professional Fees & Charges	C1110	358836	17/03/2011	9600.00
22291	Sandon Road Motors	Advances - Ess Car Loans	Account Transactions	T0001	358010	03/03/2011	15000.00
S00501	Sector Treasury Services Limited	Treasury Management	Debt Management Expenses	77070	359499	30/03/2011	5000.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	357676	24/03/2011	435.61
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	357989	24/03/2011	6517.33
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	359612	30/03/2011	2742.98
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	359631	30/03/2011	6517.33
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	359706	30/03/2011	6705.33
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	359534	30/03/2011	-5988.47
18113	Sharpe Pritchard	Procurement	Legal Fees	32040	359531	30/03/2011	2145.00
18113	Sharpe Pritchard	Solicitor To The Council	Legal Fees	32040	359640	30/03/2011	555.00
18113	Sharpe Pritchard	Solicitor To The Council	Legal Fees	32040	359641	30/03/2011	500.00
18113	Sharpe Pritchard	Development Control	Consultants Fees	32050	359639	30/03/2011	1305.00
S00503	Shoosmiths	Income Management	Legal Fees	32040	359694	30/03/2011	750.00
S00503	Shoosmiths	Estate Management	Anti Social Behaviour	35099	358803	17/03/2011	1301.68
S00503	Shoosmiths	General - Operations	Anti Social Behaviour	35099	358803	17/03/2011	1909.47
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	358275	10/03/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	358595	17/03/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	358706	17/03/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	359413	30/03/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	359714	30/03/2011	460.00
21558	Simon Dunn History In The Making	Castle & Museum	Heritage Devmt Project Funding	30353	358654	17/03/2011	1050.00
5388	Sitex Orbis	General Fund Housing	Works In Default Enforcement	10059	358712	24/03/2011	500.00
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	359693	30/03/2011	542.70
10890	Solon Security Ltd	Safer Stronger Communities Fnd	Communications	33001	358631	17/03/2011	1607.50
10890	Solon Security Ltd	Safer Stronger Communities Fnd	Sanctuary Scheme	36107	358666	17/03/2011	937.30
T00049	South Staffordshire College	Training And Development	Nvq Training	30239	359113	24/03/2011	1200.00
T00049	South Staffordshire College	Training And Development	Nvq Training	30239	359112	24/03/2011	-900.00
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	359003	30/03/2011	8855.77
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	359144	24/03/2011	795.58
6688	Southern Electric	Annadale	Gas	11020	359169	24/03/2011	658.71
6688	Southern Electric	Assembly Rooms	Gas	11020	358681	17/03/2011	1111.94
6688	Southern Electric	Glenfield	Gas	11020	359459	30/03/2011	1195.69
6688	Southern Electric	Glenfield	Gas	11020	359510	30/03/2011	615.13
6688	Southern Electric	Marmion House	Gas	11020	359454	30/03/2011	872.85
6688	Southern Electric	Marmion House	Gas	11020	359455	30/03/2011	3546.34

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
6688	Southern Electric	Marmion House	Gas	11020	359456	30/03/2011	2268.06
6688	Southern Electric	Oakendale	Gas	11020	359457	30/03/2011	2206.92
6688	Southern Electric	Philip Dix Centre	Gas	11020	358732	17/03/2011	1003.84
6688	Southern Electric	Philip Dix Centre	Gas	11020	359110	24/03/2011	1085.23
6688	Southern Electric	Philip Dix Centre	Gas	11020	359453	30/03/2011	564.80
6688	Southern Electric	Town Hall	Gas	11020	359013	24/03/2011	790.05
6688	Southern Electric	Women'S Refuge	Gas	11020	358733	17/03/2011	567.05
19573	Speedy Hire Centre (Northern) Ltd	Outdoor Events	Bonfire Night	35231	358642	17/03/2011	430.00
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	358312	10/03/2011	607.32
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	358336	10/03/2011	2750.00
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	359065	24/03/2011	617.26
S00119	Stafford Borough Council	Public Spaces	Purchase Of Plants	30167	358763	24/03/2011	9285.00
19255	Staffordshire And West Midlands Probation Tru	Public Spaces	Supervision Probation Service	30322	359637	30/03/2011	3689.80
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	359006	24/03/2011	5485.12
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	359006	24/03/2011	442.61
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	359527	30/03/2011	37418.81
151	Staffordshire County Council	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	357734	10/03/2011	500.00
151	Staffordshire County Council	Ad Partnership & Comm Dev	Vehicle Hire	21001	359573	30/03/2011	1596.81
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	350727	10/03/2011	1718.33
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	359460	30/03/2011	689.25
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	359514	30/03/2011	10868.56
151	Staffordshire County Council	Pest Control	Transport Costs	21003	359486	30/03/2011	1593.31
151	Staffordshire County Council	Training And Development	Management Development	30204	359033	24/03/2011	4336.45
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	359043	24/03/2011	1550.10
151	Staffordshire County Council	Safer Stronger Communities Fnd	Consumer Srv Com Sfty Off Scc	30368	358651	17/03/2011	3500.00
151	Staffordshire County Council	General - Operations	Prov Of Occup Health Services	30483	359692	30/03/2011	2837.01
151	Staffordshire County Council	Civil Parking Enforcement	Decriminalised Parking	35015	359059	24/03/2011	4000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	359412	30/03/2011	633.25
151	Staffordshire County Council	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	359042	24/03/2011	990.29
151	Staffordshire County Council	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	359527	30/03/2011	11413.49
151	Staffordshire County Council	Belgrave Sports Centre	S.C.C. Contracted Payments	42040	358421	10/03/2011	18000.00
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	359527	30/03/2011	17068.11
151	Staffordshire County Council	Belgrave Swimming Pool	Miscellaneous	C1160	359405	30/03/2011	1540.40
151	Staffordshire County Council	Insurance Claims	Ic2591 Ds57 Csf Icy Rd Collide	R5903	359535	30/03/2011	1271.46
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	359093	24/03/2011	154818.93
8284	Stage Electrics	Assembly Rooms	Equipment Furniture & Material	30101	358622	24/03/2011	828.21
1703	Strand Electoral Management Services Ltd	Electoral Process	Staff Training	30200	359602	30/03/2011	750.00
1703	Strand Electoral Management Services Ltd	Electoral Process	Staff Training	30200	359603	30/03/2011	550.00
19364	Suzy Lamplugh Trust	Safer Stronger Communities Fnd	Communications	33001	358644	17/03/2011	658.00
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	359155	24/03/2011	1811.02

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	359158	24/03/2011	3410.95
22339	Tacade	Safer Stronger Communities Fnd	Communications	33001	358658	30/03/2011	1135.65
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions	34510	359431	30/03/2011	1928.57
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions	34510	359431	30/03/2011	1930.00
9784	Tamworth Council For Voluntary Service	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	358678	17/03/2011	4960.75
8295	Tamworth Credit Union	Income Management	Local Economy/Social Inclusion	30409	359210	24/03/2011	2500.00
T00305	Teleshore Uk Ltd	Cemeteries	Equipment Furniture & Material	30101	358604	17/03/2011	1410.00
T00305	Teleshore Uk Ltd	Cemeteries	Equipment Furniture & Material	30101	359058	30/03/2011	1041.00
T00305	Teleshore Uk Ltd	Cemeteries	Repair & Maintenance Monuments	30144	359470	30/03/2011	3565.00
T00305	Teleshore Uk Ltd	Cemeteries	Equipment Furniture & Material	30101	359721	30/03/2011	-1410.00
696	Terry Group Limited	Disabled Facilities Grant	Renovation Grants	C1860	359539	30/03/2011	3250.00
16124	The Bridgeman Art Library	Castle & Museum	Heritage Devmt Project Funding	30353	358653	17/03/2011	445.00
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	359645	30/03/2011	520.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	358232	10/03/2011	675.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	359659	30/03/2011	858.00
11891	Thomas Guys Charity	System Cost Centre	Debtors Refunds	X0184	358369	10/03/2011	943.80
T00156	Tlo Electrical Services Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	358011	03/03/2011	486.00
T00156	Tlo Electrical Services Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	359722	30/03/2011	3100.00
T00118	Tolputt Keeton	Benefits Administration	Printing & Stationery External	31510	357748	03/03/2011	510.00
U00014	Unison	Standard Deductions	Unison.	06030	359076	24/03/2011	1739.45
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	358001	03/03/2011	638.64
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	358760	17/03/2011	568.68
5003	Victim Support Staffordshire	Safer Stronger Communities Fnd	Victim Support Carnegie Drop I	35192	358675	17/03/2011	2000.00
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	358455	10/03/2011	52.32
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	359186	24/03/2011	32.82
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	358455	10/03/2011	48.46
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	359186	24/03/2011	59.64
27	Virgin Media Payments Ltd	Belgrave Sports Centre	Telephones	33040	358455	10/03/2011	79.89
27	Virgin Media Payments Ltd	Belgrave Sports Centre	Telephones	33040	359186	24/03/2011	49.54
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	358455	10/03/2011	176.20
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	359186	24/03/2011	172.35
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	358455	10/03/2011	38.00
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	359186	24/03/2011	36.56
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	358455	10/03/2011	48.20
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	359186	24/03/2011	78.30
27	Virgin Media Payments Ltd	Homelink	Telephones	33040	358455	10/03/2011	28.19
27	Virgin Media Payments Ltd	Homelink	Telephones	33040	359186	24/03/2011	8.76
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	358455	10/03/2011	13.35
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	359186	24/03/2011	14.06
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	358455	10/03/2011	318.12

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	359186	24/03/2011	293.43
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	358455	10/03/2011	20.97
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	359186	24/03/2011	18.67
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	358455	10/03/2011	10.15
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	359186	24/03/2011	7.96
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	358455	10/03/2011	66.05
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	359186	24/03/2011	66.15
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	358455	10/03/2011	6.11
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	359186	24/03/2011	6.47
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	358455	10/03/2011	96.78
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	359186	24/03/2011	98.91
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	358455	10/03/2011	4290.87
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	359186	24/03/2011	4197.58
20103	Virtual Mail Room	Council Tax	Printing & Stationery External	31510	359045	24/03/2011	1470.00
15089	Vision Management Systems	Public Spaces	Equipment Furniture & Material	30101	358060	03/03/2011	2500.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	359127	24/03/2011	776.45
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	356747	10/03/2011	1030.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	358385	10/03/2011	1300.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	359618	30/03/2011	590.00
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	359132	24/03/2011	103632.69
18049	Wates Construction Ltd	Improve Sheltered Schemes	Contract Payments	C1130	359671	30/03/2011	939.37
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	359131	24/03/2011	220647.75
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	359133	24/03/2011	53570.95
18049	Wates Construction Ltd	Improve Sheltered Schemes	Miscellaneous	C1160	359670	30/03/2011	430.62
8252	Wendy Fair Markets	Markets & Street Displays	General Market	41046	358299	10/03/2011	10693.67
20973	Wessex Archaeology Ltd	Castle Hlf	Professional Fees & Charges	C1110	358259	17/03/2011	2800.00
W00013	Westholme Ltd	Disabled Facilities Adap	Miscellaneous	C1160	358994	24/03/2011	2555.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	358640	17/03/2011	778.38
W00065	Wildan Sign Services Ltd In Liquidation	Nndr Refunds	Account Transactions	T0001	359588	30/03/2011	846.16
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	359505	30/03/2011	541.21
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	358072	03/03/2011	3740.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	358404	10/03/2011	7000.00
20479	Workshop Network	Arts Development	Schools Development	30325	358990	24/03/2011	700.00
Z00582	Zurich Municipal	Repairs Contract	Liability Insurance Excess	35012	358764	17/03/2011	963.00

Payment made by Direct Debit

FRANKING	Marmion House	Franking Machine Charges	33035	183801	02/03/11	950.00
COMPSHARE INV1111606	Standard Deductions	Busy Bees	06068	183826	02/03/11	2478.00
FRANKING	Marmion House	Franking Machine Charges	33035	183802	03/03/11	950.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
FRANKING	Marmion House	Marmion House	Franking Machine Charges	33035	183803	04/03/11	950.00
FRANKING	Marmion House	Marmion House	Franking Machine Charges	33035	183717	07/02/11	950.00
FRANKING	Marmion House	Marmion House	Franking Machine Charges	33035	183958	11/03/11	950.00
ALLPAY 160252	Income Management	Income Management	Rent Payment Cards	30370	183969	14/03/11	1383.67
FRANKING	Marmion House	Marmion House	Franking Machine Charges	33035	183959	16/03/11	950.00
FRANKING	Marmion House	Marmion House	Franking Machine Charges	33035	184078	18/03/11	950.00
FRANKING	Marmion House	Marmion House	Franking Machine Charges	33035	184172	23/03/11	950.00
COMPANY BARCLAYCD	Council Tax	Council Tax	Legal Fees	32040	183793	28/02/11	807.00
COMPANY BARCLAYCD	Income Management	Income Management	Legal Fees	32040	183793	28/02/11	1105.00
FRANKING	Marmion House	Marmion House	Franking Machine Charges	33035	184191	30/03/11	950.00

Benefits paid in the period

Benefits	Rent Allowances	55020	March	793236.60
Benefits	Non HRA Rent Rebates	55021	March	787.36
Benefits	HRA Rent Rebates	55070	March	604075.40
Benefits	Council Tax Benefits	57020	March	314370.40

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.

