

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - Sept 2011

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
22234	1st & 4most Solutions Ltd	Nndr Refunds	Account Transactions	T0001	368287	15/09/2011	943.70
16892	2e2 Ltd	Nndr Refunds	Account Transactions	T0001	368624	22/09/2011	881.20
124	A & N Media Finance Services Ltd	Community Leisure	Sport Developmt Project Funding	30351	368844	29/09/2011	979.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	368317	15/09/2011	950.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	368318	15/09/2011	1800.00
125	Aa Media Limited	Staffordshire Hoard	Heritage Devmt Project Funding	30353	367802	15/09/2011	504.00
22796	Adgiftsonline Limited	Think Local Partnership	Promotion & Marketing	35022	368159	15/09/2011	1094.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Market St Shops	B0116	368309	15/09/2011	673.07
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	368929	29/09/2011	703.59
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	368518	22/09/2011	2998.21
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	368977	29/09/2011	668.58
59	Adt Fire & Security Plc	Community Safety	Contract Payments	C1130	368181	15/09/2011	2017.52
59	Adt Fire & Security Plc	Community Safety	Contract Payments	C1130	368182	15/09/2011	16015.97
59	Adt Fire & Security Plc	Community Safety	Contract Payments	C1130	368183	15/09/2011	3820.18
59	Adt Fire & Security Plc	Community Safety	Contract Payments	C1130	368184	15/09/2011	6608.04
59	Adt Fire & Security Plc	Community Safety	Contract Payments	C1130	368185	15/09/2011	434.12
22820	Age Uk	Nndr Refunds	Account Transactions	T0001	368288	15/09/2011	1930.59
10590	A-Kleen Cleaning Services	Marmion House	Cleaning & Domestic Supplies	16001	367829	08/09/2011	924.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	368220	15/09/2011	1375.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	369003	29/09/2011	3460.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	369005	29/09/2011	1240.00
5096	Andrew White Fencing Ltd	Repairs - General	Planned Maintenance	H3101	368247	15/09/2011	640.00
22750	Atlantic Umbrella Company Limited	Environmental Health	Payments For Temporary Staff	00170	368150	15/09/2011	2898.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	368553	22/09/2011	5142.86

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14247	Audit Commission	General - Business Support	Audit Fee	45020	368553	22/09/2011	3233.14
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	368991	29/09/2011	476.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	368637	22/09/2011	900.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	368638	22/09/2011	1035.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	368639	22/09/2011	1115.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	367733	22/09/2011	471.25
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	367735	08/09/2011	474.88
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	367737	08/09/2011	471.25
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	367909	22/09/2011	482.13
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	368536	22/09/2011	482.13
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	368828	06/10/2011	489.38
16893	Badenoch & Clark	St George'S Way	Payments For Temporary Staff	00170	367734	08/09/2011	525.63
16893	Badenoch & Clark	St George'S Way	Payments For Temporary Staff	00170	367736	08/09/2011	522.00
16893	Badenoch & Clark	St George'S Way	Payments For Temporary Staff	00170	367740	08/09/2011	536.50
P00169	Balloons & Tunes	Outdoor Events	Summer Events	36103	367935	08/09/2011	650.00
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	368178	15/09/2011	5921.00
12879	Big Bear Music Agency	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	368258	15/09/2011	1500.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	368840	29/09/2011	585.35
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	368664	29/09/2011	1014.00
25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	368966	29/09/2011	723.08
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	367875	08/09/2011	11150.00
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	367876	08/09/2011	2580.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	368301	15/09/2011	542.00
4428	Buildmark Construction Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	369007	29/09/2011	1649.00

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4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	368315	15/09/2011	1406.00
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	368270	15/09/2011	1210.00
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	368272	15/09/2011	1997.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	368221	15/09/2011	1643.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	368222	15/09/2011	1370.00
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	367731	08/09/2011	299.63
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	367732	08/09/2011	299.63
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	367731	08/09/2011	7791.36
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	367732	08/09/2011	8920.65
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	367731	08/09/2011	1874.25
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	367732	08/09/2011	1932.49
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	367731	08/09/2011	908.64
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	367732	08/09/2011	908.07
22819	Cb Richard Ellis Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	368629	22/09/2011	750.00
424	Chubb Electronic Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	368930	29/09/2011	2452.68
13350	Chubb Fire Limited	Philip Dix Centre	Maintenance And Security	10025	367859	08/09/2011	552.02
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	368679	22/09/2011	7671.80
C00065	Citizens Advice Bureau	Voluntary Sector	Grants - L.Govt Act'72 C.A.B	57010	368839	29/09/2011	15000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	368546	22/09/2011	1760.75
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	368547	22/09/2011	1200.64
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	368938	29/09/2011	7070.95
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	368938	29/09/2011	47023.60
11077	Civica Uk Limited	Ict	Application Software	33140	367846	22/09/2011	500.00
22771	Classic Plumbing Ltd	Home Repair Assistance Grant	Renovation Grants	C1860	368976	29/09/2011	1791.00

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21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	368319	15/09/2011	2750.67
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	368867	29/09/2011	529.84
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	368964	29/09/2011	2052.74
22661	Cox Turner Morse	Public Spaces	Sub-Contractors	30176	368330	15/09/2011	430.00
22661	Cox Turner Morse	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	367816	08/09/2011	4004.00
22661	Cox Turner Morse	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	367817	22/09/2011	1920.00
22661	Cox Turner Morse	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	367818	08/09/2011	550.00
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	368631	22/09/2011	1673.90
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	367915	08/09/2011	1817.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	367916	08/09/2011	1817.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	367786	08/09/2011	4250.00
C01238	Director Of Finance	Locality Working- Stonydelph	Fire & Security Arrangement	10018	368691	22/09/2011	10.00
C01238	Director Of Finance	General Fund Housing	Works In Default Enforcement	10059	368691	22/09/2011	13.72
C01238	Director Of Finance	Locality Working- Belgrave	Casual Travelling Expenses	25020	368691	22/09/2011	8.33
C01238	Director Of Finance	Annadale	Equipment Furniture & Material	30101	368691	22/09/2011	12.49
C01238	Director Of Finance	Caretakers	Equipment Furniture & Material	30101	368691	22/09/2011	52.41
C01238	Director Of Finance	Ellerbeck Hostel	Equipment Furniture & Material	30101	368691	22/09/2011	10.50
C01238	Director Of Finance	Estate Management	Equipment Furniture & Material	30101	368691	22/09/2011	19.50
C01238	Director Of Finance	General - Business Support	Equipment Furniture & Material	30101	368691	22/09/2011	2.50
C01238	Director Of Finance	General - Operations	Equipment Furniture & Material	30101	368691	22/09/2011	2.50
C01238	Director Of Finance	Pleasure Grounds	Equipment Furniture & Material	30101	368691	22/09/2011	23.24
C01238	Director Of Finance	Street Wardens	Equipment Furniture & Material	30101	368691	22/09/2011	3.33
C01238	Director Of Finance	Public Spaces	Stores Issues	30175	368691	22/09/2011	18.02
C01238	Director Of Finance	Locality Working- Stonydelph	Refreshments & Materials	30232	368691	22/09/2011	16.60

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C01238	Director Of Finance	Training And Development	Refreshments & Materials	30232	368691	22/09/2011	17.63
C01238	Director Of Finance	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	368691	22/09/2011	80.00
C01238	Director Of Finance	Assembly Rooms	Refundable Deposits	30540	368691	22/09/2011	59.50
C01238	Director Of Finance	Locality Working- Stonydelph	Printing & Stationery External	31510	368691	22/09/2011	2.50
C01238	Director Of Finance	General - Business Support	Subsistence	34010	368691	22/09/2011	18.27
C01238	Director Of Finance	Tenant Partipation	Support -Tenant Consultation	35027	368691	22/09/2011	50.92
C01238	Director Of Finance	Community Development	Education/Campaign/Initiatives	35058	368691	22/09/2011	37.83
C01238	Director Of Finance	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	368691	22/09/2011	8.25
C01238	Director Of Finance	Public Spaces	Britain In Bloom	35220	368691	22/09/2011	17.41
22770	Display Wizard	Staffordshire Hoard	Heritage Devmt Project Funding	30353	367827	08/09/2011	911.00
21332	Document Output Solutions Uk Ltd	Benefits Administration	Software Support Licences	30153	368831	29/09/2011	999.50
21332	Document Output Solutions Uk Ltd	Council Tax	Software Support Licences	30153	368831	29/09/2011	520.50
19426	Dudley Electrical & Plumbing Services Ltd	Disabled Facilities Grant	Renovation Grants	C1860	368307	15/09/2011	4155.00
19426	Dudley Electrical & Plumbing Services Ltd	Disabled Facilities Grant	Renovation Grants	C1860	368879	29/09/2011	4491.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	367907	08/09/2011	1455.00
6	E.On	Amington Depot	Electricity	11010	368332	15/09/2011	1059.79
6	E.On	Miscellaneous Holding A/C	Electricity	11010	368683		683.40
6	E.On	Miscellaneous Holding A/C	Electricity	11010	368690		4577.92
8591	Edf Energy	Locality Working- Amington	Electricity	11010	368583	22/09/2011	737.88
8591	Edf Energy	Marmion House	Electricity	11010	368871	29/09/2011	3087.12
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	368647	22/09/2011	762.03
16215	Eltom Print Ltd	Castle & Museum	Tourism - Product Developm	34553	367813	08/09/2011	575.00
19353	Energy Team (Uk) Ltd	Asset Management - Admin.	Energy Performance Certificate	11050	367221	08/09/2011	600.00
19353	Energy Team (Uk) Ltd	Asset Management - Admin.	Energy Performance Certificate	11050	367953	08/09/2011	900.00

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2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	367780	08/09/2011	1070.06
F00096	Fordwater Pumping Supplies Ltd	Repairs - General	Water Pumps High Rise	H2109	368829	29/09/2011	1414.40
22111	G4s Secure Solutions (Uk) Ltd	Staffordshire Hoard	Hire Of Security	35124	367918	08/09/2011	5616.00
22638	Glhs Ltd	Strategic Housing	Housing Strategy Statement	31511	368645	22/09/2011	3494.50
22842	Goodchilds Estate Agents & Lettings	Homelessness Prevention	Bond Scheme	35170	368864	29/09/2011	510.00
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	368519	22/09/2011	630.00
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	368561	22/09/2011	630.00
8635	H R J Gould Ltd	Estate Management	Anti Social Behaviour	35099	366175	08/09/2011	1850.00
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Masefield Drive Shops	B0121	368224	15/09/2011	985.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	366503	08/09/2011	1745.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	366797	08/09/2011	2040.00
2003	Harvest Home Improvements	Home Repair Assistance Grant	Renovation Grants	C1860	368671	22/09/2011	3576.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	367894	22/09/2011	1090.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	367895	22/09/2011	4020.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	368602	22/09/2011	1416.17
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	368680	29/09/2011	1175.00
21481	Historical Promotions & Event Management	Staffordshire Hoard	Performers Fees	35074	368688	22/09/2011	4500.00
21481	Historical Promotions & Event Management	Outdoor Events	Summer Events	36103	368688	22/09/2011	1850.00
18748	Hobday Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	365984	15/09/2011	496.50
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	368549	22/09/2011	500.00
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	367986	08/09/2011	1527.87
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	367912	22/09/2011	887.90
1403	Hqn Limited	General - Business Support	Staff Training	30200	368676	22/09/2011	439.00
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	368915	29/09/2011	30931.59

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19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	367785	08/09/2011	3549.53
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Adap	Miscellaneous	C1160	366542	08/09/2011	8673.00
K00012	Kalkwik Centre 1383	Allocations	Printing & Stationery External	31510	366297		420.00
K00012	Kalkwik Centre 1383	Income Management	Printing & Stationery External	31510	368896		570.00
19026	Kind Design Ltd	Safer Stronger Communities Fnd	Supporting People	35009	367904	08/09/2011	421.80
20009	Lee Brothers Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	367855	08/09/2011	560.04
22748	Logotek Limited	Public Spaces	Protective Clothing	31010	367841	08/09/2011	490.00
22450	Lsd Promotions Limited	Outdoor Events	Summer Events	36103	368157	15/09/2011	1625.00
20172	Lyons Davidson Solicitors	Human Resources	Legal Fees	32040	368943	29/09/2011	477.00
M00314	M.E.L. Research Limited	Ad Strategic Planning & Dev	Consultants Fees	32050	368823	29/09/2011	5077.00
M00314	M.E.L. Research Limited	Locality Working- Glascote	Education/Campaign/Initiatives	35058	367831	08/09/2011	3018.00
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	368261	06/10/2011	600.00
M00104	Mercian Ward Community Association	Electoral Process	Rents	12010	368322	15/09/2011	300.00
M00104	Mercian Ward Community Association	Referendum 2011	Hire Of Premises	R8307	368322	15/09/2011	300.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	367927	15/09/2011	1239.62
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	368560	22/09/2011	2947.25
20797	Miss Aimee Wilson	Community Leisure	Grant Tamworth Sport Counci	34532	367992	08/09/2011	600.00
13083	Mitchells & Butlers Retail Ltd	Nndr Refunds	Account Transactions	T0001	368290	15/09/2011	2252.88
13083	Mitchells & Butlers Retail Ltd	Nndr Refunds	Account Transactions	T0001	368291	15/09/2011	4916.87
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	368316	15/09/2011	635.49
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	368316	15/09/2011	106.71
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	368316	15/09/2011	280.92
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	368316	15/09/2011	93.23
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	368316	15/09/2011	86.54

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M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	368316	15/09/2011	1992.78
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	368316	15/09/2011	195.92
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	368316	15/09/2011	56.25
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	368316	15/09/2011	135.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	368316	15/09/2011	103.68
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	368316	15/09/2011	948.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	368316	15/09/2011	248.75
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	368316	15/09/2011	56.25
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	368316	15/09/2011	248.00
18780	Montana Events Ltd	Outdoor Events	Summer Events	36103	367826	08/09/2011	1200.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	368327	15/09/2011	770.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	368916	29/09/2011	149433.10
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	368916	29/09/2011	22732.50
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	368916	29/09/2011	1511.68
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	368916	29/09/2011	1724.16
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	368916	29/09/2011	1421.42
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	368916	29/09/2011	1032.92
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	368916	29/09/2011	579.84
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	368916	29/09/2011	6703.06
19631	Mr D Eldridge	Assembly Rooms	Performers Fees	35074	367825	08/09/2011	500.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Local Development Framework	Local Development Framework	30403	368248	15/09/2011	1600.00
21673	Nam	Outdoor Events	Community Events	35232	360170	22/09/2011	800.00
7998	National Express Ltd	Shop Trading Account	Split Profit Event Ticket Sale	38002	368151	15/09/2011	956.45
7998	National Express Ltd	Shop Trading Account	Commission On Sales	83149	368151	15/09/2011	-78.57

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22254	Nationwide Windows Ltd	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	368223	15/09/2011	2568.15
22725	Navca	Community Development	Education/Campaign/Initiatives	35058	368311	22/09/2011	570.00
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	368558	29/09/2011	994.86
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	367843	08/09/2011	3918.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	368192	15/09/2011	1000.00
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	368675	22/09/2011	1409.00
22714	Office Depot	Marmion House	Equipment Furniture & Material	30101	368569	22/09/2011	1340.80
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	368278	15/09/2011	2357.09
17270	P Breal Building Services	Disabled Facilities Grant	Renovation Grants	C1860	368627	22/09/2011	3818.18
H00022	P R Hart	Public Spaces	Equipment Furniture & Material	30101	368999	29/09/2011	476.00
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	367880	22/09/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	367881	22/09/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	367882	22/09/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	367883	22/09/2011	2272.70
22644	Peter Johnson Entertainments Ltd	Outdoor Events	Summer Events	36103	367884	08/09/2011	470.00
21742	Peugeot Financial Services	Advances Car Loans	Account Transactions	T0001	368590	22/09/2011	6113.46
17897	Phs Direct	Public Conveniences	Cleaning & Domestic Supplies	16001	367781	08/09/2011	682.66
17897	Phs Direct	Assembly Rooms	Contract Cleaning	16020	367837	08/09/2011	972.02
2664	Pilat Europe Limited	Human Resources	Job Evaluation Software	30423	368138	15/09/2011	600.00
22274	Portals To The Past	Staffordshire Hoard	Heritage Devmt Project Funding	30353	367824	08/09/2011	2600.00
22274	Portals To The Past	Staffordshire Hoard	Heritage Devmt Project Funding	30353	368194	15/09/2011	4050.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	367768	08/09/2011	418.36
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	367480	08/09/2011	1110.53
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	368566	22/09/2011	1110.53

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20016	Premier Vanguard Ltd	Tourist Information Service	Ticket Printing Expenses	35104	368170	15/09/2011	770.00
10830	Preservation Equipment Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	368167	22/09/2011	1336.70
10830	Preservation Equipment Limited	Castle & Museum	Contributn To Accessions Fund	36010	367867	15/09/2011	1240.75
20389	Pressalit Care Plc	Disabled Facilities Grant	Renovation Grants	C1860	368516	22/09/2011	5932.87
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	367964	08/09/2011	1993.25
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	368335	15/09/2011	650.56
10671	Prs	Assembly Rooms	Ppl/Prs Licences	35127	367838	08/09/2011	810.36
10671	Prs	Assembly Rooms	Ppl/Prs Licences	35127	367839	08/09/2011	508.20
22672	R E Lloyd	Public Spaces	Equipment Furniture & Material	30101	367947	08/09/2011	780.00
9460	Rainbow International	Repairs - General	Misc. (Non Specific)	H2115	368881	29/09/2011	450.00
22804	REDACTED PERSONAL DATA	Income Management	Compensation	35118	367963	08/09/2011	3735.00
22832	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	368595	22/09/2011	541.51
944	Restart Print Ltd	Staffordshire Hoard	Heritage Devmt Project Funding	30353	367932	08/09/2011	1818.00
944	Restart Print Ltd	Policy And Review	Annual Review And Report	30475	368313	15/09/2011	607.00
944	Restart Print Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	367851	08/09/2011	1350.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	368526	22/09/2011	7453.55
20432	Roar Marketing Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	367905	08/09/2011	1000.00
R00206	Rocom Limited	Customer Services	Line Rental Main Switchboard	33045	367938	08/09/2011	1789.75
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	368265	15/09/2011	178.50
P00260	Royal Mail	Benefits Administration	Postages	33030	367944	08/09/2011	773.36
22	Royal Mail	Marmion House	Response Service	33037	368978	29/09/2011	750.00
5346	Rst Midlands	Home Repair Assistance Grant	Renovation Grants	C1860	368628	22/09/2011	4589.99
5346	Rst Midlands	Home Repair Assistance Grant	Renovation Grants	C1860	369131	06/10/2011	1272.00
18183	S Thursfield	Staffordshire Hoard	Heritage Devmt Project Funding	30353	367925	08/09/2011	1365.00

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17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	367919	08/09/2011	695.50
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	366767	08/09/2011	600.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	367478	08/09/2011	1250.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	367766	08/09/2011	640.00
17744	Saferspaces Ltd	Repairs - General	Asbestos Surveys	H2118	368201	29/09/2011	2925.00
17744	Saferspaces Ltd	Repairs - General	Asbestos Surveys	H2118	368570	29/09/2011	2025.00
17744	Saferspaces Ltd	Repairs - General	Asbestos Surveys	H2118	368884	29/09/2011	6300.00
21361	Schneider Electric Buildings Uk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	367948	08/09/2011	11560.94
5735	Service Point Uk Accounts	Castle & Museum	Heritage Devmt Project Funding	30353	367917	15/09/2011	732.50
13432	Sgm Contracts Llp	Tree Maintenance	Vehicle Hire	21001	367848	08/09/2011	0.00
13432	Sgm Contracts Llp	Tree Maintenance	Vehicle Hire	21001	369121	06/10/2011	0.00
13432	Sgm Contracts Llp	Public Spaces	Transport Costs	21003	367771	15/09/2011	509.68
13432	Sgm Contracts Llp	Public Spaces	Transport Costs	21003	368191	15/09/2011	1294.78
13432	Sgm Contracts Llp	Public Spaces	Transport Costs	21003	368937	29/09/2011	833.54
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	367848	08/09/2011	6890.33
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	369121	06/10/2011	6890.33
13432	Sgm Contracts Llp	B.E.H.O. Department	Ic2624 Ix54 Dwy Broken Blades	R5906	367866	22/09/2011	3927.01
13432	Sgm Contracts Llp	Insurance Claims	Ic2617 Aebi Hit Pillar	R5907	368237	15/09/2011	1538.91
S00503	Shoosmiths	Repairs Contract	Consultants Fees	32050	368323	15/09/2011	1968.50
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	367869	08/09/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	368135	15/09/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	368556	22/09/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	368842	29/09/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	368890	06/10/2011	460.00

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G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	368926	29/09/2011	478.34
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	368992	29/09/2011	17692.50
21258	Social Research Associates Ltd	Community Development	Education/Campaign/Initiatives	35058	367110	22/09/2011	3000.00
T00049	South Staffordshire College	Training And Development	Post Entry Training	30231	367941	08/09/2011	950.00
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	368972	29/09/2011	516.60
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	367981	08/09/2011	855.86
S00553	South Staffs Water Plc	Marmion House	Water Charges Metered	14010	368140	15/09/2011	923.91
S00553	South Staffs Water Plc	Marmion House	Sewerage & Environment Charge	14030	368140	15/09/2011	1211.17
19573	Speedy Hire Centre (Northern) Ltd	Outdoor Events	Summer Events	36103	367885	29/09/2011	683.60
19255	Staffordshire And West Midlands Probation Tru	Public Spaces	Supervision Probation Service	30322	368139	15/09/2011	1092.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	368934	29/09/2011	12301.03
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	368245	15/09/2011	72425.00
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	367612	08/09/2011	2076.10
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	368172	15/09/2011	1244.80
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	368174	15/09/2011	1260.05
14053	Staffordshire Pension Fund	Standard Deductions	Superannuation	05060	368615	22/09/2011	155028.39
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	367789	08/09/2011	5446.00
18043	Startin Tractors Ltd	Public Spaces	Britain In Bloom	35220	368175	15/09/2011	740.00
18043	Startin Tractors Ltd	Public Spaces	Britain In Bloom	35220	368662	22/09/2011	740.00
1703	Strand Electoral Management Services Ltd	Electoral Process	Software Support Licences	30153	368530	29/09/2011	500.00
22772	Superior Gas Services Ltd	Home Repair Assistance Grant	Renovation Grants	C1860	368306	15/09/2011	2364.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	368596	22/09/2011	9543.63
22761	Tamworth Canoe Club	Community Leisure	Grants	34537	367991	08/09/2011	2012.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	367985	08/09/2011	1490.00

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T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	368163	15/09/2011	1730.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	368979	29/09/2011	2010.00
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	368240	15/09/2011	2249.75
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	368242	15/09/2011	7749.50
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	368944	29/09/2011	1750.00
22754	Technology Hive Ltd	Corporate Finance	Business Development	35227	367115	08/09/2011	6000.00
21077	The British Museum Company Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	368162	15/09/2011	1050.00
21077	The British Museum Company Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	368582	22/09/2011	700.00
7105	The Carole Group	Castle Shop Trading Account	Purch Stock Retail	30160	367850	08/09/2011	578.84
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	367914	22/09/2011	595.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	368239	22/09/2011	595.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	368667	29/09/2011	595.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	368924	29/09/2011	595.00
10499	The Storytellers Theatre Company	Outdoor Events	Community Events	35232	368563	22/09/2011	750.00
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforcement	30474	368636		1000.00
5630	Trowers & Hamlins Llp	Repairs Contract	Consultants Fees	32050	368324	15/09/2011	500.00
37	Tunstall Healthcare (Uk) Limited	Upgrade Homelink Equipment	Contract Payments	C1130	367730	08/09/2011	13986.47
37	Tunstall Healthcare (Uk) Limited	Highrise Lift Refurb	Miscellaneous	C1160	367282	08/09/2011	1025.13
22764	Ultrasound Productions Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	368359	15/09/2011	6464.17
U00014	Unison	Standard Deductions	Unison.	06030	368597	22/09/2011	1633.45
14539	Upton Engineering & Sons Ltd	Repairs - General	Misc. (Non Specific)	H2115	367535	29/09/2011	950.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	366841	15/09/2011	642.09
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	368145	22/09/2011	736.38
V00005	Viking Direct Ltd	General - Business Support	Equipment Furniture & Material	30101	367156	08/09/2011	734.04

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27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	368589	22/09/2011	37.74
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	368589	22/09/2011	38.78
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	368589	22/09/2011	164.70
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	368589	22/09/2011	48.10
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	368589	22/09/2011	38.21
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	368589	22/09/2011	13.06
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	368589	22/09/2011	83.40
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	368589	22/09/2011	13.35
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	368589	22/09/2011	277.43
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	368589	22/09/2011	17.03
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	368589	22/09/2011	7.26
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	368589	22/09/2011	63.73
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	368589	22/09/2011	28.55
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	368589	22/09/2011	7.15
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	368589	22/09/2011	3698.67
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	368196	15/09/2011	466.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	367842	08/09/2011	850.00
H00028	W.H.Horton (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	368623	22/09/2011	1439.18
18034	Warkton Roofing	Roof Rep & Replace 07/08	Contract Payments	C1130	368652	22/09/2011	5247.00
18034	Warkton Roofing	Repairs - General	Planned Maintenance	H3101	367946	08/09/2011	473.00
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	368650	22/09/2011	59627.53
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	368650	22/09/2011	38078.65
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	368650	22/09/2011	73142.26
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	368650	22/09/2011	25170.11

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18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	368650	22/09/2011	4660.17
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	368650	22/09/2011	2150.85
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	368650	22/09/2011	7527.96
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Removal Of Asbestos	C1170	368650	22/09/2011	3584.74
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	368650	22/09/2011	15213.26
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	368650	22/09/2011	7021.50
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	368650	22/09/2011	24575.26
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	368650	22/09/2011	11702.50
11296	West Midlands Councils	Training And Development	Management Development	30204	368641	22/09/2011	500.00
W00016	Westair Reproductions Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	368524	22/09/2011	681.50
22840	Wlc Logistics Ltd	Nndr Refunds	Account Transactions	T0001	368658	22/09/2011	1026.78
C00008	Wolterskluwer (Uk) Limited	Payroll & Admin Support	Subscriptions - Corporate	34511	368257	15/09/2011	572.45
Z00582	Zurich Municipal	Amington Depot	Liability Insurance Excess	35012	368616	22/09/2011	575.00
Z00582	Zurich Municipal	General - Operations	Liability Insurance Excess	35012	368616	22/09/2011	12275.75
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	368616	22/09/2011	2381.72
Z00582	Zurich Municipal	Recycling	Liability Insurance Excess	35012	368616	22/09/2011	-2749.00
Z00582	Zurich Municipal	Repairs Contract	Liability Insurance Excess	35012	368616	22/09/2011	3501.79
12713	Zurich Municipal Insurance	General - Business Support	Tenants Contents Insurance	18011	368588	22/09/2011	609.49
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	368588	22/09/2011	54371.17
12713	Zurich Municipal Insurance	Housing Act Advances Rev Acc	Insurance	T3802	368588	22/09/2011	187.67
12713	Zurich Municipal Insurance	Housing Act Advances Rev Acc	Insurance Commission	T3880	368588	22/09/2011	-44.68

DD payments via cashbook jnl

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ALLPAY		Income Management	Rent Payment Cards	30370	189951	14/09/2011	1685.73
ALLPAY		Cash Collection	Payment Cards	30319	189953	14/09/2011	1637.25
BARCLAYCD		Income Management	Legal Fees	32040	189755	30/08/2011	660.00
BARCLAYCD		Income Management	Legal Fees	32040	189755	30/08/2011	700.00
BARCLAYCD		Council Tax	Legal Fees	32040	189755	30/08/2011	744.00
CAPITA		Council Tax	Bank Charges	45050	190032	22/09/2011	587.71
COMPSHARE		Standard Deductions	Busy Bees	06068	190130	29/09/2011	1913.50
COMPSHARE		Standard Deductions	Busy Bees	06068	189760	30/08/2011	1913.50
FRANKING		Marmion House	Franking Machine Charges	33035	189765	01/09/2011	950.00
FRANKING		Marmion House	Franking Machine Charges	33035	189829	08/09/2011	950.00
FRANKING		Marmion House	Franking Machine Charges	33035	189852	13/09/2011	950.00
FRANKING		Marmion House	Franking Machine Charges	33035	189993	20/09/2011	950.00
FRANKING		Marmion House	Franking Machine Charges	33035	190030	23/09/2011	950.00
FRANKING		Marmion House	Franking Machine Charges	33035	190031	23/09/2011	950.00
FRANKING		Marmion House	Franking Machine Charges	33035	189741	30/08/2011	950.00

Benefits paid in the period

	Benefits	Rent Allowances	55020	September 2011	818611.00
	Benefits	Non HRA Rent Rebates	55021	September 2011	3298.00
	Benefits	HRA Rent Rebates	55070	September 2011	1023364.00
	Benefits	Council Tax Benefits	57020	September 2011	101215.00

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.