

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	360490	21/04/2011	587.60
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	360493	21/04/2011	580.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	360590	21/04/2011	825.00
59	Adt Fire & Security Plc	Amington Depot	Fire & Security Arrangement	10018	360234	14/04/2011	678.72
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	360008	07/04/2011	975.69
A00125	Albany Software Limited	lct	Mft Licence/Mtce/Imp	33136	360209	14/04/2011	1193.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	360470	21/04/2011	1000.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	360761	28/04/2011	1940.00
10907	Arriva Midlands Ltd	Concessionary Fares	Bus Passes-Pay'T To Operatr	57030	360232	14/04/2011	12691.84
22462	Art 4 Fun Group	Voluntary Sector	Grants To Local Organisations	31551	360178	14/04/2011	1000.00
153	Ashtead Plant Hire Company Limited	Nndr Refunds	Account Transactions	T0001	360030	07/04/2011	902.53
14247	Audit Commission	Corporate Finance	Audit Fee	45020	360309	14/04/2011	5458.26
14247	Audit Commission	Corporate Finance	Best Value Inspection Fee	45021	360309	14/04/2011	693.33
14247	Audit Commission	General - Business Support	Audit Fee	45020	360309	14/04/2011	3431.41
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	360507	21/04/2011	449.50
21731	Belgrave Buttercups Parent & Toddler Group	Community Development	Public Participation	30424	360746	28/04/2011	1662.50
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	360443	21/04/2011	670.00
22335	Bramble Foods Ltd	Shop Trading Account	Purch Stock Retail	30160	359649	07/04/2011	1015.29
17314	Bsi Management Systems	lct	Miscellaneous	33170	360214	14/04/2011	508.00
17314	Bsi Management Systems	lct	Miscellaneous	33170	360567	21/04/2011	2686.00
4428	Buildmark Construction Ltd	Amington Depot	Maintenance And Security	10025	359943	07/04/2011	1440.00
4428	Buildmark Construction Ltd	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	359944	07/04/2011	9391.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	360779	28/04/2011	1800.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	360783	28/04/2011	535.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	360781	28/04/2011	730.00
22185	Button Design	Staffordshire Hoard	Heritage Devmt Project Funding	30353	359912	14/04/2011	3000.00
C00412	Cable & Wireless Communications	lct	Communications	33001	360569	21/04/2011	11882.60
6691	Cadcorp Ltd	lct	Mft Licence/Mtce/Imp	33136	360570	21/04/2011	1800.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	360327	14/04/2011	12999.99
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforce	30474	360327	14/04/2011	7707.72
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforce	30474	360719	28/04/2011	11087.43
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	360327	14/04/2011	3754.54
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	360719	28/04/2011	1013.22
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	360327	14/04/2011	698.10

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

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4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	360796	28/04/2011	5793.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	360795	28/04/2011	1800.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	360213	14/04/2011	825.55
4873	Capita Business Services Limited	Nndr	External Support	32054	360795	28/04/2011	900.00
6557	Capita Shg Resourcing	Estate Management	Payments For Temporary Staff	00170	359978	07/04/2011	570.00
19001	Central Fuel Oils Ltd	Public Spaces	Fuel	22005	359975	07/04/2011	3330.00
19001	Central Fuel Oils Ltd	Public Spaces	Fuel	22005	359976	07/04/2011	13849.61
21053	Centre For Enterprise Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	360549	21/04/2011	2466.00
20790	Choices	Community Development	Public Participation	30424	360742	28/04/2011	4332.00
14919	Cieh	Environmental Health	Subscriptions - Management	34512	360169	14/04/2011	480.00
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	360851	05/05/2011	1450.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants - L.Govt Act'72 C.A.B	57010	359993	07/04/2011	15000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking	35015	360224	14/04/2011	1471.68
22476	Community Together Cic	Voluntary Sector	Grants To Local Organisations	31551	360564	21/04/2011	500.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	360500	21/04/2011	584.72
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	360174	14/04/2011	1817.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	360175	14/04/2011	1817.00
16934	Dayspring Hotels	Homelessness	Bed And Breakfast Cost	35078	360028	07/04/2011	630.00
C01238	Director Of Finance	Ad Partnership & Comm Dev	Fuel	22005	360278	14/04/2011	8.33
C01238	Director Of Finance	Assembly Rooms	Equipment Furniture & Material	30101	360278	14/04/2011	18.86
C01238	Director Of Finance	Bright Crescent	Equipment Furniture & Material	30101	360278	14/04/2011	14.95
C01238	Director Of Finance	Caretakers	Equipment Furniture & Material	30101	360278	14/04/2011	10.00
C01238	Director Of Finance	Chief Executive	Promotion International Links	35083	360278	14/04/2011	16.00
C01238	Director Of Finance	Community Development	Public Participation	30424	360278	14/04/2011	12.92
C01238	Director Of Finance	Community Leisure	Sport Developmt Project Funding	30351	360278	14/04/2011	15.07
C01238	Director Of Finance	Corporate Finance	Entertain Distinguish Visitors	35047	360278	14/04/2011	8.90
C01238	Director Of Finance	Environmental Health	Equipment Furniture & Material	30101	360278	14/04/2011	8.40
C01238	Director Of Finance	Environmental Health	Postages	33030	360278	14/04/2011	6.15
C01238	Director Of Finance	Environmental Health	Printing & Stationery External	31510	360278	14/04/2011	27.83
C01238	Director Of Finance	Food Safety	Fees And Samples	32060	360278	14/04/2011	4.69
C01238	Director Of Finance	Locality Working- Belgrave	Refreshments & Materials	30232	360278	14/04/2011	4.98
C01238	Director Of Finance	Magnolia, Amington	Equipment Furniture & Material	30101	360278	14/04/2011	12.91
C01238	Director Of Finance	Mayoralty	Equipment Furniture & Material	30101	360278	14/04/2011	71.71
C01238	Director Of Finance	Mayoralty	Mayoral Vehicle	21004	360278	14/04/2011	9.16

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

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C01238	Director Of Finance	Outside Car Parks	Maintenance External Areas	10005	360278	14/04/2011	11.55
C01238	Director Of Finance	Outside Car Parks	Refund Of Fees	30542	360278	14/04/2011	30.00
C01238	Director Of Finance	Pr And Consultation	Public Relations	35021	360278	14/04/2011	15.48
C01238	Director Of Finance	Public Spaces	Play Equipment Cyclical Maint	15012	360278	14/04/2011	10.82
C01238	Director Of Finance	Public Spaces	Protective Clothing	31010	360278	14/04/2011	26.00
C01238	Director Of Finance	Street Wardens	Equipment Furniture & Material	30101	360278	14/04/2011	3.33
C01238	Director Of Finance	Suspense Account	Suspense Account	T9999	360278	14/04/2011	200.00
C01238	Director Of Finance	Tenant Participation	Support -Tenant Consultation	35027	360278	14/04/2011	121.49
C01238	Director Of Finance	Thomas Hardy Court	Equipment Furniture & Material	30101	360278	14/04/2011	7.86
C01238	Director Of Finance	Tourist Information Service	Cleaning & Domestic Supplies	16001	360278	14/04/2011	81.54
C01238	Director Of Finance	Tourist Information Service	Equipment Furniture & Material	30101	360278	14/04/2011	37.60
2836	Drayton Manor Park Limited	Shop Trading Account	Purch Stock Retail	30160	360736	28/04/2011	1816.73
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	359926	07/04/2011	1560.00
6	E.On	Amington Depot	Electricity	11010	360294	14/04/2011	1253.39
6	E.On	Miscellaneous Holding A/C	Electricity	11010	359991	14/04/2011	5516.74
6	E.On	Miscellaneous Holding A/C	Electricity	11010	360322	14/04/2011	13842.22
8591	Edf Energy	Marmion House	Electricity	11010	360583	21/04/2011	3750.19
22429	Egress Software Technologies Ltd	Ict	Internet, Access & Security	33134	359910	07/04/2011	21932.50
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	360323	14/04/2011	1323.08
22264	England & Lyle	Local Development Framework	Local Development Framework	30403	360243	14/04/2011	5000.00
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	360208	14/04/2011	7898.71
19024	Fortis Lease Uk Ltd	Public Spaces	Equipment Lease Charges	33131	359996	07/04/2011	5015.00
20010	Garrick Outdoor Shelters Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	360039	07/04/2011	3027.00
19984	Gb Sport & Leisure	Public Spaces	Play Equipment Cyclical Maint	15012	359914	07/04/2011	1246.32
22460	Gda Ltd	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	360534	28/04/2011	1050.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	360565	21/04/2011	5524.32
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	360791	05/05/2011	480.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	360290	14/04/2011	1285.15
22404	H Grossman Ltd	Shop Trading Account	Purch Stock Retail	30160	360004	07/04/2011	483.52
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	359596	07/04/2011	720.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	360550	21/04/2011	604.65
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	360562	21/04/2011	568.20
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	360584	21/04/2011	588.78
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	360550	21/04/2011	1410.84

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

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18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	360562	21/04/2011	1436.71
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	360584	21/04/2011	1373.81
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	360509	21/04/2011	1504.77
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	360010	07/04/2011	508.66
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	360585	21/04/2011	1117.07
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	359947	07/04/2011	1146.80
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	359948	07/04/2011	369.90
20710	Holmes Environmental Health Ltd	Health & Safety (External)	Consultants Fees	32050	359948	07/04/2011	1327.60
9783	Home Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	360005	07/04/2011	2250.00
18899	Homeswapper	Allocations	Other Supplies And Services	30199	360255	14/04/2011	2275.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	359927	07/04/2011	1402.00
22292	Hull Truck Theatre Company Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	360051	07/04/2011	1564.53
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	360471	21/04/2011	141322.55
11086	Ioda Limited	Training And Development	Corporate Training	30234	360849	05/05/2011	612.22
16103	John Austin & Partners Ltd	Castle Hlf	Professional Fees & Charges	C1110	359913	07/04/2011	1203.00
21408	Kids 2 Adults Ltd	Homelessness	Bed And Breakfast Cost	35078	360313	14/04/2011	660.00
19448	L P Groundworks	Public Spaces	Play Equipment Cyclical Maint	15012	360298	14/04/2011	500.00
L00032	Lichfield District Council	Recycling	Data Transfer-Vehicle Tracking	33042	360269	14/04/2011	1550.00
2974	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	360850	05/05/2011	8453.25
22450	Lsd Promotions Limited	Markets & Street Displays	Refundable Deposits	30540	360551	21/04/2011	6391.40
20172	Lyons Davidson Solicitors	Human Resources	Legal Fees	32040	359905	07/04/2011	465.00
21480	Marissa Fifer, Dance Techniques	Voluntary Sector	Grants To Local Organisations	31551	360455	21/04/2011	1000.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	360797	28/04/2011	1500.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	360217	14/04/2011	2766.08
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - 29 Market St - Tic	B0131	359916	07/04/2011	175.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	359916	07/04/2011	75.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	359916	07/04/2011	212.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	359916	07/04/2011	390.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	359916	07/04/2011	212.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	359916	07/04/2011	180.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	359916	07/04/2011	75.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	359916	07/04/2011	325.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	359916	07/04/2011	112.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	359916	07/04/2011	75.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

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M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	359916	07/04/2011	3340.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	359916	07/04/2011	75.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	359916	07/04/2011	300.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	359916	07/04/2011	202.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	359916	07/04/2011	262.00
M00021	Midlands Electrical Specialists Ltd	Repairs - General	Planned Maintenance	H3101	359915	07/04/2011	3486.00
18780	Montana Events Ltd	Outdoor Events	St George'S Day	35230	360563	21/04/2011	1070.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	360007	07/04/2011	770.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	360587	21/04/2011	14363.87
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	360588	21/04/2011	404.31
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	360587	21/04/2011	595.20
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	360588	21/04/2011	44.08
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	360587	21/04/2011	1714.45
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	360588	21/04/2011	52.57
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	360587	21/04/2011	294.40
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	360588	21/04/2011	78.96
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	360587	21/04/2011	11991.68
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	360588	21/04/2011	170.30
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	360587	21/04/2011	181801.69
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	360588	21/04/2011	39157.67
14543	Morrison Facilities Services Ltd	Repairs Contract	Solid Heating Systems Maint.	H2105	360588	21/04/2011	1.22
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	360587	21/04/2011	324.23
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	360588	21/04/2011	38.90
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	360587	21/04/2011	66598.56
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	360588	21/04/2011	17758.98
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	360587	21/04/2011	176.52
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	360588	21/04/2011	73.13
21090	Mrs D J Rutter	Community Development	Grants	34537	360180	14/04/2011	500.00
3031	Nabma	Neighbourhood Services	Information Services	33142	360168	14/04/2011	636.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	360561	21/04/2011	1327.44
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	360211	14/04/2011	795.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	359959	07/04/2011	1040.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	359960	07/04/2011	1040.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	359961	07/04/2011	1040.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

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21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	360006	07/04/2011	1000.00
M00270	Northgate Information Solutions Uk Ltd	lct	Mft Licence/Mtce/Imp	33136	360215	14/04/2011	5635.23
22505	Obsidian Financial Ltd	Nndr Refunds	Account Transactions	T0001	360575	21/04/2011	565.18
O00064	Orchard Information Systems Ltd	lct	Mft Licence/Mtce/Imp	33136	360216	14/04/2011	1206.59
O00064	Orchard Information Systems Ltd	lct	Mft Licence/Mtce/Imp	33136	360571	21/04/2011	2043.78
O00064	Orchard Information Systems Ltd	lct	Mft Licence/Mtce/Imp	33136	360574	21/04/2011	41960.44
18048	P H Jones Ltd	Gas Heating Renewal 07/08-09/10	Contract Payments	C1130	360307	14/04/2011	6385.94
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	360305	14/04/2011	16255.12
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	360308	14/04/2011	13876.66
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	360306	14/04/2011	7815.95
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	360304	14/04/2011	1263.69
12954	Parkinsons Uk Support Group (Tamworth)	Voluntary Sector	Grants To Local Organisations	31551	360177	14/04/2011	500.00
11358	Peeks Of Bournemouth Ltd	Arts Development	Arts Projects	30352	359973	07/04/2011	476.61
11358	Peeks Of Bournemouth Ltd	Arts Development	Equipment Furniture & Material	30101	359973	07/04/2011	177.66
475	Performing Right Society Limited	Outdoor Events	Ppl/Prs Licences	35127	360555	28/04/2011	3101.72
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	360314	14/04/2011	609.29
19638	Pickfords Business Moving	Brf Operational Direct Service	Ddr - Marmion House	B0128	360002	21/04/2011	1700.00
19638	Pickfords Business Moving	Tic Relocation	Miscellaneous	C1160	360191	14/04/2011	583.00
17211	Play And Leisure Ltd	Lottery Play Funds	Equipment Furniture & Material	30101	359932	07/04/2011	3405.00
17211	Play And Leisure Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	360222	14/04/2011	3170.00
17211	Play And Leisure Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	360223	14/04/2011	1200.00
22274	Portals To The Past	Staffordshire Hoard	Heritage Devmt Project Funding	30353	360326	14/04/2011	1375.00
22282	Portals To The Past	Staffordshire Hoard	Heritage Devmt Project Funding	30353	360053	07/04/2011	965.00
18906	Positive Design Ltd	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	359928	07/04/2011	1150.00
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Equipment Furniture & Material	30101	360192	14/04/2011	1480.81
20389	Pressalit Care Plc	Disabled Facilities Grant	Renovation Grants	C1860	360240	14/04/2011	4129.84
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	359962	07/04/2011	845.88
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	360316	14/04/2011	1130.63
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	360501	21/04/2011	1046.88
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	360755	28/04/2011	1130.63
16357	Ramora Limited	Public Spaces	Sub-Contractors	30176	360186	14/04/2011	3500.00
16357	Ramora Limited	Public Spaces	Sub-Contractors	30176	360187	14/04/2011	2000.00
16357	Ramora Limited	Public Spaces	Sub-Contractors	30176	360188	14/04/2011	2000.00
22457	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	360029	07/04/2011	778.13

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
22458	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	359986	07/04/2011	4246.67
949	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	359985	07/04/2011	726.82
9989	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	360262	14/04/2011	756.74
S00501	Sector Treasury Services Limited	General	Debt Management Expenses	L1070	360457	21/04/2011	485.00
10491	Servo Limited	Ict	Mft Licence/Mtce/Imp	33136	360212	14/04/2011	1656.00
13432	Sgm Contracts Llp	Oap Grass Cutting Service	Vehicle Hire	21001	360293	14/04/2011	1099.40
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	360172	14/04/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	360417	21/04/2011	460.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	360566	21/04/2011	1064.14
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	359971	07/04/2011	516.59
S00553	South Staffs Water Plc	Anker Moor Court	Sewerage & Environment Charge	14030	360242	14/04/2011	1469.13
S00553	South Staffs Water Plc	Annadale	Sewerage & Environment Charge	14030	360524	21/04/2011	377.44
S00553	South Staffs Water Plc	Annadale	Water Charges Unmetered	14020	360524	21/04/2011	255.57
S00553	South Staffs Water Plc	Cheatle Court, Dosthill	Water Charges Unmetered	14020	360524	21/04/2011	340.54
S00553	South Staffs Water Plc	Glenfield	Sewerage & Environment Charge	14030	360524	21/04/2011	483.48
S00553	South Staffs Water Plc	Glenfield	Water Charges Unmetered	14020	360524	21/04/2011	327.37
S00553	South Staffs Water Plc	Oakendale	Sewerage & Environment Charge	14030	360524	21/04/2011	836.95
S00553	South Staffs Water Plc	Sunset Close	Sewerage & Environment Charge	14030	360524	21/04/2011	250.98
S00553	South Staffs Water Plc	Sunset Close	Water Charges Unmetered	14020	360524	21/04/2011	169.94
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	360241	14/04/2011	1695.15
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	360524	21/04/2011	502.93
6688	Southern Electric	Cheatle Court, Dosthill	Gas	11020	360260	14/04/2011	2690.86
6688	Southern Electric	Glenfield	Gas	11020	360258	28/04/2011	1864.25
6688	Southern Electric	Oakendale	Gas	11020	360259	28/04/2011	2959.48
6688	Southern Electric	Tourist Information Service	Gas	11020	359942	07/04/2011	538.29
22461	St Francis Church	Community Development	Grants	34537	360179	14/04/2011	500.00
S00119	Stafford Borough Council	Public Spaces	Purchase Of Plants	30167	360035	07/04/2011	16864.00
151	Staffordshire County Council	Council Tax	Printing & Stationery External	31510	359935	07/04/2011	1908.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	360454	21/04/2011	1358.90
151	Staffordshire County Council	Safer Stronger Communities Fnd	Safer Nights & Substance Abuse	30448	360559	21/04/2011	500.00
151	Staffordshire County Council	Tourism & Town Centre (01/11/10)	Advertising	35020	360183	14/04/2011	1000.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	360727	28/04/2011	5485.12
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	360727	28/04/2011	442.61
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	360522	21/04/2011	161905.26

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
10395	Stage Right Promotions Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	360250	14/04/2011	2884.66
14916	Sterling-K Ltd	Shop Trading Account	Purch Stock Retail	30160	360439	21/04/2011	1536.50
1703	Strand Electoral Management Services Ltd	Training And Development	Corporate Training	30234	359907	07/04/2011	755.00
S00025	Swift Business Solutions Ltd	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	359934	07/04/2011	1902.00
21868	Tamworth & District Tourism Association	Tourism &Town Centre (01/11/10	Tourism Association	34536	360205	14/04/2011	1000.00
16997	Tamworth African Caribbean Association	Community Development	Public Participation	30424	360747	28/04/2011	4750.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	360015	07/04/2011	6034.70
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	360502	21/04/2011	9256.10
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	360441	21/04/2011	1740.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	360442	21/04/2011	1550.00
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	359955	07/04/2011	7635.00
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	360017	07/04/2011	2216.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	360016	07/04/2011	1750.00
T00097	Techniforce Ltd	Ict	Mft Licence/Mtce/Imp	33136	360568	21/04/2011	12279.00
T00352	Thomas Int Systems (Uk) Limited	Human Resources	Recruitment Expenses	02121	360415	21/04/2011	1170.00
16219	Thyssenkrupp Palmers Limited	Nndr Refunds	Account Transactions	T0001	360716	28/04/2011	1438.79
16254	Timeless Theatre Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	360739	28/04/2011	1841.94
T00156	Tlo Electrical Services Limited	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	360229	14/04/2011	3113.00
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforce	30474	360467	21/04/2011	1000.00
U00014	Unison	Standard Deductions	Unison.	06030	360503	21/04/2011	1726.80
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	360283	14/04/2011	34.35
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	360283	14/04/2011	59.94
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	360283	14/04/2011	216.05
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	360283	14/04/2011	43.51
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	360283	14/04/2011	50.50
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	360283	14/04/2011	4003.05
27	Virgin Media Payments Ltd	Homelink	Telephones	33040	360283	14/04/2011	9.80
27	Virgin Media Payments Ltd	Ict	Communications	33001	360210	14/04/2011	6291.34
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	360283	14/04/2011	17.98
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	360283	14/04/2011	379.38
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	360283	14/04/2011	23.46
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	360283	14/04/2011	8.13
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	360283	14/04/2011	69.02
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	360283	14/04/2011	21.64

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	360283	14/04/2011	99.61
B00044	W M Briers And Son (Tamworth) Ltd	Environmental Health	Equipment Furniture & Material	30101	359941	07/04/2011	530.00
18034	Warkton Roofing	Roof Rep & Replace 07/08	Contract Payments	C1130	360472	21/04/2011	4109.00
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	360773	28/04/2011	96400.33
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	360778	28/04/2011	1112.40
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	360767	28/04/2011	51037.16
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	360777	28/04/2011	1752.86
18049	Wates Construction Ltd	Upgrade Elec Wiring 07/08-09/10	Contract Payments	C1130	360776	28/04/2011	202191.29
8252	Wendy Fair Markets	Markets & Street Displays	General Market	41046	360032	07/04/2011	10693.67
20973	Wessex Archaeology Ltd	Castle Hlf	Professional Fees & Charges	C1110	359924	07/04/2011	9350.00
W00012	West Midlands Councils	Training And Development	Corporate Training	30234	359945	07/04/2011	850.00
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	359250	07/04/2011	686.07
20479	Workshop Network	Arts Development	Schools Development	30325	360227	14/04/2011	435.00

Payment made by Direct Debit

FRANKING top up	Marmion House	Franking Machine Charges	33035	185204	06/04/11	950.00
FRANKING top up	Marmion House	Franking Machine Charges	33035	185062	12/04/11	950.00
ALLPAY	Income Management	Rent Payment Cards	30370	185085	14/04/11	1535.63
ALLPAY	Cash Collection	Payment Cards	30319	185105	14/04/11	2039.09
ALLPAY	Cash Collection	Payment Cards	30319	185105	14/04/11	634.86
FRANKING top up	Marmion House	Franking Machine Charges	33035	185070	18/04/11	950.00
FRANKING top up	Marmion House	Franking Machine Charges	33035	185197	20/04/11	950.00
FRANKING top up	Marmion House	Franking Machine Charges	33035	185198	27/04/11	950.00
COMP SHARE	Standard Deductions	Busy Bees	06068	185205	28/04/11	2478.00

Benefits paid in the period

Benefits	Rent Allowances	55020	April	9918384.55
Benefits	Non HRA Rent Rebates	55021	April	39130.36
Benefits	HRA Rent Rebates	55070	April	9854383.36
Benefits	Council Tax Benefits	57020	April	6576488.40

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS APRIL 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
	in a month.						