

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - February 2011

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Accd	Transaction Ref/Nr	Date Paid	Net Amount
22234	1st & 4most Solutions Ltd	Nndr Refunds	Account Transactions	T0001	356701	03/02/2011	501.34
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	356655	03/02/2011	1446.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	356654	03/02/2011	1870.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	357095	10/02/2011	452.18
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	357071	10/02/2011	546.45
59	Adt Fire & Security Plc	Castle & Museum	Repair & Maint Equip	30168	357741	24/02/2011	680.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	355965	03/02/2011	1131.00
59	Adt Fire & Security Plc	Cctv Camera Renewals	Contract Payments	C1130	356736	03/02/2011	2371.86
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	357693	24/02/2011	9039.94
10590	A-Kleen Cleaning Services	Marmion House	Manual Agency Staff	00171	357950	03/03/2011	478.20
10590	A-Kleen Cleaning Services	Philip Dix Centre	Manual Agency Staff	00171	357950	03/03/2011	492.00
10590	A-Kleen Cleaning Services	Marmion House	Cleaning & Domestic Supplies	16001	356691	03/02/2011	883.58
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	357929	03/03/2011	646.87
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	357684	24/02/2011	420.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	356759	03/02/2011	430.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	357329	17/02/2011	520.00
5096	Andrew White Fencing Ltd	Amington Depot	Maintenance Of Water Courses	10010	357681	24/02/2011	556.51
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	356757	03/02/2011	760.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	356755	03/02/2011	840.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	356756	03/02/2011	960.00
5096	Andrew White Fencing Ltd	Insurance Claims	lc2590 Ke05 Luo Hydraulic Arm	R5898	357682	24/02/2011	1036.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	357683	24/02/2011	1036.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	356758	03/02/2011	1250.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	357384	17/02/2011	1530.00
21889	Andy Hunt Architecture	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	356689	03/02/2011	2400.00
2607	Arcadia Group Plc	Nndr Refunds	Account Transactions	T0001	356700	03/02/2011	6789.27
22068	Area Health Information Services Ltd	Benefits Administration	Advertising	35020	355608	17/02/2011	895.00
22068	Area Health Information Services Ltd	General Fund Housing	Heca Initiatives	30164	355612	10/02/2011	895.00
8022	Arrans	Nndr Refunds	Account Transactions	T0001	357369	17/02/2011	660.27
10907	Arriva Midlands Ltd	Concessionary Fares	Bus Passes-PayT To Operatr	57030	357675	24/02/2011	100033.82
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	357768	24/02/2011	630.00
14247	Audit Commission	Corporate Finance	Best Value Inspection Fee	45021	357133	10/02/2011	693.33
14247	Audit Commission	General - Business Support	Audit Fee	45020	357133	10/02/2011	3431.41
14247	Audit Commission	Corporate Finance	Audit Fee	45020	357133	10/02/2011	5458.26
14247	Audit Commission	General - Business Support	Audit Fee	45020	357132	10/02/2011	-1733.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	357725	24/02/2011	1715.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	357928	03/03/2011	2160.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	356984	10/02/2011	471.25
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	357410	17/02/2011	471.25
22069	Beat The Cold	General Fund Housing	Heca Initiatives	30164	356299	10/02/2011	1235.00
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - 29 Market St - Tic	B0131	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	357106	10/02/2011	75.68
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	357106	10/02/2011	151.36
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	357106	10/02/2011	227.08
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	357106	10/02/2011	302.72
17744	Bes Consulting Ltd	Repairs - General	Water Treatment/Testing	H2111	356979	10/02/2011	1500.00
6527	Bmg Ltd	Tenant Participation	Support -Tenant Consultation	35027	356931	17/02/2011	844.50

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B00015	Bristol And Sutor	Council Tax	Bailiffs Fees	32005	357718	24/02/2011	24.50
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	357468	17/02/2011	5607.48
14311	Bt Redcare	Cctv	Maintenance And Security	10025	357291	17/02/2011	7907.76
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	357685	24/02/2011	1688.00
22185	Button Design	Castle Hlf	Professional Fees & Charges	C1110	356739	03/02/2011	1000.00
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	356718	03/02/2011	269.10
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	357107	10/02/2011	269.10
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	356718	03/02/2011	1660.37
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	357107	10/02/2011	1680.51
4264	Cannock Chase Council	Civil Parking Enforcement	Decriminalised Parking	35015	357107	10/02/2011	10429.94
4264	Cannock Chase Council	Civil Parking Enforcement	Decriminalised Parking	35015	356718	03/02/2011	12896.16
4873	Capita Business Services Limited	Nndr	Application Software	33140	356717	03/02/2011	5750.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	357396	24/02/2011	4600.00
15978	Chimes International Entertainments Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	357307	17/02/2011	1018.66
15978	Chimes International Entertainments Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	356644	03/02/2011	2500.00
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	356614	03/02/2011	763.00
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	356615	03/02/2011	763.00
22057	CitizenCard Ltd	Safer Stronger Communities Fnd	Safer Nights & Substance Abuse	30448	356986	10/02/2011	4000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Decriminalised Parking	35015	356622	03/02/2011	1846.08
11077	Civica Uk Limited	Ict	Application Software	33140	357049	10/02/2011	500.00
22248	Clive Phillips	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	356754	03/02/2011	2010.00
8604	Colliers International Uk Plc	Nndr Refunds	Account Transactions	T0001	356699	03/02/2011	45032.19
4253	Contract Signs Systems Ltd	Cemeteries	Maintenance And Security	10025	357664	03/03/2011	2860.00
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	356619	03/02/2011	2868.46
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	357063	10/02/2011	1592.63
22262	Croydon Council	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	357287	17/02/2011	906.60
D00057	Data Protection Registrar	Ict	Data Protection	33160	357131	10/02/2011	500.00
8825	Data Save Limited	General - Business Support	Printing & Stationery External	31510	355716	10/02/2011	702.41
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	356774	10/02/2011	1659.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	356775	10/02/2011	1659.00
20310	Dc Golf Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	357669	24/02/2011	436.00
1244	Denton Blinds	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	357290	17/02/2011	628.23
22312	Dsp Enterprises Ltd	Nndr Refunds	Account Transactions	T0001	357745	24/02/2011	1105.39
19426	Dudley Electrical & Plumbing Services Ltd	Disabled Facilities Grant	Renovation Grants	C1860	357756	24/02/2011	3324.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	356661	10/02/2011	1280.00
6	E.On	St George'S Way	Gas	11020	357021	10/02/2011	535.03
6	E.On	Miscellaneous Holding A/C	Electricity	11010	357475	17/02/2011	499.29
6	E.On	Miscellaneous Holding A/C	Electricity	11010	357474	17/02/2011	622.84
6	E.On	Miscellaneous Holding A/C	Electricity	11010	357476	17/02/2011	933.81
6	E.On	Caretakers	Electricity	11010	356634	03/02/2011	852.50
6	E.On	Miscellaneous Holding A/C	Electricity	11010	357473	17/02/2011	997.70
6	E.On	Amington Depot	Electricity	11010	357406	17/02/2011	1487.92
6	E.On	Miscellaneous Holding A/C	Electricity	11010	357477	17/02/2011	2329.51
6	E.On	Miscellaneous Holding A/C	Electricity	11010	357471	17/02/2011	3738.26
6	E.On	Miscellaneous Holding A/C	Electricity	11010	357478	17/02/2011	4802.15
22194	Echelon Consultancy Limited	Repairs Contract	Consultants Fees	32050	357443	17/02/2011	1400.00
22194	Echelon Consultancy Limited	Repairs Contract	Consultants Fees	32050	357472	17/02/2011	2460.00
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	357020	10/02/2011	1953.15
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	356778	03/02/2011	2318.01
8591	Edf Energy	Marmion House	Electricity	11010	357022	10/02/2011	4371.46
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	357125	10/02/2011	7397.21
8957	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	356740	03/02/2011	3500.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	357735	24/02/2011	545.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	356733	03/02/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	357068	10/02/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	357402	17/02/2011	950.00
21063	Events Management Consultants Ltd	Markets & Street Displays	Sub-Contractors	30176	357695	24/02/2011	950.00
13891	Fpcr Env & Design Ltd	Local Development Framework	Local Development Framework	30403	356751	03/02/2011	2960.00
21070	Freestyle Skateparks Ltd	Skate Park Refurbishment	Miscellaneous	C1160	357320	17/02/2011	6600.00
10451	Friends Of Tamworth Castle	Castle Events	Split Profit Event Ticket Sale	38002	357026	10/02/2011	849.17

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21311	Funky Concepts Ltd	Health Agenda	Life Check	31517	357124	10/02/2011	990.00
21311	Funky Concepts Ltd	Health Agenda	Life Check	31517	357122	10/02/2011	1550.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	357309	17/02/2011	490.36
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	357278	24/02/2011	750.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	357603	24/02/2011	915.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	357794	24/02/2011	1200.00
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	357462	24/02/2011	441.24
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	357463	24/02/2011	460.00
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	357460	24/02/2011	483.78
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	357464	24/02/2011	580.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	355610	17/02/2011	700.00
14248	Handshake Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	357722	24/02/2011	4592.20
H00237	Haymarket Publishing Services Limited	Development Control	Publications	31520	357612	24/02/2011	705.00
M00060	Hays Montrose	Magnolia, Amington	Payments For Temporary Staff	00170	356632	03/02/2011	449.28
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	357789	24/02/2011	615.76
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	357789	24/02/2011	1436.76
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	357702	24/02/2011	1602.26
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	357339	17/02/2011	438.08
8880	Henry Boot Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	357090	10/02/2011	2928.90
21481	Historical Promotions & Event Management	Staffordshire Hoard	Performers Fees	35074	357315	17/02/2011	4000.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	356275	10/02/2011	1145.47
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	357963	03/03/2011	2955.00
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	357470	17/02/2011	12154.53
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	357636	24/02/2011	737.96
22120	Instinctively Green Ltd	Dev. Plan Local & Strategic	Climate Change - Abg	30321	357127	10/02/2011	4987.50
20119	Jo Badger Historic Costumes	Lottery Play Funds	Display & Exhibit. Equipmen	30108	356769	10/02/2011	1000.00
17438	John Good Ltd	Pr And Consultation	Promotion & Marketing	35022	357310	24/02/2011	4254.00
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Grant	Renovation Grants	C1860	357408	17/02/2011	3740.00
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Grant	Renovation Grants	C1860	356623	03/02/2011	8588.00
K00012	Kalkwik Centre 1383	Income Management	Printing & Stationery External	31510	356603	10/02/2011	885.90
10557	Kpr Midlink Ltd	Markets & Street Displays	Sub-Contractors	30176	356606	10/02/2011	1950.00
20009	Lee Brothers Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	357288	17/02/2011	1800.00
22246	Lichfield District Council	B.R.A.O. Department	Staffordshire Hoard Donations	R3400	356738	03/02/2011	1182.24
18742	Limehouse Software Limited	Local Development Framework	Software Support Licences	30153	357441	17/02/2011	2477.95
887	Mel Research Limited	Local Strategic Partnerships	Consultants Fees	32050	357100	10/02/2011	5559.15
22235	Merchant Investors Ltd	Nndr Refunds	Account Transactions	T0001	356703	03/02/2011	9591.12
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	356657	03/02/2011	3186.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	357318	17/02/2011	70.88
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	357318	17/02/2011	79.99
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	357318	17/02/2011	145.57
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	357318	17/02/2011	325.48
M00355	Mitie Property Services (Uk) Ltd	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	357318	17/02/2011	999.95
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	357318	17/02/2011	1329.82
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	357318	17/02/2011	1626.46
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	357318	17/02/2011	2718.99
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	357111	10/02/2011	474.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	357110	10/02/2011	584.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	357777	24/02/2011	206.40
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	357777	24/02/2011	296.71
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	357777	24/02/2011	422.40
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	357777	24/02/2011	467.20
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	357425	17/02/2011	1031.90
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	357777	24/02/2011	1571.20
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	357777	24/02/2011	3704.22
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	357777	24/02/2011	5977.92
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	357777	24/02/2011	53248.52
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	357777	24/02/2011	125822.56
11314	Mr Gordon V Smith	Bathroom Replace 07/08-09/10	Miscellaneous	C1160	357012	10/02/2011	305.00
11314	Mr Gordon V Smith	Disabled Facilities Adap	Miscellaneous	C1160	357012	10/02/2011	665.00
22275	Mr Saeed Umarji Mr Shiraj Umarji Mr S Umarji	Interest On Nndr Refunds	Account Transactions	T0001	357371	17/02/2011	328.91

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22275	Mr Saeed Umarji Mr Shiraj Umarji Mr S Umarji	Nndr Refunds	Account Transactions	T0001	357371	17/02/2011	5808.38
21102	Mrs A Panton	Nndr Refunds	Account Transactions	T0001	357089	10/02/2011	2711.46
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	356968	10/02/2011	892.05
22254	Nationwide Windows Ltd	Window/Door Renewal 07/08-09/10	Contract Payments	C1130	357118	10/02/2011	9855.49
18972	Neal Desorgher	Sports Development	Wages	01101	357098	10/02/2011	800.00
22232	Neale Fabrications Limited	Safer Stronger Communities Fnd	Asb Resident Champion	30323	357954	03/03/2011	860.00
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	356668	03/02/2011	994.86
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	356622	03/02/2011	2414.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	357609	24/02/2011	520.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	357042	10/02/2011	1000.00
5175	Nordic Pioneer Limited	Public Spaces	Graffiti Removal	35061	357372	17/02/2011	913.93
22106	Northern Power Clean Ltd	Community Safety	Community Based Crime Initiati	30418	357299	24/02/2011	2000.00
22106	Northern Power Clean Ltd	Safer Stronger Communities Fnd	Other Expenses	30340	357299	24/02/2011	5270.75
22253	Numark Ltd	Interest On Nndr Refunds	Account Transactions	T0001	357093	10/02/2011	1985.91
22253	Numark Ltd	Nndr Refunds	Account Transactions	T0001	357093	10/02/2011	44733.81
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	357435	17/02/2011	2187.37
10076	Otis Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	356687	03/02/2011	1933.78
18048	P H Jones Ltd	Gas Heating Renewal 07/08-09/10	Contract Payments	C1130	357035	10/02/2011	5439.52
18048	P H Jones Ltd	Gas Heating Renewal 07/08-09/10	Contract Payments	C1130	357039	10/02/2011	12247.57
18048	P H Jones Ltd	Gas Heating Renewal 07/08-09/10	Contract Payments	C1130	357037	10/02/2011	14716.07
18048	P H Jones Ltd	Gas Heating Renewal 07/08-09/10	Contract Payments	C1130	357038	10/02/2011	17324.94
426	Parkway Hygiene Ltd	Sport Pitches	Cleaning & Domestic Supplies	16001	357400	17/02/2011	454.76
18914	Past Limited	Amington Depot	Electricity	11010	356639	03/02/2011	453.60
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advocat	35169	357736	24/02/2011	3978.38
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advocat	35169	357737	24/02/2011	5000.00
15680	Paul & Sons Convenience Stores Ltd	Nndr Refunds	Account Transactions	T0001	357746	24/02/2011	4047.04
1868	Pertemps Recruitment Partnership Ltd	Public Spaces	Payments For Temporary Staff	00170	357337	17/02/2011	428.73
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	356744	03/02/2011	430.91
22222	Philip Howard Services Limited	Public Spaces	Staff Training	30200	357624	24/02/2011	1710.00
15556	Philips	Sundry Income	Bailiffs Fees	32005	357724	24/02/2011	424.06
17897	Phs Direct	Brf Operational Direct Service	Ddr - Marmion House	B0128	357650	03/03/2011	731.06
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	355987	03/02/2011	1205.10
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	357104	10/02/2011	1110.53
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	357631	24/02/2011	1110.53
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	356630	03/02/2011	787.25
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	356629	03/02/2011	1432.13
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	357023	10/02/2011	3375.13
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	357024	10/02/2011	3375.13
20780	Price Marriner & Associates Limited	General Fund Housing	Consultants Fees	32050	356978	10/02/2011	4700.00
14141	Primary Times	Tourism & Town Centre (01/11/10)	Promotion & Marketing	35022	357053	10/02/2011	480.00
20017	Q-Matic Uk Ltd	Ict	Mft Licence/Mtce/Imp	33136	356628	03/02/2011	1458.00
3850	REDACTED PERSONAL DATA	H R A Summary	Repairs & Maint. Compensation	19021	356974	10/02/2011	2054.00
R00051	Reed Business Information Limited	Training And Development	Management Development	30204	357656	24/02/2011	1350.00
944	Restart Print Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	357730	24/02/2011	1008.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	357358		-7000.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	357726	24/02/2011	430.00
R00055	Royal British Legion	Nndr Refunds	Account Transactions	T0001	357092	10/02/2011	1255.94
2782	Rtpt	Ad Strategic Planning & Dev	Subscriptions - Management	34512	357052	10/02/2011	1359.00
T00362	S R Tomson & Son	Nndr Refunds	Account Transactions	T0001	357752	24/02/2011	23556.35
7936	Seaton Heating	Public Spaces	Equipment Furniture & Material	30101	356563	17/02/2011	750.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	357673	24/02/2011	5988.47
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	356609	03/02/2011	6517.33
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	356734	03/02/2011	-950.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	357289	24/02/2011	-2742.98
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	357732	24/02/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	356763	10/02/2011	509.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	356937	10/02/2011	509.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	357373	17/02/2011	509.00
7605	Siemens Financial Services Ltd	Marmion House	Vending Machines	15050	356565	10/02/2011	1015.91
5388	Sitex Orbis	Homelessness Strategy	Spend To Save	35212	356621	10/02/2011	1500.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - February 2011

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Accd	Transaction Ref/No	Date Paid	Net Amount
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	357429	17/02/2011	165.21
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Town Hall	B0127	357429	17/02/2011	165.21
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	357429	17/02/2011	165.21
16837	Soccertackle.Com	Public Spaces	Play Equipment Cyclical Maint	15012	357430	17/02/2011	1424.92
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	357759	24/02/2011	897.12
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	357758	24/02/2011	903.99
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	357757	24/02/2011	965.92
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	357760	24/02/2011	1133.42
10890	Solon Security Ltd	Safer Stronger Communities Fnd	Communications	33001	357655	24/02/2011	722.50
T00049	South Staffordshire College	Training And Development	Nvq Training	30239	357354	17/02/2011	900.00
T00049	South Staffordshire College	Training And Development	Nvq Training	30239	357355	17/02/2011	900.00
S00553	South Staffs Water Plc	Ankermoor Court	Sewerage & Environment Charge	14030	357776	24/02/2011	301.41
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	356752	03/02/2011	319.12
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	356752	03/02/2011	388.77
S00553	South Staffs Water Plc	Ankermoor Court	Water Charges Unmetered	14020	357776	24/02/2011	392.82
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	357800	24/02/2011	736.99
19573	Speedy Hire Centre (Northern) Ltd	Arts Development	Equipment Furniture & Material	30101	356667	10/02/2011	321.88
19573	Speedy Hire Centre (Northern) Ltd	Outdoor Events	Bonfire Night	35231	356667	10/02/2011	419.12
19573	Speedy Hire Centre (Northern) Ltd	Outdoor Events	Bonfire Night	35231	356665	10/02/2011	657.90
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	356624	03/02/2011	770.14
21172	Spital Bowling & Tennis Club Ltd	Community Leisure	Grants	34537	357625	24/02/2011	1500.00
151	Staffordshire County Council	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	356959	17/02/2011	523.20
151	Staffordshire County Council	Lottery Play Funds	Equipment Furniture & Material	30101	357286	17/02/2011	585.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	357743	24/02/2011	793.35
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	357744	24/02/2011	1456.85
151	Staffordshire County Council	Partnership Support & Dev	Stoke & Staffs Partnership	35155	357469	17/02/2011	5000.00
151	Staffordshire County Council	Lottery Play Funds	Equipment Furniture & Material	30101	357285	17/02/2011	7000.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	356641	03/02/2011	12033.05
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	357956	03/03/2011	12033.05
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	357686	24/02/2011	442.61
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	357687	24/02/2011	442.61
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	357688	24/02/2011	442.61
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	357689	24/02/2011	442.61
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	357687	24/02/2011	5441.13
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	357688	24/02/2011	5485.12
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	357689	24/02/2011	5485.12
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	357686	24/02/2011	5679.90
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	357714	24/02/2011	155862.24
21238	Staffs County Council	Interest On Nndr Refunds	Account Transactions	T0001	357094	10/02/2011	885.13
21238	Staffs County Council	Nndr Refunds	Account Transactions	T0001	357094	10/02/2011	14093.64
22247	Sunnyvale Motors Ltd	Advances - Ess Car Loans	Account Transactions	T0001	356664	03/02/2011	10000.00
10226	Sunrise	lct	Mft Licence/Mtce/Imp	33136	356991	10/02/2011	6428.00
17234	Tamworth Amateur Boxing Club	Community Leisure	Grants	34537	357630	24/02/2011	2300.00
17234	Tamworth Amateur Boxing Club	Lottery Play Funds	Equipment Furniture & Material	30101	356735	03/02/2011	2500.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	357043	10/02/2011	2250.00
T00099	Tamworth Steel Stockholders Ltd	Interest On Nndr Refunds	Account Transactions	T0001	357091	10/02/2011	5.56
T00099	Tamworth Steel Stockholders Ltd	Nndr Refunds	Account Transactions	T0001	357091	10/02/2011	11364.00
14150	Teal Furniture Ltd	Improve Sheltered Schemes	Miscellaneous	C1160	356980	10/02/2011	2250.00
14150	Teal Furniture Ltd	Improve Sheltered Schemes	Miscellaneous	C1160	357634	24/02/2011	2250.00
6249	The Association Of Electoral Administrators	Training And Development	Professional Dev/Mt Comm Servs	30213	357059	10/02/2011	625.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	356919	10/02/2011	531.00
T00156	Tlo Electrical Services Limited	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	357465	17/02/2011	538.00
T00156	Tlo Electrical Services Limited	Public Spaces	Maintenance And Security	10025	357467	17/02/2011	3086.00
11045	Touch Broadcasting Ltd	Pr And Consultation	External Communications	30457	354112	03/02/2011	1989.00
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Decriminalised Parking	35015	356637	03/02/2011	500.00
1365	Tribal	Ad Strategic Planning & Dev	Recruitment - Adverts	02122	357298	17/02/2011	991.00
T00291	Tudor Environmental	Public Spaces	Protective Clothing	31010	357006	10/02/2011	1116.00
T00291	Tudor Environmental	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	357457	17/02/2011	1332.88
20445	Turf N Stuff Limited	Public Spaces	Play Equipment Cyclical Maint	15012	357946	03/03/2011	904.05
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	356223	10/02/2011	2752.50

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - February 2011

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Acct	Transaction Ref/No	Date Paid	Net Amount
U00014	Unison	Standard Deductions	Unison.	06030	357697	24/02/2011	1786.35
22265	Visionaid Technologics Ltd	Ict	Other Hardware Maintenance	33133	357930	03/03/2011	4078.00
B00044	W M Briens And Son (Tamworth) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	357281	17/02/2011	825.00
18034	Warkton Roofing	Roof Rep & Replace 07/08	Contract Payments	C1130	357034	10/02/2011	4691.00
18034	Warkton Roofing	Roof Rep & Replace 07/08	Contract Payments	C1130	357788	24/02/2011	5473.00
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	357036	10/02/2011	518.20
18049	Wates Construction Ltd	Improve Sheltered Schemes	Miscellaneous	C1160	356658	03/02/2011	1020.53
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	357781	24/02/2011	2800.77
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	357785	24/02/2011	5539.16
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	357033	10/02/2011	5561.60
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	357784	24/02/2011	8728.38
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	357032	10/02/2011	12235.52
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	357031	10/02/2011	19280.21
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	357801	24/02/2011	19947.67
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	357782	24/02/2011	19955.92
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	357780	24/02/2011	26158.97
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	357029	10/02/2011	32887.05
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	357030	10/02/2011	48600.03
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	357028	10/02/2011	49370.65
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	357779	24/02/2011	62965.52
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	357778	24/02/2011	80767.63
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	357027	10/02/2011	138738.94
8252	Wendy Fair Markets	Markets & Street Displays	General Market	41046	357403	17/02/2011	10693.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	357418	17/02/2011	479.17
20243	Wimap Ltd	Conservation	Conservation Grants	30404	356750	03/02/2011	684.00
10754	Wrmh Raine Transmissions Ltd	Interest On Nndr Refunds	Account Transactions	T0001	357088	10/02/2011	564.23
10754	Wrmh Raine Transmissions Ltd	Nndr Refunds	Account Transactions	T0001	357088	10/02/2011	10820.05
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	357769	24/02/2011	2270.00
20479	Workshop Network	Arts Development	Schools Development	30325	356761	10/02/2011	810.00
4400	Workwear UK Ltd	Caretakers	Protective Clothing	31010	356650	03/02/2011	536.87
Z00582	Zurich Municipal	Recycling	Liability Insurance Excess	35012	357340	17/02/2011	3010.17
Z00582	Zurich Municipal	Cheatle Court, Dosthill	Liability Insurance Excess	35012	357340	17/02/2011	5000.00

Payment made by Direct Debit

FRANKING	Marmion House	Franking Machine Charges	33035	182825	01/02/2011	950.00
COMP SHARE INV1091229	Standard Deductions	Busy Bees	6068	183018	02/02/2011	2478.00
FRANKING	Marmion House	Franking Machine Charges	33035	182913	04/02/2011	950.00
FRANKING	Marmion House	Franking Machine Charges	33035	183014	11/02/2011	950.00
ALLPAY 157739	Income Management	Rent Payment Cards	30370	182998	14/02/2011	1448.66
ALLPAY 157737	Cash Collection	Payment Cards	30319	183011	14/02/2011	1189.05
FRANKING	Marmion House	Franking Machine Charges	33035	183105	21/02/2011	950.00
BARCLAYCD COMPANY	Income Management	Legal Fees	32040	182858	27/01/2011	590.00
FRANKING	Marmion House	Franking Machine Charges	33035	183202	28/02/2011	950.00
BARCLAYCD COMPANY	Community Leisure	Staff Training	30200	182949	29/12/2010	519.15
BARCLAYCD COMPANY	Council Tax	Legal Fees	32040	182949	29/12/2010	576.00

Benefits paid in the period

Benefits	Rent Allowances	55020	February	785371.00
Benefits	Non HRA Rent Rebates	55021	February	1831.00
Benefits	HRA Rent Rebates	55070	February	783957.00
Benefits	Council Tax Benefits	57020	February	-273850.00

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.