

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - April 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	378155	12/04/2012	576.33
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	378715	03/05/2012	4907.80
C00434	Advanced Business Solutions	Efinancial Version 4.1	Miscellaneous	C1160	376746	05/04/2012	10300.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	378402	19/04/2012	3730.84
4314	Advanced Windows (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	378726	26/04/2012	566.16
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	378130	12/04/2012	118.50
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Marmion House	B0128	378130	12/04/2012	1113.90
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	378380	19/04/2012	960.00
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	378931	03/05/2012	1912.50
10913	Amberol Limited	Public Spaces	Britain In Bloom	35220	377960	05/04/2012	1075.05
22364	Ami Radcliffe	Arts Development	Arts Projects	30352	378866	03/05/2012	576.00
23282	Andrews Pension Fund	Nndr Refunds	Account Transactions	T0001	378735	26/04/2012	2099.34
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	378298	19/04/2012	540.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	378422	03/05/2012	1012.50
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	378298	19/04/2012	1750.00
23202	Apem Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	378091	12/04/2012	7276.58
22508	Artopya	Public Spaces	Britain In Bloom	35220	378143	12/04/2012	2970.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	378915	03/05/2012	756.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	378939	03/05/2012	936.00
18477	Association Of Town Centre Managem	Tourism &Town Centre (01/11/10	Town Centre Partnership	35023	378164	12/04/2012	625.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	378389	19/04/2012	595.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	378390	19/04/2012	640.00

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14247	Audit Commission	Corporate Finance	Audit Fee	45020	378598	26/04/2012	5142.86
14247	Audit Commission	General - Business Support	Audit Fee	45020	378598	26/04/2012	3233.14
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	378450	26/04/2012	571.33
19533	Av Calibration	Noise Control	Repl Sound Level Meter	30125	378293	19/04/2012	1007.00
6480	A W Lumb (Midlands) Limited	Public Spaces	Equipment Furniture & Material	30101	378136	12/04/2012	640.45
20989	Ballet Theatre Uk Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	378652	26/04/2012	1318.13
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	377939	05/04/2012	5921.00
17210	Barry Collings Entertainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	378122	12/04/2012	1721.67
23138	Boningale Ltd	Public Spaces	Purchase Of Plants	30167	378078	12/04/2012	2692.65
8442	Boots Uk Ltd	Interest On Nndr Refunds	Account Transactions	T0001	378394	19/04/2012	29.23
8442	Boots Uk Ltd	Nndr Refunds	Account Transactions	T0001	378394	19/04/2012	2410.01
9829	Brian Yeates	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	378741	26/04/2012	1625.96
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	378738	26/04/2012	17235.13
1941	Bsi	Ict	Miscellaneous	33170	378289	19/04/2012	584.00
23251	B.T. Felton & Sons (Contracting) Ltd	Nndr Refunds	Account Transactions	T0001	377975	05/04/2012	1965.56
14311	Bt Redcare	Cctv	Maintenance And Security	10025	378608	26/04/2012	5714.84
4428	Buildmark Construction Ltd	Amington Depot	Maintenance And Security	10025	378301	19/04/2012	420.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	378302	26/04/2012	2275.00
4428	Buildmark Construction Ltd	Public Spaces	Sub-Contractors	30176	378303	26/04/2012	2376.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	378171	12/04/2012	765.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	378176	12/04/2012	643.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	378181	12/04/2012	574.00

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4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	378182	12/04/2012	487.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	378183	12/04/2012	3320.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	378309	19/04/2012	795.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	378310	19/04/2012	695.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	378304	19/04/2012	718.00
4428	Buildmark Construction Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	378305	19/04/2012	3405.00
23221	Business Development Service Ltd	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	378421	19/04/2012	6500.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	378713	26/04/2012	2500.00
9507	Calders Residential	Asset Management - Admin.	Miscellaneous	33170	378284	19/04/2012	2945.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	377887	19/04/2012	8734.10
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	377887	19/04/2012	1114.70
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	377887	19/04/2012	1870.00
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	377887	19/04/2012	299.63
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	378601	26/04/2012	5793.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	378601	26/04/2012	1800.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	378128	12/04/2012	12944.67
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	378437	19/04/2012	54901.10
4873	Capita Business Services Limited	Nndr	External Support	32054	378601	26/04/2012	900.00
22200	Castle View Properties	Conservation	Conservation Grants	30404	378163	12/04/2012	1574.00
10981	Central Theatre Supplies	Arts Development	Arts Projects	30352	378567	26/04/2012	525.95
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	377950	05/04/2012	4260.00
20625	Cipfa Business Ltd	Benefits Administration	Subscriptions - Corporate	34511	377865	03/05/2012	300.00

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20625	Cipfa Business Ltd	Council Tax	Subscriptions - Corporate	34511	377865	03/05/2012	300.00
20625	Cipfa Business Ltd	Financial Operations	Subscriptions - Corporate	34511	377865	03/05/2012	300.00
20625	Cipfa Business Ltd	General	Debt Management Expenses	L1070	377865	03/05/2012	400.00
20625	Cipfa Business Ltd	Nndr	Subscriptions - Corporate	34511	377865	03/05/2012	300.00
20625	Cipfa Business Ltd	Payroll & Admin Support	Subscriptions - Corporate	34511	377865	03/05/2012	300.00
20625	Cipfa Business Ltd	Solicitor To The Council	Subscriptions - Corporate	34511	377865	03/05/2012	300.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	377959	05/04/2012	5000.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	377943	05/04/2012	15000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	378166	12/04/2012	1039.36
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	378167	12/04/2012	1760.75
23128	Clark & Kent Contractors	Bmx Track	Contract Payments	C1130	378123	12/04/2012	41500.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	378708	26/04/2012	620.66
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	378711	26/04/2012	455.72
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	378703	26/04/2012	957.81
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	378704	26/04/2012	1396.61
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	378705	26/04/2012	963.34
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	378151	12/04/2012	1600.49
18149	Cryptzone Uk Ltd	Training And Development	Corporate Training	30234	378596	26/04/2012	1900.00
18343	Curtain Style	Castle & Museum	Heritage Devmt Project Funding	30353	378279	19/04/2012	718.02
14531	Dance Yourself Fit Dance Club	Voluntary Sector	Grants To Local Organisations	31551	378073	12/04/2012	500.00
23033	Dandys Chester Limited	Public Spaces	Equipment Furniture & Material	30101	378364	19/04/2012	2252.40
20983	Davies & Associates Ltd	Nndr Refunds	Account Transactions	T0001	378733	26/04/2012	827.76

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20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	378134	12/04/2012	1738.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	378145	12/04/2012	1738.00
20101	Deltanet International Limited	Training And Development	E-Induction	30214	378283	19/04/2012	996.00
C01238	Director Of Finance	Ad Partnership & Comm Dev	Fuel	22005	378051	12/04/2012	8.34
C01238	Director Of Finance	Ad Partnership & Comm Dev	Refreshments & Materials	30232	378051	12/04/2012	2.74
C01238	Director Of Finance	Assembly Rooms	Equipment Furniture & Material	30101	378051	12/04/2012	32.68
C01238	Director Of Finance	Caretakers	Equipment Furniture & Material	30101	378051	12/04/2012	11.65
C01238	Director Of Finance	Cctv	Equipment Furniture & Material	30101	378051	12/04/2012	7.52
C01238	Director Of Finance	Community Leisure	Sport Developmt Project Funding	30351	378051	12/04/2012	7.48
C01238	Director Of Finance	Customer Services	Equipment Furniture & Material	30101	378051	12/04/2012	7.57
C01238	Director Of Finance	Development Control	Refreshments & Materials	30232	378051	12/04/2012	0.94
C01238	Director Of Finance	Electoral Process	Equipment Furniture & Material	30101	378051	12/04/2012	7.50
C01238	Director Of Finance	Estate Management	Equipment Furniture & Material	30101	378051	12/04/2012	13.33
C01238	Director Of Finance	General - Business Support	Subsistence	34010	378051	12/04/2012	14.83
C01238	Director Of Finance	General - Operations	Casual Travelling Expenses	25020	378051	12/04/2012	21.90
C01238	Director Of Finance	Locality Working- Amington	Education/Campaign/Initiatives	35058	378051	12/04/2012	23.87
C01238	Director Of Finance	Mayoralty	Misc Mayoral Purchases	35046	378051	12/04/2012	0.83
C01238	Director Of Finance	Pleasure Grounds	Equipment Furniture & Material	30101	378051	12/04/2012	6.33
C01238	Director Of Finance	St George'S Way	Equipment Furniture & Material	30101	378051	12/04/2012	5.00
C01238	Director Of Finance	Tenant Partipation	Support -Tenant Consultation	35027	378051	12/04/2012	209.93
C01238	Director Of Finance	Tenants Rent Income Account	Daily Cash Income	T3580	378051	12/04/2012	223.05
C01238	Director Of Finance	Training And Development	Refreshments & Materials	30232	378051	12/04/2012	1.19

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21332	Document Output Solutions Uk Ltd	Benefits Administration	Other Supplies And Services	30199	378664	26/04/2012	1546.00
22785	Drayton Manor Park Hotel	Economic Dev Shared Service	Business & Economic Partnershi	35221	378104	12/04/2012	821.25
22785	Drayton Manor Park Hotel	Economic Dev Shared Service	Business & Economic Partnershi	35221	378904	03/05/2012	1291.46
22785	Drayton Manor Park Hotel	Mayor'S Civic Ball 2012	Civic Functions	35060	378060	12/04/2012	5588.92
23267	Dunnes Stores (Bangor) Ltd	Interest On Nndr Refunds	Account Transactions	T0001	378397	19/04/2012	5853.89
23267	Dunnes Stores (Bangor) Ltd	Nndr Refunds	Account Transactions	T0001	378397	19/04/2012	26557.66
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	377969	05/04/2012	1585.00
21144	Dun Roamin Rehoming	Animal Welfare	Contract Payments	46010	377961	05/04/2012	560.00
433	Eden Brown Recruitment Limited	Cheatle Court, Dosthill	Payments For Temporary Staff	00170	378565	26/04/2012	486.75
433	Eden Brown Recruitment Limited	Cheatle Court, Dosthill	Payments For Temporary Staff	00170	378860	03/05/2012	569.25
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	378648	26/04/2012	1466.48
22264	England & Lyle	Development Control	Consultants Fees	32050	378331	19/04/2012	2500.00
9173	Entertainment Trade Mgt (Agencies) L	Assembly Rms 3rd Party Tickets	Performers Fees	35074	378054	12/04/2012	2250.00
9173	Entertainment Trade Mgt (Agencies) L	Assembly Rms 3rd Party Tickets	Performers Fees	35074	378448	19/04/2012	3500.00
9173	Entertainment Trade Mgt (Agencies) L	Assembly Rms 3rd Party Tickets	Performers Fees	35074	378449	19/04/2012	4750.00
9173	Entertainment Trade Mgt (Agencies) L	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	377938	05/04/2012	2750.00
15635	Environment Agency	Amington Depot	Licences	35051	378603	26/04/2012	6900.00
6793	E.On Uk Energy Services Ltd	Tbc Highways Maintenance	Lighting - General Maintenance	10031	378639	26/04/2012	689.02
17500	Eventful Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	378330	19/04/2012	3990.75
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	378170	12/04/2012	8277.85
2726	Facilities & Corporate Solutions Limite	Electoral Process	Printing & Stationery External	31510	378347	26/04/2012	1277.72
21928	Fairhurst	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	378090	12/04/2012	2345.00

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23249	Focus Diy Ltd C/O Ernst & Young	Nndr Refunds	Account Transactions	T0001	377972	05/04/2012	6292.95
23068	Fortune	Castle & Museum	Heritage Devmt Project Funding	30353	378884	03/05/2012	600.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	378943	03/05/2012	487.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	378943	03/05/2012	459.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	378943	03/05/2012	974.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	378943	03/05/2012	487.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	378943	03/05/2012	459.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	378943	03/05/2012	459.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	378943	03/05/2012	487.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	378084	12/04/2012	4590.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Tourism - Product Developm	34553	378287	19/04/2012	6650.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	378401	19/04/2012	5634.80
1334	G R Fellows	Advances Car Loans	Account Transactions	T0001	378050	12/04/2012	3500.00
23268	Halfords Ltd	Interest On Nndr Refunds	Account Transactions	T0001	378398	19/04/2012	29.23
23268	Halfords Ltd	Nndr Refunds	Account Transactions	T0001	378398	19/04/2012	2410.00
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	378941	03/05/2012	6195.34
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	378941	03/05/2012	6194.33
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	378941	03/05/2012	6195.33
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	378286	19/04/2012	728.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	378582	26/04/2012	1623.09
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	378316	19/04/2012	3925.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	377944	05/04/2012	2250.00

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8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	377948	05/04/2012	1400.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	378609	26/04/2012	975.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	377958	05/04/2012	2287.14
1703	Idox Software Ltd	Electoral Process	Software Support Licences	30153	378318	26/04/2012	11750.00
23066	Independent Lift Services Ltd	Highrise Lift Refurb	Miscellaneous	C1160	378748	26/04/2012	5196.50
8811	Intrinsic Technology Ltd	Ict	Mft Licence/Mtce/Imp	33136	378332	19/04/2012	1736.82
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	378885	03/05/2012	5000.00
18866	King Feeders Uk	Public Spaces	Commercl Refuse-Waste Disposal	35053	378278	19/04/2012	9000.00
14568	Lesley Shore Ltd	Human Resources	Consultants Fees	32050	378083	12/04/2012	1200.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	378641	26/04/2012	1250.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	378276	19/04/2012	5758.15
4425	Lichfield District Council	Tourism & Economic Development	Southern Staffs Partnership	36082	378913	03/05/2012	8000.00
8074	Lichfield District Council	Tourism & Town Centre (01/11/10)	Town Centre Partnership	35023	378053	12/04/2012	504.00
L00032	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	378365	19/04/2012	45000.00
2974	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	378642	03/05/2012	7897.79
21162	Lonsdale Print Solutions Ltd	Nndr	Printing & Stationery External	31510	378082	12/04/2012	808.50
M00004	Madewell Products Ltd	Public Spaces	Equipment Furniture & Material	30101	378142	12/04/2012	1000.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	378894	03/05/2012	450.00
23146	Martin Warrillow Publishing Services	Pr And Consultation	External Communications	30457	378055	12/04/2012	750.00
23146	Martin Warrillow Publishing Services	Pr And Consultation	External Communications	30457	378339	19/04/2012	750.00
23146	Martin Warrillow Publishing Services	Pr And Consultation	External Communications	30457	378591	26/04/2012	750.00
22053	Mcintosh Law Ltd	Think Local Partnership	Project Development	35218	378062	12/04/2012	720.00

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19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	378617	26/04/2012	500.00
887	Mel Research Limited	Health Agenda	Lsp Project Funding Lpsa	30358	377946	12/04/2012	5559.15
19890	Merridale	Amington Depot	Maintenance And Security	10025	378626	26/04/2012	949.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	378372	19/04/2012	612.92
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	378940	03/05/2012	1050.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	378114	12/04/2012	2947.25
13518	M & M Construction	Repair To River Bank Castle Pg	Miscellaneous	C1160	378138	12/04/2012	4779.00
18780	Montana Events Ltd	Outdoor Events	St George'S Day	35230	378671	26/04/2012	1670.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	378277	19/04/2012	770.00
3310	Mr C Butterfield	Nndr Refunds	Account Transactions	T0001	378724	26/04/2012	1975.04
23256	REDACTED PERSONAL DATA	Development Control	Refund Of Fees	30542	378386	19/04/2012	500.00
Z10479	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	378683	26/04/2012	1037.26
Z11210	REDACTED PERSONAL DATA	Allocations	Equipment Furniture & Material	30101	378433	19/04/2012	909.90
10937	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	378432	19/04/2012	1300.38
6112	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	378431	19/04/2012	545.00
3031	Nabma	Neighbourhood Services	Subscriptions - Corporate	34511	378572	26/04/2012	636.00
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	378569	26/04/2012	855.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	378059	12/04/2012	1255.55
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	378124	12/04/2012	1000.00
10952	Northgate Information Solutions Uk Lin	Ict	Mft Licence/Mtce/Imp	33136	378126	12/04/2012	13318.44
10952	Northgate Information Solutions Uk Lin	Ict	Mft Licence/Mtce/Imp	33136	378127	12/04/2012	5753.57
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	378125	12/04/2012	1266.92

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	378291	19/04/2012	2043.78
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	378640	26/04/2012	45574.06
20118	Park Farm Social Group	Voluntary Sector	Grants To Local Organisations	31551	378072	12/04/2012	500.00
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	378666	26/04/2012	726.05
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	378154	12/04/2012	528.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	378153	19/04/2012	1968.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	378285	19/04/2012	2450.50
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	378119	26/04/2012	435.75
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	378357	26/04/2012	435.75
21835	Phs Group Plc	Castle & Museum	Cleaning & Domestic Supplies	16001	377937	05/04/2012	420.05
20016	Premier Vanguard Ltd	Tourist Information Service	Ticket Printing Expenses	35104	378350	19/04/2012	616.00
7963	REDACTED PERSONAL DATA	Cost Associated With Vr	Provisions	X0130	378663	26/04/2012	500.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	378667	26/04/2012	760.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	378152	12/04/2012	1170.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	378353	19/04/2012	1038.96
22082	Rjp Business Services Ltd	Castle & Museum	Structural Repairs	10001	378909	03/05/2012	700.00
P00260	Royal Mail	Benefits Administration	Postages	33030	378408	19/04/2012	1123.17
P00260	Royal Mail	Electoral Process	Postages	33030	378929	03/05/2012	3470.68
22979	Rupert Whiteman	Castle Hlf	Contract Payments	C1130	378914	03/05/2012	835.20
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	378942	03/05/2012	76.04

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	378942	03/05/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	378942	03/05/2012	304.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	378942	03/05/2012	228.13
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	378942	03/05/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	378942	03/05/2012	76.04
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	378109	12/04/2012	650.04
S00008	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	378325	19/04/2012	450.00
S00501	Sector Treasury Services Limited	Treasury Management	Debt Management Expenses	77070	378299	19/04/2012	485.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	378146	12/04/2012	7095.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	378920	03/05/2012	7515.00
13432	Sgm Contracts Llp	Tree Maintenance	Vehicle Hire	21001	378146	12/04/2012	420.00
18113	Sharpe Pritchard	Procurement	Legal Fees	32040	378935	03/05/2012	1005.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	377895	12/04/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	378110	12/04/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	378112	12/04/2012	460.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - April 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	378113	12/04/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	378905	03/05/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	378906	03/05/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	378907	03/05/2012	460.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	378358	19/04/2012	1074.52
Z02142	Smiths Garage (Pinwall) Ltd	Advances Car Loans	Account Transactions	T0001	378049	12/04/2012	6000.00
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	378919	03/05/2012	1605.60
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	378140	12/04/2012	548.16
S00553	South Staffs Water Plc	Ankermoor Court	Sewerage & Environment Charge	14030	378646	26/04/2012	1558.51
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	378645	26/04/2012	1798.65
4800	Spaldings (Uk) Limited	Public Spaces	Equipment Furniture & Material	30101	378282	19/04/2012	638.28
21024	Sports World International Ltd	Interest On Nndr Refunds	Account Transactions	T0001	378396	19/04/2012	0.01
21024	Sports World International Ltd	Nndr Refunds	Account Transactions	T0001	378396	19/04/2012	2456.64
151	Staffordshire County Council	Civil Parking Enforcement	Management Agreement	46011	378067	12/04/2012	4000.00
151	Staffordshire County Council	Ict	Communications	33001	378324	19/04/2012	2500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	378080	12/04/2012	966.40
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	378745	26/04/2012	1389.55
151	Staffordshire County Council	Public Spaces	Spot Hire	22004	378356	19/04/2012	1100.00
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	378404	19/04/2012	12000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	378600	26/04/2012	156001.42
14916	Sterling-K Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	378377	19/04/2012	490.94
22461	St Francis Church	Arts Development	Arts Projects	30352	378056	12/04/2012	500.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - April 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
15678	S T Walker & Duckham Ltd	Castle Hlf	Contract Payments	C1130	378886	03/05/2012	31822.50
1401	Synergy Print Management Services L	Tenant Participation	Open House	35018	377947	05/04/2012	3411.60
17236	Tameside Wildlife Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	378071	12/04/2012	500.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	378576	26/04/2012	8940.42
9784	Tamworth Council For Voluntary Servi	Voluntary Sector	Grant Council For Voluntary Se	57021	377940	05/04/2012	7749.50
9784	Tamworth Council For Voluntary Servi	Voluntary Sector	Grant Council For Voluntary Se	57021	377941	05/04/2012	2249.75
8295	Tamworth Credit Union	Standard Deductions	Credit Union	06069	378592	26/04/2012	590.00
6721	Tamworth Heritage Trust	Voluntary Sector	Grants To Local Organisations	31551	378094	12/04/2012	500.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	378070	12/04/2012	1750.00
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	378288	19/04/2012	1312.50
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	378147	12/04/2012	488.30
20636	The Jive Partnership	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	378121	12/04/2012	4002.67
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	378061	12/04/2012	1040.00
1153	The Original Candy Co Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	378897	03/05/2012	530.00
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforcement	30474	378149	12/04/2012	4000.00
16689	Trc (Midlands) Ltd	Industrial Properties	Maintenance Of Business Centre	10009	378068	12/04/2012	4300.00
16689	Trc (Midlands) Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	378069	12/04/2012	2500.00
37	Tunstall Healthcare (Uk) Limited	Upgrade Homelink Equipment	Contract Payments	C1130	378319	19/04/2012	10979.11
20445	Turf N Stuff Limited	Public Spaces	Equipment Furniture & Material	30101	378148	12/04/2012	1650.11
U00014	Unison	Standard Deductions	Unison.	06030	378577	26/04/2012	1516.85
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	378295	26/04/2012	563.51
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	378296	26/04/2012	195.40

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - April 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	378296	26/04/2012	261.50
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	378446	19/04/2012	-6928.63
27	Virgin Media Payments Ltd	Ict	Communications	33001	378342	19/04/2012	6655.00
22981	Walton Historical Services	Castle Hlf	Contract Payments	C1130	378594	26/04/2012	2071.75
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	378300	19/04/2012	28116.87
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	378300	19/04/2012	24555.55
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	378300	19/04/2012	10792.40
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	378300	19/04/2012	1109.12
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	378300	19/04/2012	11333.33
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	378300	19/04/2012	4981.11
18049	Wates Construction Ltd	Highrise Lift Refurb	Contract Payments	C1130	378300	19/04/2012	119923.39
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	378300	19/04/2012	39666.66
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	378300	19/04/2012	17433.90
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	378300	19/04/2012	19938.20
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	378300	19/04/2012	18888.88
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Removal Of Asbestos	C1170	378300	19/04/2012	8301.85
11296	West Midlands Councils	Corporate Core	Subscriptions - Corporate	34511	378628	26/04/2012	1723.70
11296	West Midlands Councils	Human Resources	Consultants Fees	32050	378630	26/04/2012	2400.00
11296	West Midlands Councils	Human Resources	Consultants Fees	32050	378631	26/04/2012	1850.00
11296	West Midlands Councils	Human Resources	Subscriptions - Corporate	34511	378628	26/04/2012	5092.75
11296	West Midlands Councils	Partnership Support & Dev	Subscriptions - Corporate	34511	378628	26/04/2012	1018.55
1951	Wicksteed Leisure Limited	Public Spaces	Equipment Furniture & Material	30101	378064	19/04/2012	643.68

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
1951	Wicksteed Leisure Limited	Wigginton Pk Play (Lottery)	Miscellaneous	C1160	378063	12/04/2012	2796.08
1951	Wicksteed Leisure Limited	Wigginton Pk Play (Lottery)	Miscellaneous	C1160	378064	19/04/2012	300.82
18380	Worcestershire County Council	Human Resources	Recruitment Expenses	02121	378921	03/05/2012	3000.00

DD payments via cashbook jnl - April 2012

NEOPOST	Marmion House	Franking Machine Charges	33035	196667	16/04/12	950.00
ALLPAY C	Cash Collection	Payment Cards	30319	196673	16/04/12	591.02
ALLPAY H	Income Management	Rent Payment Cards	30370	196673	16/04/12	1461.10
NEOPOST	Marmion House	Franking Machine Charges	33035	196735	19/04/12	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	196824	20/04/12	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	196867	25/04/12	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	196932	30/04/12	950.00

Benefits paid in the period

Benefits	Rent Allowances	55020	April	68398.50
Benefits	Non HRA Rent Rebates	55021	April	347.25
Benefits	HRA Rent Rebates	55070	April	93674.83
Benefits	Council Tax Benefits	57020	April	476049.83

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.