

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
16892	2e2 Ltd	Ict	Mft Licence/Mtce/Imp	33136	360720	05/05/2011	£1,410.00
18885	A & J Designs (Staffs) Ltd	Public Spaces	Protective Clothing	31010	363226	26/05/2011	£871.95
22570	Acs Limited	Nndr	Training	33150	363552	02/06/2011	£1,300.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	360917	05/05/2011	£760.28
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	360919	05/05/2011	£825.82
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	360905	05/05/2011	£3,587.35
10590	A-Kleen Cleaning Services	Marmion House	Manual Agency Staff	00171	360752	12/05/2011	£348.70
10590	A-Kleen Cleaning Services	Marmion House	Payments For Temporary Staff	00170	360752	12/05/2011	£182.60
10590	A-Kleen Cleaning Services	Philip Dix Centre	Manual Agency Staff	00171	360752	12/05/2011	£297.00
10590	A-Kleen Cleaning Services	Philip Dix Centre	Payments For Temporary Staff	00170	360752	12/05/2011	£234.30
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	362662	12/05/2011	£534.38
5096	Andrew White Fencing Ltd	Amington Depot	Maintenance And Security	10025	363050	19/05/2011	£985.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	363051	19/05/2011	£1,000.00
22477	Approved Design Consultancy Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	362683	12/05/2011	£500.00
22525	Aquatic Emergency Training	Assembly Rooms	Staff Training	30200	362347	12/05/2011	£900.00
153	Ashtead Plant Hire Company Limited	Nndr Refunds	Account Transactions	T0001	360943	05/05/2011	£9,627.05
19933	Association Of Retained Council Housing	General - Business Support	Subscriptions - Management	34512	363419	26/05/2011	£2,000.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	363035	19/05/2011	£1,100.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	363055	19/05/2011	£5,458.26
14247	Audit Commission	Corporate Finance	Best Value Inspection Fee	45021	363055	19/05/2011	£693.33
14247	Audit Commission	General - Business Support	Audit Fee	45020	363055	19/05/2011	£3,431.41
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	360296	05/05/2011	£2,940.00
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	363222	26/05/2011	£716.82
22132	Autodata Products Plc	Replacement It Technology	Contract Payments	C2230	363583	02/06/2011	£1,102.16
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	362670	12/05/2011	£1,240.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	360936	05/05/2011	£442.25
11313	Baily Garner	Roof Rep & Replace 07/08	Miscellaneous	C1160	362689	12/05/2011	£546.00
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	361169	12/05/2011	£6,828.75
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	362690	12/05/2011	£152.08
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	362690	12/05/2011	£304.16
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	362690	12/05/2011	£228.13
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	362690	12/05/2011	£76.04

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17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	362690	12/05/2011	£76.04
17744	Bes Consulting Ltd	Repairs - General	Water Treatment/Testing	H2111	362881	26/05/2011	£1,500.00
21528	Blossom Digital Ltd	Think Local Partnership	Website Development	35216	363308	26/05/2011	£1,500.00
6527	Bmg Ltd	Tenant Participation	Support -Tenant Consultation	35027	363053	19/05/2011	£844.50
6527	Bmg Ltd	Tenant Participation	Support -Tenant Consultation	35027	363054	19/05/2011	£2,463.50
B00205	Brimalk Ltd	Cctv	Equipment Furniture & Material	30101	362906	26/05/2011	£837.30
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	362614	12/05/2011	£75.40
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	360977	05/05/2011	£4,933.56
21040	Broken Stones Limited	Think Local Partnership	Website Development	35216	362679	12/05/2011	£720.00
17314	Bsi Management Systems	Ict	Miscellaneous	33170	360499	05/05/2011	£567.00
22562	Bss Group Plc	Nndr Refunds	Account Transactions	T0001	363034	19/05/2011	£1,448.56
14311	Bt Redcare	Cctv	Maintenance And Security	10025	362673	12/05/2011	£5,442.72
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	363294	26/05/2011	£7,321.52
4428	Buildmark Construction Ltd	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	362686	12/05/2011	£16,400.00
18256	Bunzl Uk Ltd T/A Lockhart Catering Equip	Thomas Hardy Court	Equipment Furniture & Material	30101	362932	19/05/2011	£845.00
4873	Capita Business Services Limited	Benefits leg 4 E-Claim	Contract Payments	C2230	360930	05/05/2011	£5,620.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	360790	12/05/2011	£12,653.64
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	362943	19/05/2011	£53,666.77
4873	Capita Business Services Limited	Ict	Other Hardware Maintenance	33133	360790	12/05/2011	£445.74
6557	Capita Shg Resourcing	Estate Management	Salaries	00101	361130	12/05/2011	£587.16
6557	Capita Shg Resourcing	Estate Management	Salaries	00101	361131	12/05/2011	£570.00
6557	Capita Shg Resourcing	Estate Management	Salaries	00101	361143	19/05/2011	£570.00
6557	Capita Shg Resourcing	Estate Management	Salaries	00101	362920	19/05/2011	£552.00
22200	Castle View Properties	Conservation	Conservation Grants	30404	363429	26/05/2011	£2,580.00
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	360890	05/05/2011	£4,260.00
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	363399	26/05/2011	£330.00
20625	Cipfa Business Ltd	Benefits Administration	Subscriptions - Corporate	34511	363399	26/05/2011	£450.00
20625	Cipfa Business Ltd	Council Tax	Subscriptions - Corporate	34511	363399	26/05/2011	£450.00
20625	Cipfa Business Ltd	Democratic Services	Subscriptions - Corporate	34511	363399	26/05/2011	£380.00
20625	Cipfa Business Ltd	Financial Operations	Subscriptions - Corporate	34511	363399	26/05/2011	£330.00
20625	Cipfa Business Ltd	General	Debt Management Expenses	L1070	363399	26/05/2011	£540.00
20625	Cipfa Business Ltd	Human Resources	Subscriptions - Corporate	34511	363399	26/05/2011	£390.00
20625	Cipfa Business Ltd	Internal Audit	Subscriptions - Corporate	34511	363399	26/05/2011	£330.00
20625	Cipfa Business Ltd	Nndr	Subscriptions - Corporate	34511	363399	26/05/2011	£330.00
20625	Cipfa Business Ltd	Payroll & Admin Support	Subscriptions - Corporate	34511	363399	26/05/2011	£330.00
20625	Cipfa Business Ltd	Solicitor To The Council	Subscriptions - Corporate	34511	363399	26/05/2011	£330.00

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3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	362930	19/05/2011	£1,760.75
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	362931	19/05/2011	£1,214.08
8797	Colourcraftcov Limited	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	362912	19/05/2011	£5,575.00
22532	Copal Ltd In Administration	Nndr Refunds	Account Transactions	T0001	362657	12/05/2011	£3,180.13
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	361152	12/05/2011	£689.73
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	361184	12/05/2011	£745.94
22533	D W Commercials Ltd	Nndr Refunds	Account Transactions	T0001	362658	12/05/2011	£632.93
20748	Dawsonrentals Sweepers	Insurance Claims	lc2601 Gx07 Fzd Hit Bollard	R5904	363592	02/06/2011	£827.26
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	360907	12/05/2011	£1,659.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	360908	12/05/2011	£1,659.00
16934	Dayspring Hotels	Homelessness	Bed And Breakfast Cost	35078	362863	19/05/2011	£838.60
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	360897	12/05/2011	£1,785.00
6	E.On	Amington Depot	Electricity	11010	363044	19/05/2011	£1,152.21
6	E.On	Caretakers	Electricity	11010	360961	05/05/2011	£503.89
6	E.On	Caretakers	Electricity	11010	363420	26/05/2011	£647.32
6	E.On	Miscellaneous Holding A/C	Electricity	11010	363038	19/05/2011	£11,294.92
6	E.On	Miscellaneous Holding A/C	Electricity	11010	363298	26/05/2011	£8,557.33
6	E.On	St George'S Way	Gas	11020	361189	12/05/2011	£488.81
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	360966	05/05/2011	£1,226.48
21581	Earlsmere Limited	Public Spaces	Equipment Furniture & Material	30101	362933	19/05/2011	£437.50
4390	East Staffordshire Racial Equality Council	Community Safety	Community Based Crime Initiati	30418	363284	26/05/2011	£4,000.00
8591	Edf Energy	Marmion House	Electricity	11010	363016	19/05/2011	£3,051.73
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	360954	05/05/2011	£1,240.62
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	363421	26/05/2011	£871.17
15635	Environment Agency	Amington Depot	Licences	35051	362675	12/05/2011	£6,555.00
12554	Experian Ltd	Benefits Administration	Other Supplies And Services	30199	361170	12/05/2011	£850.00
12554	Experian Ltd	Council Tax	Software Support Licences	30153	361170	12/05/2011	£850.00
F00024	Fabrikat	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	360911	05/05/2011	£448.12
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	362631	12/05/2011	£819.57
2726	Facilities & Corporate Solutions Limited	Referendum 2011	Print.& Prov Poll Cards	R8303	362631	12/05/2011	£983.49
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	362669	19/05/2011	£1,296.00
12966	Flick Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	362659	12/05/2011	£3,397.60
22081	Fmg Consulting Ltd	Community Leisure	Sport Developmt Project Funding	30351	362919	19/05/2011	£4,000.00
22558	Francesco Group Holdings	Nndr Refunds	Account Transactions	T0001	363029	19/05/2011	£533.59
22523	Gatenby Sanderson	Corporate Core	Consultants Fees	32050	363286	26/05/2011	£2,156.07
22460	Gda Ltd	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	360987	12/05/2011	£4,775.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10	Town Centre Partnership	35023	360986	12/05/2011	£6,467.00
9426	Grosvenor Stationery Co	Council Tax	Printing & Stationery External	31510	360759	19/05/2011	£1,718.00
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	362937	19/05/2011	£578.02

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3611	Gva Grimley	Corporate Finance	Consultants Fees	32050	362640	12/05/2011	£38,382.59
21594	H M Revenues & Customs	General Income Tax Suspense	Gov'T Dept Creds	X0090	360946	05/05/2011	£771.49
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	363580	02/06/2011	£650.00
14248	Handshake Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	363438	26/05/2011	£4,829.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	363428	26/05/2011	£585.61
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	363428	26/05/2011	£1,366.40
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	362992	19/05/2011	£1,514.09
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	361101	12/05/2011	£916.95
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	362672	12/05/2011	£17,652.82
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	360893	05/05/2011	£4,995.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	362882	26/05/2011	£1,117.07
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	361162	12/05/2011	£475.60
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	360965	05/05/2011	£738.00
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	362682	12/05/2011	£22,948.26
21103	Industrial Noise & Vibration Centre Ltd	Safer Stronger Communities Fnd	Anti Social Behaviour Fund	30305	360553		£3,570.00
10331	Inside Housing	Estate Management	Recruitment - Adverts	02122	360963	05/05/2011	£2,050.00
12710	Insight Direct (Uk) Ltd	Ict	Disaster Recovery	33210	360980	12/05/2011	£748.95
17443	In-Tend Limited	Procurement	E-Procurement	33145	362693	12/05/2011	£4,725.36
15047	Iron Mountain (Uk) Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	360871	12/05/2011	£450.00
15047	Iron Mountain (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	360871	12/05/2011	£424.69
8970	J Blake	Community Leisure	Grant Tamworth Sport Counci	34532	361138	12/05/2011	£1,000.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	361181	12/05/2011	£802.00
10585	Jackson Lifts Installations Ltd	Highrise Lift Refurb	Miscellaneous	C1160	363295	26/05/2011	£14,965.00
20975	Jade 2003 Ltd T/A Emerald	General - Operations	S/Ware Mtce & Imp	37021	363022	19/05/2011	£2,362.50
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Adap	Miscellaneous	C1160	361159	12/05/2011	£3,868.00
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Adap	Miscellaneous	C1160	361160	12/05/2011	£4,040.00
K00012	Kalkkwik Centre 1383	Staffordshire Hoard	Heritage Devmt Project Funding	30353	363328		£834.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	363223	26/05/2011	£1,525.02
22195	Kofax Uk Ltd	Ict	Other Hardware Maintenance	33133	360768	05/05/2011	£1,020.00
21666	Lesley Healey	Allocations	Other Supplies And Services	30199	363570	02/06/2011	£3,750.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	360889	05/05/2011	£1,250.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	363282	02/06/2011	£424,187.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	363287	02/06/2011	£424,187.00
L00032	Lichfield District Council	Tourism & Economic Development	Southern Staffs Partnership	36082	362934	26/05/2011	£7,000.00
22450	Lsd Promotions Limited	Markets & Street Displays	Refundable Deposits	30540	363433	26/05/2011	£846.33
20172	Lyons Davidson Solicitors	Human Resources	Legal Fees	32040	363052	19/05/2011	£525.00
M00314	M.E.L. Research Limited	Locality Working- Amington	Consultants Fees	32050	360912	12/05/2011	£1,242.00
M00314	M.E.L. Research Limited	Locality Working- Belgrave	Consultants Fees	32050	360912	12/05/2011	£1,242.00
M00314	M.E.L. Research Limited	Locality Working- Glascode	Consultants Fees	32050	360912	12/05/2011	£1,749.00

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M00314	M.E.L. Research Limited	Locality Working- Stonydelph	Consultants Fees	32050	360912	12/05/2011	£1,242.00
22510	M4 Entertainment Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	360869	05/05/2011	£1,770.34
21480	Marissa Fifer, Dance Techniques	Community Development	Public Participation	30424	362335	12/05/2011	£4,750.00
12610	Mark Lundquist Management	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	362940	19/05/2011	£1,985.33
19462	Mease Valley Photography	Pr And Consultation	Public Relations	35021	363012	19/05/2011	£1,000.00
19890	Merridale	Public Spaces	Equipment Furniture & Material	30101	361568	12/05/2011	£949.00
22530	Messrs M D & P Williams	Nndr Refunds	Account Transactions	T0001	362654	12/05/2011	£1,088.88
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	363288	26/05/2011	£1,079.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	363289	26/05/2011	£475.62
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	363291	26/05/2011	£1,887.24
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	363293	26/05/2011	£2,197.90
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	363290	26/05/2011	£3,675.39
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	363292	26/05/2011	£5,622.70
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	360874	12/05/2011	£2,322.56
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	363049	19/05/2011	£668.65
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	363049	19/05/2011	£115.06
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Cottage Walk Shops	B0119	363049	19/05/2011	£568.13
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	363049	19/05/2011	£318.10
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	363049	19/05/2011	£253.78
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	363049	19/05/2011	£645.00
21740	Morgan Lambert Ltd	Repairs - General	Gas Heating Repairs	H2113	363563	02/06/2011	£584.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	362926	19/05/2011	£665.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	363415	26/05/2011	£8,531.45
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	363415	26/05/2011	£462.66
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	363415	26/05/2011	£2,098.17
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	363415	26/05/2011	£1,210.88
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	363415	26/05/2011	£103,411.38
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	363415	26/05/2011	£1,143.37
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	363415	26/05/2011	£48,732.86
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	363415	26/05/2011	£135.78
22516	Mr A Fontanella	Nndr Refunds	Account Transactions	T0001	360945	05/05/2011	£2,963.12
20894	Mr C Cleary	Nndr Refunds	Account Transactions	T0001	363404	26/05/2011	£2,067.76
11314	Mr Gordon V Smith	Bathroom Replace 07/08-09/10	Miscellaneous	C1160	362685	12/05/2011	£990.00
11314	Mr Gordon V Smith	Bathroom Replace 07/08-09/10	Miscellaneous	C1160	363306	26/05/2011	£1,145.00
20465	REDACTED PERSONAL DATA	Electoral Process	Election Staff	42130	363371	26/05/2011	£987.25
20465	REDACTED PERSONAL DATA	Referendum 2011	Staff Fees & Travel Expenses	R8301	363370	26/05/2011	£987.25
18375	REDACTED PERSONAL DATA	Electoral Process	Election Staff	42130	363365	26/05/2011	£1,622.89
18375	REDACTED PERSONAL DATA	Referendum 2011	Staff Fees & Travel Expenses	R8301	363364	26/05/2011	£1,622.88
19724	REDACTED PERSONAL DATA	Electoral Process	Election Staff	42130	363366	26/05/2011	£987.25

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
19724	REDACTED PERSONAL DATA	Referendum 2011	Staff Fees & Travel Expenses	R8301	363368	26/05/2011	£987.25
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	361125	12/05/2011	£1,421.12
22522	National Heritage Memorial Fund	Capital Fund	Capital Contributions Unapplie	X0158	362949	19/05/2011	£22,776.40
22254	Nationwide Windows Ltd	Window/Door Renew 07/08-09/10	Contract Payments	C1130	362681	12/05/2011	£38,989.98
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	362928	19/05/2011	£863.68
21836	Netvision Ip Ltd	Tic Relocation	Miscellaneous	C1160	360988	26/05/2011	£736.89
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	363571	02/06/2011	£4,211.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	360940	05/05/2011	£1,000.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	360976	05/05/2011	£2,288.74
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	360856	12/05/2011	£2,051.20
2099	Orchard User Group	General - Operations	S/Ware Mtce & Imp	37021	363568	02/06/2011	£650.00
22577	Oriel Services Ltd	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	363426	26/05/2011	£1,000.00
1001	Pathway Project	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	363413	26/05/2011	£2,909.11
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	362944	19/05/2011	£2,759.72
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	362945	19/05/2011	£2,272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	362946	19/05/2011	£2,272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	362947	19/05/2011	£2,272.70
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	363043	19/05/2011	£1,012.05
17897	Phs Direct	Marmion House	Cleaning & Domestic Supplies	16001	363010	19/05/2011	£1,590.26
17897	Phs Direct	Marmion House	Equipment Furniture & Material	30101	363010	19/05/2011	£18.00
16590	Portakabin Ltd	Public Spaces	Election Expenses	35123	363039	19/05/2011	£3,436.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Protective Clothing	31010	363210	02/06/2011	£854.40
20444	Premier Blinds	Customer Services	Equipment Furniture & Material	30101	359939	05/05/2011	£418.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	362952	26/05/2011	£1,110.53
20389	Pressalit Care Plc	Disabled Facilities Grant	Renovation Grants	C1860	362627	12/05/2011	£4,346.30
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	362623	12/05/2011	£4,078.63
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	362955	19/05/2011	£3,584.50
4877	Pricewaterhousecoopers	Corporate Finance	Consultants Fees	32050	362883	19/05/2011	£30,018.29
17969	Print Uk. Com	Referendum 2011	Print & Prov Ballot Papers	R8302	360244	12/05/2011	£4,355.22
1262	Prolog Print Media Ltd	Ict	Miscellaneous	33170	363245	26/05/2011	£1,415.50
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	362667	12/05/2011	£600.00
7541	Rcis	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	363046	19/05/2011	£530.00
944	Restart Print Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	363239	26/05/2011	£1,000.00
22082	Rjp Business Services	Castle & Museum	Heritage Devmt Project Funding	30353	363416	26/05/2011	£668.00
19726	Road Marking Services Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	361112	12/05/2011	£750.00
P00260	Royal Mail	Benefits Administration	Postages	33030	363324	26/05/2011	£1,146.34
P00260	Royal Mail	Benefits Administration	Postages	33030	363397	26/05/2011	£775.48
3034	Scolmore International Limited	Nndr Refunds	Account Transactions	T0001	363401	26/05/2011	£16,618.74
104	Seaton Hire Limited	Cemeteries	Equipment Furniture & Material	30101	361115	12/05/2011	£994.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
22055	Securevents Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	361107	12/05/2011	£1,008.00
10491	Servo Limited	Ict	Other Hardware Maintenance	33133	363595	02/06/2011	£2,214.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	360855	12/05/2011	£6,705.33
S00010	Shaw And Sons Limited	Referendum 2011	Other Printing & Stationery	R8305	362629	12/05/2011	£946.80
S00503	Shoosmiths	Gas Heating Renewal 07/08-09/10	Miscellaneous	C1160	362687	12/05/2011	£486.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	360784	05/05/2011	£460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	360879	12/05/2011	£460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	361171	26/05/2011	£460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	362971	26/05/2011	£460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	362972	26/05/2011	£460.00
7605	Siemens Financial Services Ltd	Marmion House	Vending Machines	15050	361191	12/05/2011	£1,015.91
19619	Snap Survey Ltd	Pr And Consultation	Corporate Consultation	30459	360495	26/05/2011	£539.00
T00049	South Staffordshire College	Training And Development	Corporate Training	30234	360883	05/05/2011	£1,000.00
S00553	South Staffs Water Plc	Anker Moor Court	Sewerage & Environment Charge	14030	362960	19/05/2011	£267.88
S00553	South Staffs Water Plc	Anker Moor Court	Water Charges Unmetered	14020	362960	19/05/2011	£348.48
S00553	South Staffs Water Plc	Marmion House	Sewerage & Environment Charge	14030	360949	05/05/2011	£779.91
S00553	South Staffs Water Plc	Marmion House	Water Charges Metered	14010	360949	05/05/2011	£400.51
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	362676	12/05/2011	£655.81
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	360865	05/05/2011	£313.58
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	360865	05/05/2011	£381.84
6688	Southern Electric	Assembly Rooms	Gas	11020	362918	19/05/2011	£1,221.22
6688	Southern Electric	Oakendale	Gas	11020	361180	12/05/2011	£2,090.33
12843	Stafford Borough Council	Community Leisure	Sport Developmt Project Funding	30351	360921	05/05/2011	£8,000.00
151	Staffordshire County Council	Corporate Finance	2012 Olympics Contribution	30317	362951	19/05/2011	£4,500.00
151	Staffordshire County Council	Ict	Communications	33001	360251	05/05/2011	£2,500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	361154	12/05/2011	£1,178.40
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	362915	19/05/2011	£985.85
151	Staffordshire County Council	Locality Working- Glascote	Other Expenses	30340	361136	12/05/2011	£1,000.00
151	Staffordshire County Council	Locality Working- Glascote	Other Expenses	30340	363400	26/05/2011	£1,000.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	363216	26/05/2011	£12,033.05
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	363008	19/05/2011	£159,136.11
22515	Staffs It Services Ltd	Nndr Refunds	Account Transactions	T0001	360944	05/05/2011	£849.10
1703	Strand Electoral Management Services Ltd	Electoral Process	Software Support Licences	30153	359921	05/05/2011	£11,750.00
S00046	Sweet And Maxwell Ltd	Development Control	Microfilming	30103	360904	05/05/2011	£2,243.00
14276	Swinton Group Limited	Nndr Refunds	Account Transactions	T0001	363402	26/05/2011	£1,993.73
M00334	Symmons Madge Associates Llp	Training And Development	Corporate Training	30234	360762	19/05/2011	£3,231.77
22512	Symposium Events Ltd	Training And Development	Corporate Training	30234	360870	05/05/2011	£700.00
1401	Synergy Print Management Services Ltd	Tenant Participation	Support -Tenant Consultation	35027	361145	12/05/2011	£3,540.38
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	362984	19/05/2011	£9,501.37

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	360887	05/05/2011	£2,710.00
12881	Tamworth Lifeboat Branch (Rnli)	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	361104	12/05/2011	£1,220.00
14150	Teal Furniture Ltd	Thomas Hardy Court	Equipment Furniture & Material	30101	362651	19/05/2011	£750.00
15497	Telefonica O2 (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	362653	12/05/2011	£4,177.66
22554	The Dixon Agency	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	362924	19/05/2011	£1,956.00
10578	The Midland News Association Ltd	Tourism & Town Centre (01/11/10)	Advertising	35020	361141	12/05/2011	£475.00
11045	Touch Broadcasting Ltd	Pr And Consultation	External Communications	30457	363204	26/05/2011	£3,588.00
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	360939	05/05/2011	£1,240.00
37	Tunstall Healthcare (Uk) Limited	Magnolia, Amington	Fire & Security Arrangement	10018	360422	05/05/2011	£538.23
22559	Union Installation Services Ltd	Nndr Refunds	Account Transactions	T0001	363030	19/05/2011	£805.86
U00014	Unison	Standard Deductions	Unison.	06030	362986	19/05/2011	£1,720.15
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	360872	05/05/2011	£568.68
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	361565	19/05/2011	£655.56
10994	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	362665	12/05/2011	£54.44
10994	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	362665	12/05/2011	£47.58
10994	Virgin Media Payments Ltd	Belgrave Sports Centre	Telephones	33040	362665	12/05/2011	£47.75
10994	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	362665	12/05/2011	£161.48
10994	Virgin Media Payments Ltd	Cctv	Telephones	33040	362665	12/05/2011	£43.61
10994	Virgin Media Payments Ltd	Community Development	Telephones	33040	362665	12/05/2011	£37.44
10994	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	362665	12/05/2011	£3,838.48
10994	Virgin Media Payments Ltd	Customer Services	Telephones	33040	362665	12/05/2011	£151.67
10994	Virgin Media Payments Ltd	Homelink	Telephones	33040	362665	12/05/2011	£8.81
10994	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	362665	12/05/2011	£13.46
10994	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	362665	12/05/2011	£385.75
10994	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	362665	12/05/2011	£17.24
10994	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	362665	12/05/2011	£8.48
10994	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	362665	12/05/2011	£67.39
10994	Virgin Media Payments Ltd	Shopmobility	Line Rental Main Switchboard	33045	362665	12/05/2011	£13.22
10994	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	362642	12/05/2011	£526.45
10994	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	362665	12/05/2011	£6.87
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	362694	12/05/2011	£1,030.00
18034	Warkton Roofing	Roof Rep & Replace 07/08	Contract Payments	C1130	362684	12/05/2011	£5,011.00
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	363336	26/05/2011	£40,764.11
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	363336	26/05/2011	£10,960.48
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	363336	26/05/2011	£6,313.37
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	363336	26/05/2011	£30,723.48
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	363336	26/05/2011	£5,058.68
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	363336	26/05/2011	£3,053.64
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	363336	26/05/2011	£79,637.76



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - May 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	363336	26/05/2011	£17,705.39
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	363336	26/05/2011	£10,198.51
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	363336	26/05/2011	£24,867.49
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	363336	26/05/2011	£8,431.14
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Removal Of Asbestos	C1170	363336	26/05/2011	£4,856.43
11296	West Midlands Councils	Corporate Core	Subscriptions - Corporate	34511	363303	26/05/2011	£1,723.70
11296	West Midlands Councils	Human Resources	Subscriptions - Corporate	34511	363303	26/05/2011	£5,092.75
11296	West Midlands Councils	Partnership Support & Dev	Subscriptions - Corporate	34511	363303	26/05/2011	£1,018.55
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	360862	05/05/2011	£889.83
10126	William Smith & Sons (Barnard Castle) Ltd	Tourism & Town Centre (01/11/10)	Tourism - Publications & Subs	34552	360981	12/05/2011	£5,391.75
20479	Workshop Network	Arts Development	Schools Development	30325	361086	12/05/2011	£435.00
20479	Workshop Network	Arts Development	Schools Development	30325	361137	12/05/2011	£460.00
20479	Workshop Network	Arts Development	Schools Development	30325	363059	19/05/2011	£760.00

### Payment made by Direct Debit

09/05/11	FRANKING top up	Marmion House	Franking Machine Charges	33035	185919	09/05/11	£950.00
16/05/11	FRANKING top up	Marmion House	Franking Machine Charges	33035	186020	16/05/11	£950.00
16/05/11	ALLPAY	Cash Collection	Payment Cards	30319	186025	16/05/11	£1,487.69
16/05/11	ALLPAY	Income Management	Rent Payment Cards	30370	186033	16/05/11	£1,352.26
19/05/11	FRANKING top up	Marmion House	Franking Machine Charges	33035	186095	19/05/11	£950.00
23/05/11	FRANKING top up	Marmion House	Franking Machine Charges	33035	186171	23/05/11	£950.00
25/05/11	FRANKING top up	Marmion House	Franking Machine Charges	33035	186214	25/05/11	£950.00
25/05/11	CAPITA	Council Tax	Bank Charges	45050	186749	25/05/11	£549.48
28/04/11	COMPANY Barclaycard	Policy And Review	Equipment Furniture & Material	30101	186247	28/04/11	£700.00

### Benefits paid in the period

Benefits	Rent Allowances	55020
Benefits	Non HRA Rent Rebates	55021
Benefits	HRA Rent Rebates	55070
Benefits	Council Tax Benefits	57020

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.

May	£1,581,177.00
May	£3,771.00
May	£1,857,262.00
May	£5,900,459.00