

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
22864	A Ballantyne	Community Leisure	Grants	34537	369459	13/10/2011	700.00
19720	A T Webb & Son Ltd	Cemeteries	Maintenance Of Grounds	10003	370293	27/10/2011	1867.21
19720	A T Webb & Son Ltd	Cemeteries	Maintenance Of Grounds	10003	370296	27/10/2011	2050.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	370295	27/10/2011	1990.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	368936	06/10/2011	6492.31
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	369636	13/10/2011	9067.77
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	370036	20/10/2011	760.28
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	369201	06/10/2011	572.84
10590	A-Kleen Cleaning Services	Marmion House	Cleaning & Domestic Supplies	16001	369184	06/10/2011	508.20
10590	A-Kleen Cleaning Services	Philip Dix Centre	Cleaning & Domestic Supplies	16001	369184	06/10/2011	115.50
10590	A-Kleen Cleaning Services	Public Conveniences	Cleaning & Domestic Supplies	16001	369184	06/10/2011	346.50
22364	Ami Radcliffe	Arts Development	Arts Projects	30352	370251	27/10/2011	600.00
47	Amington Band	Voluntary Sector	Grants To Local Organisations	31551	369991	20/10/2011	500.00
47	Amington Band	Arts Development	Grants	34537	369960	20/10/2011	500.00
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	370318	27/10/2011	1560.00
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	370322	27/10/2011	1560.00
20123	Assist Academy	Training And Development	Corporate Training	30234	369448	13/10/2011	1650.00
22750	Atlantic Umbrella Company Limited	Environmental Health	Payments For Temporary Staff	00170	369508	20/10/2011	2622.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	369906	20/10/2011	5142.86
14247	Audit Commission	General - Business Support	Audit Fee	45020	369906	20/10/2011	5748.14
22132	Autodata Products Plc	Replacement It Technology	Contract Payments	C2230	370061	27/10/2011	4416.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	370013	20/10/2011	440.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	369909	20/10/2011	810.00
22897	Banana Moon Workshop Ltd	Safer Stronger Communities Fnd	Violence Fund	35238	369961	20/10/2011	1250.00
B00420	Barnardos	Health Agenda	Lsp Project Funding Lpsa	30358	369242	06/10/2011	6250.00
B00420	Barnardos	Health Agenda	Lsp Project Funding Lpsa	30358	369243	06/10/2011	6250.00
22607	Bba Architects & Planners	Assembly Rooms	Equipment Furniture & Material	30101	370271	27/10/2011	1500.00
16975	Birmingham Garage & Industrial Doors Ltd	Locality Working- Stonydelph	Maintenance And Security	10025	370364	27/10/2011	750.00
19840	Borri Ltd	Ict	Other Hardware Maintenance	33133	369552	20/10/2011	1495.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	369964	20/10/2011	11082.07
2919	Broxap Limited	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	370073	20/10/2011	1842.00
4428	Buildmark Construction Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	369295	06/10/2011	885.00
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	369294	06/10/2011	1365.00
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	369721	13/10/2011	4537.66
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	369719	13/10/2011	556.00
4428	Buildmark Construction Ltd	Tic Relocation	Miscellaneous	C1160	370359	27/10/2011	980.00
4428	Buildmark Construction Ltd	Tic Relocation	Miscellaneous	C1160	370360	27/10/2011	1810.00

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4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	369296	06/10/2011	912.00
9041	Burton College	Training And Development	Post Entry Training	30231	369647	13/10/2011	960.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	370086	20/10/2011	13194.83
4873	Capita Business Services Limited	Ict	Application Software	33140	369567	13/10/2011	1600.00
19001	Central Fuel Oils	Public Spaces	Fuel	22005	370282	27/10/2011	11180.00
19001	Central Fuel Oils	Public Spaces	Fuel	22005	370283	27/10/2011	3197.50
22855	Chamber Tv Limited	Pr And Consultation	External Communications	30457	369705	13/10/2011	2950.00
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	369564	13/10/2011	620.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	369273	06/10/2011	2500.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking	35015	370267	27/10/2011	720.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	369904	20/10/2011	1272.32
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	369905	20/10/2011	1760.75
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	366569	20/10/2011	5550.00
22829	Clarke Willmott Llp	Income Management	Legal Fees	32040	369646	13/10/2011	1500.00
22771	Classic Plumbing Ltd	Home Repair Assistance Grant	Renovation Grants	C1860	369984	20/10/2011	1617.00
8797	Colourcraftcov Limited	Benefits Administration	Printing & Stationery External	31510	369176	06/10/2011	1180.00
8797	Colourcraftcov Limited	Benefits Administration	Printing & Stationery External	31510	369443	13/10/2011	432.00
22903	Contract Site Services Ltd	Nndr Refunds	Account Transactions	T0001	370025	20/10/2011	663.25
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	369639	13/10/2011	541.52
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	369226	06/10/2011	1003.93
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	369228	06/10/2011	1146.41
20911	Costar Group	Asset Management - Admin.	Registration Of Land	35041	370499	03/11/2011	2616.00
17179	Covalent Software Ltd	Policy And Review	Software Support Licences	30153	370280	27/10/2011	5664.83
22856	D J Fascias	Home Repair Assistance Grant	Renovation Grants	C1860	370306	27/10/2011	750.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	369450	13/10/2011	1738.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	369451	13/10/2011	1738.00
22901	Demac Promotions Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	370060	20/10/2011	2744.66
19647	Drainage Uk Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	369472	13/10/2011	680.00
19426	Dudley Electrical & Plumbing Services Ltd	Disabled Facilities Grant	Renovation Grants	C1860	369496	13/10/2011	3639.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	369165	20/10/2011	1575.00
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	370309	27/10/2011	500.00
8429	E.On	Commercial Property Management	Maintenanc Unlet Factory Units	10007	370233	27/10/2011	555.21
6	E.On	Miscellaneous Holding A/C	Electricity	11010	369966	20/10/2011	4577.92
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	369280	27/10/2011	27601.85
21581	Earlsmere Limited	Public Spaces	Equipment Furniture & Material	30101	368849	13/10/2011	2727.00
22792	Eca Plumbing & Heating Limited	Home Repair Assistance Grant	Renovation Grants	C1860	370237	27/10/2011	1537.88
8591	Edf Energy	Marmion House	Electricity	11010	369324	06/10/2011	3112.47

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	369642	13/10/2011	755.32
11132	Electoral Reform Services	Electoral Process	Printing & Stationery External	31510	369578	27/10/2011	2154.58
22844	Elite Pumping Services Ltd	Public Spaces	Equipment Furniture & Material	30101	369548	20/10/2011	1289.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	369490	13/10/2011	1035.00
22858	F P Smith Motors Ltd	Advances Car Loans	Account Transactions	T0001	369202	06/10/2011	8295.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	369281	06/10/2011	1296.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	369549	13/10/2011	1143.40
13250	Good Times Promotions	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	369568	13/10/2011	858.00
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	370269	27/10/2011	600.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	370270	27/10/2011	900.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	369883	20/10/2011	1970.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	370236	27/10/2011	1745.00
21739	Handicare Uk Ltd	Disabled Facilities Grant	Renovation Grants	C1860	369500	13/10/2011	3495.04
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	369998	20/10/2011	1416.17
17596	Heartlands Business Gifts Ltd	Allocations	Printing & Stationery External	31510	370340	27/10/2011	463.00
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	369232	06/10/2011	677.37
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	370276	27/10/2011	493.11
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	369558	13/10/2011	875.00
21481	Historical Promotions & Event Management	Outdoor Events	Heritage Event	30324	369956	20/10/2011	4000.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	368198	20/10/2011	449.74
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	369156	20/10/2011	1145.47
9783	Home Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	369922	20/10/2011	2250.00
22870	Homeserve Emergency Services Ltd	Nndr Refunds	Account Transactions	T0001	369309	06/10/2011	3287.56
7029	Home-Start Tamworth	Health Agenda	Lsp Project Funding Lpsa	30358	369244	06/10/2011	6250.00
7905	Housemark Ltd	Safer Stronger Communities Fnd	Anti Soc Behvr Support (2010)	30306	370327	27/10/2011	5385.03
7905	Housemark Ltd	General - Operations	Anti Social Behaviour	35099	370328	27/10/2011	10000.77
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	370075	20/10/2011	55808.88
10331	Inside Housing	Strategic Housing	Recruitment - Adverts	02122	369190	13/10/2011	2243.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	369544	13/10/2011	849.50
22905	Johnsons Cars Ltd	Nndr Refunds	Account Transactions	T0001	370028	20/10/2011	3502.87
19752	Jones Lang Lasalle	Tamworth Golf Course	Consultants Fees	32050	369239	06/10/2011	3213.75
22872	Kuehne & Nagel Drink Logistics Ltd	Nndr Refunds	Account Transactions	T0001	369303	06/10/2011	531.61
22916	Leagrove Properties Ltd	Nndr Refunds	Account Transactions	T0001	370353	27/10/2011	126377.50
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	369717	13/10/2011	1950.00
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	369718	13/10/2011	1613.00
8498	Link Mailing Systems Ltd	Marmion House	Franking Machine Charges	33035	369440	13/10/2011	1321.92
13054	M A Promotions Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	369238	06/10/2011	1579.46

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22591	M3 Housing	Gas Heatng Renewal 07/08-09/10	Miscellaneous	C1160	370234	27/10/2011	2311.00
10042	Maglec Electrical Limited	Home Repair Assistance Grant	Renovation Grants	C1860	369561	13/10/2011	852.37
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	370019	20/10/2011	3057.50
366	Mcgrath & Co Solicitors	H R A Summary	Repairs & Maint. Compensation	19021	369229	06/10/2011	13000.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	369171	06/10/2011	2250.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	370241	27/10/2011	3000.00
22895	Metalic Products Ltd	Nndr Refunds	Account Transactions	T0001	369702	13/10/2011	1811.02
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	370041	20/10/2011	620.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	370044	20/10/2011	825.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	370048	20/10/2011	584.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	369652	13/10/2011	770.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	370076	20/10/2011	164968.28
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	370076	20/10/2011	80691.71
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	370076	20/10/2011	2820.16
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	370076	20/10/2011	2318.08
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	370076	20/10/2011	1541.53
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	370076	20/10/2011	5684.12
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	370076	20/10/2011	3739.79
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	370076	20/10/2011	495.67
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	370076	20/10/2011	10555.29
17857	Mr Electric Birmingham North	Home Repair Assistance Grant	Renovation Grants	C1860	369985	20/10/2011	1152.00
11314	Mr Gordon V Smith	Kitchen Replace 07/08-09/10	Miscellaneous	C1160	368902	06/10/2011	1427.00
2966	Ms R Manfredi	Nndr Refunds	Account Transactions	T0001	370339	27/10/2011	1084.42
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	369530	13/10/2011	1338.25
22917	National Rejectors Incorporated	Nndr Refunds	Account Transactions	T0001	370355	27/10/2011	3385.10
14631	National Windscreens (Replacements) Ltd	Nndr Refunds	Account Transactions	T0001	369683	13/10/2011	1514.88
22254	Nationwide Windows Ltd	Window/Door Renew 07/08-09/10	Miscellaneous	C1160	369724	13/10/2011	3751.15
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	370069	20/10/2011	795.00
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	370344	03/11/2011	1128.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	369498	13/10/2011	5568.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	369163	13/10/2011	1000.00
N00106	Northgate Healthcare Ltd	Conservation	Conservation Grants	30404	370240	27/10/2011	3663.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	369897	20/10/2011	2700.98
M00270	Northgate Information Solutions Uk Ltd	Ict	Training	33150	369553	27/10/2011	850.00
22542	Norwell Lapley Productions Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	370059	20/10/2011	1660.42
17821	Nu Homes	Home Repair Assistance Grant	Renovation Grants	C1860	369322	06/10/2011	2748.00
17821	Nu Homes	Home Repair Assistance Grant	Renovation Grants	C1860	369983	20/10/2011	2749.00

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927	Oakland Windows	Home Repair Assistance Grant	Renovation Grants	C1860	369982	20/10/2011	3050.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	369265	06/10/2011	2300.20
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	370253	27/10/2011	900.00
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	369951	20/10/2011	44939.62
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	369726	13/10/2011	21334.04
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	369725	13/10/2011	3314.77
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	369729	13/10/2011	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	369728	13/10/2011	2416.68
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	369891	20/10/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	369892	20/10/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	369893	20/10/2011	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	369894	20/10/2011	2272.70
1001	Pathway Project	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	370308	27/10/2011	1000.00
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advocat	35169	369884	20/10/2011	3978.50
1001	Pathway Project	Safer Stronger Communities Fnd	Violence Fund	35238	369164	06/10/2011	500.00
22918	Peacocks	Nndr Refunds	Account Transactions	T0001	370366	27/10/2011	7195.56
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	370273	27/10/2011	659.15
21835	Phs Group Plc	Castle & Museum	Equipment Furniture & Material	30101	370034	20/10/2011	502.85
21835	Phs Group Plc	Nndr Refunds	Account Transactions	T0001	370363	27/10/2011	3487.56
17211	Play And Leisure Ltd	Wigginton Pk Play (Lottery)	Miscellaneous	C1160	369972	27/10/2011	2739.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	369687	27/10/2011	1138.32
4877	Pricewaterhousecoopers	Corporate Finance	External Support	32054	369923	20/10/2011	2026.00
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	370513	03/11/2011	836.36
17548	Prob-Solve Solutions Ltd	Ict	Other Hardware Maintenance	33133	370068	20/10/2011	2090.00
16357	Ramora Limited	Repair To River Bank Castle Pg	Miscellaneous	C1160	369540	13/10/2011	9110.00
16357	Ramora Limited	Repair To River Bank Castle Pg	Miscellaneous	C1160	369541	13/10/2011	7995.00
19555	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	369676	13/10/2011	599.63
13556	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	369261	06/10/2011	523.23
944	Restart Print Ltd	Pr And Consultation	External Communications	30457	369495	13/10/2011	680.00
22868	Ritchie Ritchie Llp	Nndr Refunds	Account Transactions	T0001	369307	06/10/2011	2286.65
12791	Rotary Club Of Tamworth	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	370291	27/10/2011	1213.63
P00260	Royal Mail	Benefits Administration	Postages	33030	369230	06/10/2011	840.90
P00260	Royal Mail	Electoral Process	Postages	33030	369167	06/10/2011	2452.48
P00260	Royal Mail	Electoral Process	Postages	33030	370303	27/10/2011	3046.25
5346	Rst Midlands	Home Repair Assistance Grant	Renovation Grants	C1860	369502	13/10/2011	1320.00
10501	S Hutton Limited	Public Spaces	Sub-Contractors	30176	369284	13/10/2011	1905.00
15678	S T Walker & Duckham Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	369248	06/10/2011	1329.35

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17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	369118	06/10/2011	217.83
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	370482	03/11/2011	217.74
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	369118	06/10/2011	145.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	370482	03/11/2011	145.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	369118	06/10/2011	290.32
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	370482	03/11/2011	290.32
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	369118	06/10/2011	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	370482	03/11/2011	72.58
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	369174	13/10/2011	1500.00
17744	Saferspaces Ltd	Repairs - General	Asbestos Surveys	H2118	369116	13/10/2011	2025.00
17744	Saferspaces Ltd	Repairs - General	Asbestos Surveys	H2118	369199	13/10/2011	1125.00
17744	Saferspaces Ltd	Repairs - General	Asbestos Surveys	H2118	369555	13/10/2011	450.00
S00501	Sector Treasury Services Limited	Treasury Management	Debt Management Expenses	77070	369247	06/10/2011	5000.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	370505	03/11/2011	6890.33



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
17242	Sherriff Amenity	Public Spaces	Small Plant & Tools	30109	369936	20/10/2011	664.64
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	369492	13/10/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	369556	20/10/2011	460.00
S00064	Smith Brothers Ltd	Nndr Refunds	Account Transactions	T0001	370022	20/10/2011	9576.66
S00491	Socitm Limited	Ict	Subscriptions - Corporate	34511	370508	03/11/2011	890.00
10890	Solon Security Ltd	Safer Stronger Communities Fnd	Critical Incidence Response	35239	370262	27/10/2011	893.50
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	370321	27/10/2011	8809.14
6688	Southern Electric	Cheatle Court, Dosthill	Gas	11020	369256	06/10/2011	802.90
W00248	Spirita Hia	Home Repair Assistance Grant	Renovation Grants	C1860	370239	27/10/2011	2500.00
S00198	St Martin In The Delph Church Association	Community Leisure	Sport Develpmt Project Funding	30351	369235	06/10/2011	1155.00
11270	St Peters Church And Community Centre	Community Development	Glascrt Hth Comm Bldg Costs	30301	370017	20/10/2011	4500.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	370487	03/11/2011	16966.44
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	370487	03/11/2011	1368.99
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	370266	27/10/2011	12301.03
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	370014	20/10/2011	5496.40
151	Staffordshire County Council	Safer Stronger Communities Fnd	Supporting People	35009	369933	27/10/2011	8000.00
3092	Staffordshire County Council	Safer Stronger Communities Fnd	Supporting People	35009	369988	20/10/2011	1000.00
S00091	Staffordshire Fire & Rescue Service	Safer Stronger Communities Fnd	Multi-Agency Problem Solving	35159	368974	06/10/2011	1000.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	370011	20/10/2011	157494.80
18043	Startin Tractors Ltd	Public Spaces	Britain In Bloom	35220	369160	06/10/2011	740.00
18043	Startin Tractors Ltd	Public Spaces	Britain In Bloom	35220	369948	27/10/2011	740.00
19364	Suzy Lamplugh Trust	Health And Safety	Health & Safety Training	30263	369878	20/10/2011	438.00
1401	Synergy Print Management Services Ltd	Income Management	Local Economy/Social Inclusion	30409	369569	13/10/2011	2221.00
1401	Synergy Print Management Services Ltd	Income Management	Local Economy/Social Inclusion	30409	369571	13/10/2011	455.00
1401	Synergy Print Management Services Ltd	Income Management	Local Economy/Social Inclusion	30409	369572	13/10/2011	1628.40
17234	Tamworth Amateur Boxing Club	Community Leisure	Grants	34537	369249	06/10/2011	2500.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	369237	06/10/2011	2000.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	369690	13/10/2011	4740.55
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	369992	20/10/2011	9544.80
3051	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	370023	20/10/2011	1375.66
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	369527	13/10/2011	2510.00
9784	Tamworth Council For Voluntary Service	Health Agenda	Lsp Project Funding Lpsa	30358	368241	13/10/2011	6819.00
17657	Tamworth Stroke Patients & Their Carers Group	Voluntary Sector	Grants To Local Organisations	31551	369989	20/10/2011	500.00
T00183	Tamworth Trader	Pr And Consultation	External Communications	30457	370307	27/10/2011	1237.50
Z08789	Tcs Estates Services	Nndr Refunds	Account Transactions	T0001	370024	20/10/2011	1976.60
696	Terry Group Limited	Disabled Facilities Grant	Renovation Grants	C1860	369503	13/10/2011	5091.00
21167	The Clever Baggers Ltd	Safer Stronger Communities Fnd	Violence Fund	35238	370230	27/10/2011	970.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
22110	The Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	369236	06/10/2011	1098.72
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	368666	06/10/2011	560.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	369494	13/10/2011	595.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	369529	13/10/2011	525.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	369604	13/10/2011	595.00
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	369538	20/10/2011	728.00
11891	Thomas Guys Charity	Voluntary Sector	Grants To Local Organisations	31551	369990	20/10/2011	500.00
20606	Timms Uk Ltd	Ndr Refunds	Account Transactions	T0001	370356	27/10/2011	1674.05
T00156	Tlo Electrical Services Limited	Amington Depot	Equipment Furniture & Material	30101	369299	06/10/2011	823.00
5630	Trowers & Hamblins Llp	Community Safety	Legal Fees	32040	370297	27/10/2011	1400.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	369573	13/10/2011	6400.79
21841	Txt Tools Ltd	Customer Services	Line Rental Main Switchboard	33045	369111	13/10/2011	1950.00
19498	Unified Solutions Ltd	Pr And Consultation	Tbc Website	30452	370329	27/10/2011	6480.00
U00014	Unison	Standard Deductions	Unison.	06030	369993	20/10/2011	1651.75
V00032	Valuation Office Agency	Local Development Framework	Local Development Framework	30403	370510	03/11/2011	3850.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	369487	13/10/2011	736.38
5003	Victim Support Staffordshire	Community Safety	Asb V&W Champion (2010)	30308	370018	20/10/2011	8912.50
5003	Victim Support Staffordshire	Safer Stronger Communities Fnd	Victim Support Carnegie Drop I	35192	370494	03/11/2011	2000.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	369712	13/10/2011	6150.00
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	369965	20/10/2011	19.22
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	369965	20/10/2011	39.90
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	369965	20/10/2011	160.11
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	369965	20/10/2011	41.74
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	369965	20/10/2011	37.35
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	369965	20/10/2011	-39.95
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	369965	20/10/2011	13.00
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	369965	20/10/2011	13.35
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	369965	20/10/2011	259.71
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	369965	20/10/2011	17.32
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	369965	20/10/2011	7.49
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	369965	20/10/2011	65.16
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	369965	20/10/2011	1.25
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	369965	20/10/2011	3592.41
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	369965	20/10/2011	20.70
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	369650	13/10/2011	644.48
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	369185	13/10/2011	1260.00
18034	Warkton Roofing	Roof Rep & Replace 07/08	Contract Payments	C1130	370367	27/10/2011	40484.00



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2011

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W00239	Water Environmental Treatment Ltd	Repairs - General	Misc. (Non Specific)	H2115	369289	06/10/2011	1290.00
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	370368	27/10/2011	70093.10
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	370368	27/10/2011	136593.73
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	370368	27/10/2011	23275.17
18049	Wates Construction Ltd	Disabled Facilities Adap	Miscellaneous	C1160	370368	27/10/2011	22080.20
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	370368	27/10/2011	6767.00
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	370368	27/10/2011	3123.23
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	370368	27/10/2011	10931.31
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Removal Of Asbestos	C1170	370368	27/10/2011	5205.40
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	370368	27/10/2011	11488.15
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	370368	27/10/2011	5302.22
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	370368	27/10/2011	18557.78
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	370368	27/10/2011	8837.04
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	370238	27/10/2011	12000.00
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	370330	27/10/2011	9447.00

### DD payments via cashbook jnl

FRANKING	Marmion House	Franking Machine Charges	33035	190779	06/10/11	950.00
ALLPAY	Income Management	Rent Payment Cards	30370	190881	14/10/11	1539.25
ALLPAY	Cash Collection	Payment Cards	30319	190884	14/10/11	1524.73
FRANKING	Marmion House	Franking Machine Charges	33035	190908	20/10/11	950.00
BARCLAYCD	Pr And Consultation	Corporate Consultation	30459	190809	27/09/11	500.00
BARCLAYCD	Council Tax	Legal Fees	32040	190809	27/09/11	687.00
BARCLAYCD	Income Management	Legal Fees	32040	190809	27/09/11	990.00
FRANKING	Marmion House	Franking Machine Charges	33035	190745	30/09/11	950.00

### Benefits paid in the period

	Benefits	Rent Allowances	55020	October 2011	806109.00
	Benefits	Non HRA Rent Rebates	55021	October 2011	11096.00
	Benefits	HRA Rent Rebates	55070	October 2011	825438.00
	Benefits	Council Tax Benefits	57020	October 2011	59164.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2011**

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