

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - October 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
16892	2e2 Ltd	Ict	Mft Licence/Mtce/Imp	33136	388740	25/10/2012	1812.00
124	A & N Media Finance Services Ltd	Allocations	Other Supplies And Services	30199	387703	04/10/2012	71.00
124	A & N Media Finance Services Ltd	Allocations	Other Supplies And Services	30199	387995	11/10/2012	71.00
124	A & N Media Finance Services Ltd	Allocations	Other Supplies And Services	30199	388427	18/10/2012	71.00
124	A & N Media Finance Services Ltd	Allocations	Other Supplies And Services	30199	388743	25/10/2012	71.00
124	A & N Media Finance Services Ltd	Allocations	Other Supplies And Services	30199	389012	01/11/2012	71.00
124	A & N Media Finance Services Ltd	Environmental Health	Information Services	33142	387543	18/10/2012	429.00
14676	A & N Media Finance Services Ltd	Development Control	Advertising	35020	387783	04/10/2012	182.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	388531	18/10/2012	640.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	388532	18/10/2012	720.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	388167	11/10/2012	87.10
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	388168	11/10/2012	68.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	388791	25/10/2012	2094.26
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	389010	01/11/2012	201.18
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	389043	01/11/2012	773.67
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	389044	01/11/2012	1185.18
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	388019	18/10/2012	9430.53
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	388505	18/10/2012	352.77
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	388506	18/10/2012	796.02
59	Adt Fire & Security Plc	Locality Working- Stonydelph	Fire & Security Arrangement	10018	388135	11/10/2012	87.10
59	Adt Fire & Security Plc	Estate Management	Anti Social Behaviour	35099	388106	11/10/2012	361.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	388732	25/10/2012	606.64
10590	A-Kleen Cleaning Services	Marmion House	Payments For Temporary Staff	00170	388072	18/10/2012	1013.18
10590	A-Kleen Cleaning Services	Philip Dix Centre	Payments For Temporary Staff	00170	388072	18/10/2012	118.50

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10590	A-Kleen Cleaning Services	Public Conveniences	Payments For Temporary Staff	00170	388072	18/10/2012	296.25
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	388165	11/10/2012	264.00
18699	Alan Field Associates	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	389101	01/11/2012	3500.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	388145	11/10/2012	840.00
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	388136	11/10/2012	3712.50
10913	Amberol Limited	Public Spaces	Britain In Bloom	35220	387907	18/10/2012	1803.20
47	Amington Band	Arts Development	Grants	34537	389040	01/11/2012	300.00
47	Amington Band	Outdoor Events	Summer Events	36103	388425	18/10/2012	300.00
47	Amington Band	Outdoor Events	Summer Events	36103	388428	18/10/2012	300.00
47	Amington Band	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	388115	11/10/2012	561.00
16066	Amington Heath Parent & Tots Group	Community Development	Public Participation	30424	388185	11/10/2012	995.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	387562	04/10/2012	550.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	388764	01/11/2012	695.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	387158	18/10/2012	175.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	388763	01/11/2012	550.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	388053	18/10/2012	2740.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	388054	01/11/2012	250.00
23202	Apem Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	387524	01/11/2012	2620.25
23509	Arien Signs	Castle Hlf	Contract Payments	C1130	387762	04/10/2012	4252.50
22967	Arrow County Supplies	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	389093	01/11/2012	1184.40
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	388086	11/10/2012	2080.00
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	388087	11/10/2012	1040.00
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	388088	11/10/2012	1560.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	388175	11/10/2012	300.00

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20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	388178	11/10/2012	300.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	388486	18/10/2012	720.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	388014	11/10/2012	1530.00
12828	Association Of Electoral Administrators	Police Commissioner Election	Miscellaneous Expenses	R8320	387898	11/10/2012	75.00
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	387774	04/10/2012	123.00
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	388404	18/10/2012	70.12
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	388406	18/10/2012	33.95
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	388407	18/10/2012	101.00
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	389030	01/11/2012	125.09
9599	Ats Euromaster Ltd	Mayoralty	Mayoral Vehicle	21004	389071	01/11/2012	349.38
14247	Audit Commission	Corporate Finance	Audit Fee	45020	388396	18/10/2012	16205.00
14247	Audit Commission	General - Business Support	Audit Fee	45020	388396	18/10/2012	1475.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	388403	18/10/2012	900.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	388405	18/10/2012	1200.00
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	388753	25/10/2012	6099.00
B00035	Bennetts Coach And Car Hire	Tenant Participation	Support -Tenant Consultation	35027	388157	11/10/2012	20.70
B00035	Bennetts Coach And Car Hire	Tenant Participation	Support -Tenant Consultation	35027	388159	11/10/2012	13.00
B00035	Bennetts Coach And Car Hire	Homelessness	Bed And Breakfast Cost	35078	388158	11/10/2012	37.50
B00035	Bennetts Coach And Car Hire	Estate Management	Anti Social Behaviour	35099	385794	11/10/2012	154.00
B00035	Bennetts Coach And Car Hire	Estate Management	Anti Social Behaviour	35099	385795	11/10/2012	8.40
B00035	Bennetts Coach And Car Hire	Estate Management	Anti Social Behaviour	35099	388121	11/10/2012	16.00
U00020	Birmingham City University	General - Business Support	Post Entry Training	02120	388812	25/10/2012	2610.00
16738	B-Loony Ltd	Policy And Review	Corporate Consultation	30459	388021	11/10/2012	376.00
16738	B-Loony Ltd	Policy And Review	Corporate Consultation	30459	388022	11/10/2012	176.30

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B00356	Booker Cash & Carry	Ad Partnership & Comm Dev	Refreshments & Materials	30232	388787	25/10/2012	7.17
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	388118	11/10/2012	88.95
B00356	Booker Cash & Carry	Assembly Rooms Bar	Catering Purchases	30511	388120	11/10/2012	70.40
B00356	Booker Cash & Carry	Castle Shop Trading Account	Catering Purchases	30511	389082	01/11/2012	21.23
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	388119	11/10/2012	314.65
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Consumables	30521	388144	11/10/2012	104.93
19840	Borri Ltd	Ict	Other Hardware Maintenance	33133	388775	25/10/2012	1495.00
B00205	Brimalk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	388437	01/11/2012	1071.00
B00205	Brimalk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	388438	01/11/2012	994.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	388029	11/10/2012	10.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	388410	18/10/2012	42.50
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	388528	18/10/2012	24534.91
23221	Business Development Service Ltd	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	387763	04/10/2012	6500.00
C00412	Cable & Wireless Communications	Ict	Internet, Access & Security	33134	388074	11/10/2012	2727.35
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	388332	18/10/2012	9340.00
9507	Calders Residential	Conveyancing And Right To Buy	Valuers Fees	32020	388811	25/10/2012	434.00
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	387940	18/10/2012	311.03
C00004	Cannock Chase Council	Ad Strategic Planning & Dev	Other Expenses	30340	388133	11/10/2012	3000.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	387940	18/10/2012	7243.34
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	387940	18/10/2012	2043.82
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	387940	18/10/2012	1074.80
4873	Capita Business Services Limited	Benefits Administration	Other Supplies And Services	30199	388139	11/10/2012	500.00
16056	Carian Installations	Disabled Facilities Grant	Renovation Grants	C1860	388041	11/10/2012	4421.00
16274	Cbs Central Ltd	Ict	Other Hardware Maintenance	33133	388726	25/10/2012	866.16

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19001	Central Fuel Oils	Public Spaces	Fuel	22005	389005	01/11/2012	3490.99
19001	Central Fuel Oils	Public Spaces	Fuel	22005	389006	01/11/2012	10487.31
23558	Charging Solutions Ltd	Street Wardens	Vehicle Hire	21001	388451	01/11/2012	79.90
23558	Charging Solutions Ltd	Street Wardens	Equipment Furniture & Material	30101	387932	25/10/2012	699.00
23558	Charging Solutions Ltd	Street Wardens	Equipment Furniture & Material	30101	387933	18/10/2012	378.00
10636	Chemaide	Caretakers	Cleaning & Domestic Supplies	16001	388710	25/10/2012	406.50
13350	Chubb Fire Limited	Town Hall	Fire & Security Arrangement	10018	388170	11/10/2012	206.99
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	388170	11/10/2012	101.18
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	387997	11/10/2012	133.35
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	388978		-5000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	388355	18/10/2012	911.42
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	388356	18/10/2012	1845.08
11077	Civica Uk Limited	Icmc - Edrms	Contract Payments	C2230	387297	01/11/2012	2125.00
21790	Corona Energy Retail 4 Ltd	Assembly Rooms	Electricity	11010	388477	18/10/2012	150.35
21790	Corona Energy Retail 4 Ltd	Amington Depot	Gas	11020	388499	18/10/2012	116.54
21790	Corona Energy Retail 4 Ltd	Annadale	Gas	11020	388831	25/10/2012	74.14
21790	Corona Energy Retail 4 Ltd	Bright Crescent	Gas	11020	388826	25/10/2012	59.31
21790	Corona Energy Retail 4 Ltd	Castle & Museum	Gas	11020	389085	01/11/2012	48.69
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	388830	25/10/2012	357.40
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	388833	25/10/2012	313.02
21790	Corona Energy Retail 4 Ltd	Chestnut Court	Gas	11020	388814	25/10/2012	20.83
21790	Corona Energy Retail 4 Ltd	Chestnut Court	Gas	11020	388815	25/10/2012	19.59
21790	Corona Energy Retail 4 Ltd	Chestnut Court	Gas	11020	388816	25/10/2012	20.05
21790	Corona Energy Retail 4 Ltd	Chestnut Court	Gas	11020	388817	25/10/2012	20.13

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21790	Corona Energy Retail 4 Ltd	Chestnut Court	Gas	11020	388818	25/10/2012	14.92
21790	Corona Energy Retail 4 Ltd	Chestnut Court	Gas	11020	388819	25/10/2012	23.86
21790	Corona Energy Retail 4 Ltd	Chestnut Court	Gas	11020	388820	25/10/2012	16.66
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	388827	25/10/2012	800.31
21790	Corona Energy Retail 4 Ltd	High Rise Social Club	Gas	11020	388828	25/10/2012	53.00
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	388480	18/10/2012	402.88
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	388822	25/10/2012	1731.85
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	388478	25/10/2012	91.27
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	388498	25/10/2012	197.01
21790	Corona Energy Retail 4 Ltd	St George'S Way	Gas	11020	388832	25/10/2012	19.24
21790	Corona Energy Retail 4 Ltd	Sunset Close	Gas	11020	388829	25/10/2012	32.16
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	388823	25/10/2012	695.64
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	388824	25/10/2012	601.47
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	388825	25/10/2012	698.61
21790	Corona Energy Retail 4 Ltd	Town Hall	Gas	11020	388479	25/10/2012	127.79
10817	Corporate Trends Ltd	Castle & Museum	Uniforms	31011	388755	01/11/2012	360.70
23430	Corprotex Apparel Ltd	Customer Services	Protective Clothing	31010	387974	11/10/2012	152.30
23430	Corprotex Apparel Ltd	Customer Services	Protective Clothing	31010	388434	18/10/2012	80.40
23430	Corprotex Apparel Ltd	Customer Services	Protective Clothing	31010	388750		-320.10
23430	Corprotex Apparel Ltd	Customer Services	Protective Clothing	31010	389020		220.75
23430	Corprotex Apparel Ltd	Customer Services	Protective Clothing	31010	389021		36.58
20911	Costar Group	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	388792	25/10/2012	2724.00
17179	Covalent Software Ltd	Policy And Review	Software Support Licences	30153	388842	25/10/2012	6600.86
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	387780	04/10/2012	1550.00

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23623	Creative Metals Uk Ltd	Nndr Refunds	Account Transactions	T0001	387827	04/10/2012	3319.96
23696	Cruse Bereavement Care South Staffordshire	Voluntary Sector	Grants To Local Organisations	31551	389084	01/11/2012	500.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	387915	18/10/2012	1580.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	387916	18/10/2012	1580.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	388055	18/10/2012	141.66
16934	Dayspring Hotels	Homelessness	Bed And Breakfast Cost	35078	388096	11/10/2012	570.00
16934	Dayspring Hotels	Homelessness	Bed And Breakfast Cost	35078	389035	01/11/2012	44.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	387965	11/10/2012	350.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	387966	11/10/2012	200.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	387967	11/10/2012	325.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	389026	01/11/2012	535.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	389027	01/11/2012	415.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	389028	01/11/2012	585.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	388481	18/10/2012	4339.63
C01238	Director Of Finance	Marmion House	Fire & Security Arrangement	10018	388461	18/10/2012	8.33
C01238	Director Of Finance	Public Spaces	Play Equipment Cyclical Maint	15012	388461	18/10/2012	6.11
C01238	Director Of Finance	Castle & Museum	Cleaning & Domestic Supplies	16001	387821	04/10/2012	12.85
C01238	Director Of Finance	Castle & Museum	Cleaning & Domestic Supplies	16001	389092	01/11/2012	10.11
C01238	Director Of Finance	Public Spaces	Transport Costs	21003	388461	18/10/2012	72.96
C01238	Director Of Finance	Mayoralty	Mayoral Vehicle	21004	388461	18/10/2012	11.67
C01238	Director Of Finance	Locality Working- Belgrave	Casual Travelling Expenses	25020	388461	18/10/2012	10.10
C01238	Director Of Finance	Castle & Museum	Volunteers Expenses	25040	387821	04/10/2012	13.23
C01238	Director Of Finance	Castle & Museum	Volunteers Expenses	25040	389092	01/11/2012	22.40
C01238	Director Of Finance	Assembly Rooms	Equipment Furniture & Material	30101	388461	18/10/2012	35.84

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C01238	Director Of Finance	Assembly Rooms	Equipment Furniture & Material	30101	389091	01/11/2012	22.91
C01238	Director Of Finance	Assembly Rooms Bar	Equipment Furniture & Material	30101	389091	01/11/2012	104.16
C01238	Director Of Finance	Caretakers	Equipment Furniture & Material	30101	388461	18/10/2012	70.00
C01238	Director Of Finance	Castle & Museum	Equipment Furniture & Material	30101	389092	01/11/2012	14.98
C01238	Director Of Finance	Customer Services	Equipment Furniture & Material	30101	388461	18/10/2012	14.58
C01238	Director Of Finance	Development Control	Equipment Furniture & Material	30101	388461	18/10/2012	2.50
C01238	Director Of Finance	Marmion House	Equipment Furniture & Material	30101	388461	18/10/2012	27.49
C01238	Director Of Finance	Pleasure Grounds	Equipment Furniture & Material	30101	388461	18/10/2012	44.41
C01238	Director Of Finance	Public Spaces	Stores Issues	30175	388461	18/10/2012	38.96
C01238	Director Of Finance	Ad Partnership & Comm Dev	Refreshments & Materials	30232	388461	18/10/2012	2.09
C01238	Director Of Finance	Locality Working- Belgrave	Refreshments & Materials	30232	388461	18/10/2012	2.00
C01238	Director Of Finance	Lsp/Laa Support	Refreshments & Materials	30232	388461	18/10/2012	1.49
C01238	Director Of Finance	Training And Development	Refreshments & Materials	30232	388461	18/10/2012	22.85
C01238	Director Of Finance	Training And Development	Environmental Health Training	30252	388461	18/10/2012	9.48
C01238	Director Of Finance	Locality Working- Stonydelph	Other Expenses	30340	388461	18/10/2012	45.00
C01238	Director Of Finance	Community Safety	Community Based Crime Initiati	30418	388461	18/10/2012	4.66
C01238	Director Of Finance	Assembly Rooms Bar	Catering Purchases	30511	389091	01/11/2012	81.71
C01238	Director Of Finance	Castle & Museum	Uniforms	31011	387821	04/10/2012	32.08
C01238	Director Of Finance	Castle & Museum	Printing & Stationery External	31510	387821	04/10/2012	21.99
C01238	Director Of Finance	Castle & Museum	Printing & Stationery External	31510	389092	01/11/2012	16.75
C01238	Director Of Finance	Assembly Rooms	Training	33150	388461	18/10/2012	11.00
C01238	Director Of Finance	Neighbourhood Services	Subsistence	34010	388461	18/10/2012	7.03
C01238	Director Of Finance	Tourism & Town Centre (01/11/10	Town Centre Partnership	35023	388461	18/10/2012	1.78
C01238	Director Of Finance	Tenant Participation	Support -Tenant Consultation	35027	388461	18/10/2012	47.28

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C01238	Director Of Finance	Corporate Finance	Entertain Distinguish Visitors	35047	388461	18/10/2012	17.83
C01238	Director Of Finance	Public Spaces	Britain In Bloom	35220	388461	18/10/2012	28.29
C01238	Director Of Finance	Castle Events	Split Profit Event Ticket Sale	38002	387821	04/10/2012	47.63
C01238	Director Of Finance	Castle Events	Split Profit Event Ticket Sale	38002	389092	01/11/2012	47.21
C01238	Director Of Finance	Repairs Contract	Misc. (Non Specific)	H2115	388461	18/10/2012	16.67
C01238	Director Of Finance	General	Debt Management Expenses	L1070	388461	18/10/2012	7.10
19647	Drainage Uk Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	388171	11/10/2012	460.00
22785	Drayton Manor Park Hotel	Economic Dev Shared Service	Business & Economic Partnershi	35221	387942	11/10/2012	1156.25
2836	Drayton Manor Park Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	388337	18/10/2012	125.83
20037	Dressed To Kill	Castle Hlf	Contract Payments	C1130	388409	18/10/2012	1750.00
21144	Dun Roamin Rehoming	Animal Welfare	Contract Payments	46010	387922	11/10/2012	140.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	387921	11/10/2012	1440.00
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	388696	25/10/2012	500.00
433	Eden Brown Recruitment Limited	Ankermoor Court	Payments For Temporary Staff	00170	387550	04/10/2012	420.00
433	Eden Brown Recruitment Limited	St George'S Way	Payments For Temporary Staff	00170	387549	04/10/2012	476.63
8591	Edf Energy	Amington Depot	Electricity	11010	388697	25/10/2012	685.97
8591	Edf Energy	Caretakers	Electricity	11010	387796	04/10/2012	47.09
8591	Edf Energy	Cctv	Electricity	11010	388693	25/10/2012	90.09
8591	Edf Energy	Locality Working- Amington	Electricity	11010	389097	01/11/2012	442.94
8591	Edf Energy	Marmion House	Electricity	11010	388038	11/10/2012	3430.12
8591	Edf Energy	Outside Car Parks	Electricity	11010	388694	25/10/2012	122.58
8591	Edf Energy	Sheltered Housing General	Electricity	11010	388105	11/10/2012	5.24
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	388104	11/10/2012	916.85
6872	Emblem Print Products Ltd	Castle Events	Split Profit Event Ticket Sale	38002	388795	25/10/2012	516.00

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	387770	04/10/2012	2500.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	388452	18/10/2012	4000.00
23612	Entitledto Ltd	General - Operations	Equipment Furniture & Material	30101	388857	25/10/2012	475.00
23612	Entitledto Ltd	Benefits Administration	Software Purchases	33200	388857	25/10/2012	475.00
2296	Espo	Locality Working- Stonydelph	Maintenance And Security	10025	389008	01/11/2012	24.38
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	387778	04/10/2012	818.76
2296	Espo	Locality Working- Stonydelph	Cleaning & Domestic Supplies	16001	388381	18/10/2012	84.29
2296	Espo	General - Operations	Equipment Furniture & Material	30101	388380	18/10/2012	79.00
2296	Espo	Pleasure Grounds	Equipment Furniture & Material	30101	388383	18/10/2012	24.50
2296	Espo	Arts Development	Arts Projects	30352	387998	11/10/2012	24.60
2296	Espo	Arts Development	Arts Projects	30352	388708	01/11/2012	86.90
2296	Espo	Locality Working- Glascote	Education/Campaign/Initiatives	35058	389009	01/11/2012	8.00
2296	Espo	Repairs Contract	Lift Maintenance	H2101	388382	18/10/2012	36.05
2726	Facilities & Corporate Solutions Limited	Police Commissioner Election	Print.& Prov Poll Cards	R8303	388807	25/10/2012	1281.47
23572	Fairbow Uk	Castle Hlf	Contract Payments	C1130	388184	11/10/2012	250.00
23572	Fairbow Uk	Castle Hlf	Contract Payments	C1130	389038	01/11/2012	219.40
23588	Fairhurst Ward Abbotts	Castle Hlf	Contract Payments	C1130	388439	18/10/2012	72485.00
22921	Fired Up Theatre Co Ltd	Arts Development	Arts Projects	30352	389037	01/11/2012	500.00
21901	Fit 4 U	Community Leisure	Sport Developmt Project Funding	30351	387815	04/10/2012	560.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	388982	01/11/2012	3800.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	387760	04/10/2012	2162.00
12966	Flick Productions	Assembly Rms 3rd Party Tickets	Performers Fees	35074	388756	25/10/2012	3199.50
15876	Funkyds	Partnership Support & Dev	Voluntary & Community Sector	34539	387822	04/10/2012	2000.00
23100	G Stone Productions	Arts Development	Arts Projects	30352	387832	04/10/2012	280.00

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
23100	G Stone Productions	Arts Development	Arts Projects	30352	389036	01/11/2012	240.00
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	Summer Events	36103	389100	01/11/2012	1944.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	388501	18/10/2012	16.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	388453	18/10/2012	470.00
5087	Glascote Meeting Room Jt Users Committee	Community Leisure	Sport Developmt Project Funding	30351	388441	18/10/2012	700.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	387935	18/10/2012	400.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	387994	18/10/2012	400.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	388395	18/10/2012	400.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	388712	25/10/2012	400.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	389011	01/11/2012	400.00
23698	Goldhunter Estates Ltd	Nndr Refunds	Account Transactions	T0001	389109	01/11/2012	742.66
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	387100	04/10/2012	650.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	387787	04/10/2012	750.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	388384	25/10/2012	700.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	387788	04/10/2012	500.00
8635	H R J Gould Ltd	Public Spaces	Britain In Bloom	35220	387911	18/10/2012	500.00
12573	Hancock Wheeldon & Ascough	Castle Hlf	Contract Payments	C1130	387567	04/10/2012	2650.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	387954	25/10/2012	3897.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	388801	25/10/2012	1270.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	388177	11/10/2012	4047.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	388179	11/10/2012	4292.00
14900	Hanson Aggregates Ltd	Nndr Refunds	Account Transactions	T0001	388080	11/10/2012	30666.18
18800	Healthshield Friendly Society Ltd	Joint Waste Arrangement	Basic Pay	00102	388464	18/10/2012	29.34
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	388754	25/10/2012	746.19

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	388754	25/10/2012	1741.10
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	388463	18/10/2012	1612.37
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	387996	11/10/2012	280.01
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	388426	01/11/2012	566.05
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	388454	18/10/2012	33.20
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	388455	18/10/2012	758.53
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	389018	01/11/2012	545.91
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	388062	11/10/2012	1138.00
7029	Home-Start Tamworth	Health Agenda	Lsp Project Funding Lpsa	30358	387767	04/10/2012	6250.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	388037	11/10/2012	480.98
7905	Housemark Ltd	General - Operations	Anti Social Behaviour	35099	388095	11/10/2012	4045.50
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	388813	25/10/2012	720.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	389007	01/11/2012	1718.40
I00066	Incom Telecommunications	Council Tax	Equipment Furniture & Material	30101	387817	18/10/2012	58.74
I00066	Incom Telecommunications	Customer Services	Line Rental Main Switchboard	33045	388771	25/10/2012	256.64
1275	Initial Washroom Solutions	Locality Working- Stonydelph	Cleaning & Domestic Supplies	16001	388056	11/10/2012	222.29
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	387481	11/10/2012	5.19
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	388704	01/11/2012	5.19
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	387483	11/10/2012	2.38
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	388702	01/11/2012	2.38
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Town Hall	B0127	387482	11/10/2012	5.19
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Town Hall	B0127	388701	01/11/2012	5.19
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Marmion House	B0128	387486	11/10/2012	306.62
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Marmion House	B0128	388699	01/11/2012	306.62

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	387484	11/10/2012	44.66
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	388703	01/11/2012	44.66
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	387488	11/10/2012	74.74
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	388706	01/11/2012	74.74
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	387485	11/10/2012	72.17
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	388698	01/11/2012	72.17
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	387487	11/10/2012	56.97
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	388700	01/11/2012	56.97
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	387508	11/10/2012	214.89
1275	Initial Washroom Solutions	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	388705	01/11/2012	214.89
23615	Inplace Recruitment Ltd	Customer Services	Salaries	00101	388379	18/10/2012	416.99
15071	Irisa Group Ltd	Nndr Refunds	Account Transactions	T0001	389108	01/11/2012	3272.76
10585	Jackson Lifts Installations Ltd	Repairs Contract	Consultants Fees	32050	388849	25/10/2012	1493.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	388490	18/10/2012	891.50
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	388530	18/10/2012	1575.00
19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	388173	11/10/2012	13700.96
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Grant	Renovation Grants	C1860	389118	01/11/2012	8508.00
23375	Joined Up Consulting Ltd	Community Development	Consultants Fees	32050	388182	11/10/2012	1575.00
K00012	Kallkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	387182	04/10/2012	325.00
K00012	Kallkwik Centre 1383	Arts Development	Arts Projects	30352	388017	11/10/2012	112.50
K00012	Kallkwik Centre 1383	Community Safety	Community Based Crime Initiati	30418	388386	18/10/2012	99.00
K00012	Kallkwik Centre 1383	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	388016	18/10/2012	45.00
11213	Keltic	Street Wardens	Protective Clothing	31010	386441	25/10/2012	278.70
11213	Keltic	Street Wardens	Protective Clothing	31010	387953	25/10/2012	1651.15

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	387779	04/10/2012	174.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	387947	01/11/2012	319.20
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	389023	01/11/2012	-174.00
8870	Keycraft	Castle Events	Split Profit Event Ticket Sale	38002	388728	01/11/2012	65.28
20389	Kingkraft Ltd	Disabled Facilities Grant	Renovation Grants	C1860	388063	11/10/2012	9516.97
23433	Landau Forte Academy	Sportivate	Consultants Fees	32050	388527	18/10/2012	1020.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	385492	25/10/2012	3185.00
20736	Liberty Services	Outside Car Parks	Printing & Stationery External	31510	388709	25/10/2012	841.00
L00032	Lichfield District Council	Partnership Support & Dev	Lsp Support	30477	389019	01/11/2012	20.00
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	388741	01/11/2012	45260.00
L00032	Lichfield District Council	Conservation	Consultants Fees	32050	388334	18/10/2012	131.25
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	388005	18/10/2012	356470.00
Z06687	Lloyds Bank Plc	Nndr Refunds	Account Transactions	T0001	388475	18/10/2012	2154.79
10012	Lovell Partnerships Ltd	Bathroom Renewals 2012	Miscellaneous	C1160	388798	25/10/2012	872.77
10012	Lovell Partnerships Ltd	Electrical Upgrades 2012	Miscellaneous	C1160	388798	25/10/2012	872.77
10012	Lovell Partnerships Ltd	Kitchen Renewals 2012	Miscellaneous	C1160	388798	25/10/2012	872.76
14712	M & M Fortune Limited	Nndr Refunds	Account Transactions	T0001	388779	25/10/2012	843.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	388094	11/10/2012	787.00
M00314	M.E.L. Research Limited	Local Development Framework	Software Support Licences	30153	387950	01/11/2012	4278.00
16215	Mainstream Print Limited	General - Operations	Equipment Furniture & Material	30101	389014	01/11/2012	155.00
16215	Mainstream Print Limited	General - Operations	Equipment Furniture & Material	30101	389015	01/11/2012	237.00
16215	Mainstream Print Limited	Benefits Administration	Printing & Stationery External	31510	388430	25/10/2012	129.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	387790	04/10/2012	3087.50
20502	Mark Matthews Solicitor	Neighbourhood Services	Legal Fees	32040	389025	01/11/2012	677.50

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
20502	Mark Matthews Solicitor	Neighbourhood Services	Legal Fees	32040	389029	01/11/2012	600.00
17290	Masterdeck Ltd	Disabled Facilities Grant	Renovation Grants	C1860	388500	18/10/2012	2450.00
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	388156	11/10/2012	500.00
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	388770	25/10/2012	200.00
2512	Mercian Ward Community Association	Police Commissioner Election	Hire Of Premises	R8307	388804	25/10/2012	650.00
W00248	Metropolitan	Strategic Housing	Housing Strategy Statement	31511	388821	25/10/2012	2500.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388042	11/10/2012	309.47
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388048	11/10/2012	1721.79
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388172	11/10/2012	2750.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388174	11/10/2012	959.06
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388176	11/10/2012	283.29
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388180	11/10/2012	300.44
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388482	18/10/2012	303.77
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388484	18/10/2012	171.50
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388485	18/10/2012	660.10
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388487	18/10/2012	175.35
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388489	18/10/2012	322.07
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	388793	25/10/2012	666.18
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	389117	01/11/2012	595.56
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	389121	01/11/2012	166.39
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	389122	01/11/2012	332.36
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	389124	01/11/2012	2500.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	389126	01/11/2012	655.34
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	388033	18/10/2012	975.00

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	388034	18/10/2012	6409.00
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	388414	18/10/2012	1702.06
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	388415	18/10/2012	436.03
22321	Midlands Architecture & The Design Enviroment	Training And Development	Professional Development Hps	30212	389088	01/11/2012	95.00
M00021	Midlands Electrical Specialists Ltd	Castle & Museum	Structural Repairs	10001	386830	18/10/2012	189.00
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenance Of Business Centre	10009	388744	25/10/2012	597.60
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenance Of Business Centre	10009	388745	25/10/2012	298.80
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	388394	25/10/2012	93.44
M00021	Midlands Electrical Specialists Ltd	Castle & Museum	Equipment Furniture & Material	30101	388391	18/10/2012	133.72
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	388392	18/10/2012	43.60
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	389127	01/11/2012	54.36
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	388393	18/10/2012	29.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	388418	25/10/2012	1034.10
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	387952	11/10/2012	3685.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	388794	25/10/2012	7154.17
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	387952	11/10/2012	119.62
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	388794	25/10/2012	809.92
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	388794	25/10/2012	34.73
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	388794	25/10/2012	67.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	387952	11/10/2012	47.37
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	388794	25/10/2012	677.10
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	387952	11/10/2012	189.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	387952	11/10/2012	246.69
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	388794	25/10/2012	84.38

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	388794	25/10/2012	248.99
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	388794	25/10/2012	112.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	387952	11/10/2012	33.75
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	388794	25/10/2012	130.07
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	387952	11/10/2012	45.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	388794	25/10/2012	233.30
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	388794	25/10/2012	112.64
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	387952	11/10/2012	122.92
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	388794	25/10/2012	45.00
M00355	Mitie Property Services (Uk) Ltd	Insurance Claims	Si2658 Flood 44 Craven 070612	R5911	388794	25/10/2012	875.85
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	388092	11/10/2012	45.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	388093	11/10/2012	700.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	388848	25/10/2012	525.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	388861	25/10/2012	13170.84
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	387810	04/10/2012	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	387811	04/10/2012	22650.48
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	388122	11/10/2012	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	389128	01/11/2012	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	389129	01/11/2012	15792.27
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	389130	01/11/2012	13091.14
11314	Mr Gordon V Smith	Kitchen Renewals 2012	Miscellaneous	C1160	388047	11/10/2012	1156.00
4867	Mr J Oates	Community Leisure	Grants	34537	387813	04/10/2012	500.00
23266	Mr Ranjit Singh Sahota	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	388996	01/11/2012	616.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	388112	11/10/2012	727.50

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	388416	25/10/2012	795.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	389131	01/11/2012	4748.00
10473	Next Plc	Nndr Refunds	Account Transactions	T0001	388079	11/10/2012	4199.51
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	387769	04/10/2012	1000.00
5175	Nordic Pioneer Limited	Public Spaces	Graffiti Removal	35061	388064	18/10/2012	6000.00
5175	Nordic Pioneer Limited	Public Spaces	Graffiti Removal	35061	388773	25/10/2012	630.00
3970	Northern Housing Consortium Ltd	General - Business Support	Staff Training	30200	387926	25/10/2012	538.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	388711	25/10/2012	850.00
22714	Office Depot	Ankermoor Court	Equipment Furniture & Material	30101	388494	18/10/2012	80.61
22714	Office Depot	Annadale	Equipment Furniture & Material	30101	389016	01/11/2012	47.55
22714	Office Depot	Marmion House	Equipment Furniture & Material	30101	388863	25/10/2012	10.97
22714	Office Depot	Member Services	Equipment Furniture & Material	30101	387912	18/10/2012	1.79
22714	Office Depot	Public Spaces	Equipment Furniture & Material	30101	388329	18/10/2012	2.00
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	387897	11/10/2012	78.64
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388679	25/10/2012	39.32
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388680	25/10/2012	41.86
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388682	25/10/2012	39.32
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388683	25/10/2012	19.66
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388684	25/10/2012	19.66
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388685	25/10/2012	39.32
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388686	25/10/2012	49.15
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388687	25/10/2012	39.32
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388688	25/10/2012	58.98
22714	Office Depot	Reprographics	Equipment Furniture & Material	30101	388689	25/10/2012	147.45

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
22714	Office Depot	Accountancy/Technical	Printing & Stationery External	31510	387931	11/10/2012	18.43
22714	Office Depot	Ad Partnership & Comm Dev	Printing & Stationery External	31510	387794	04/10/2012	26.14
22714	Office Depot	Castle & Museum	Printing & Stationery External	31510	387784	04/10/2012	13.58
22714	Office Depot	Castle & Museum	Printing & Stationery External	31510	388974	01/11/2012	170.26
22714	Office Depot	Council Tax	Printing & Stationery External	31510	387460	04/10/2012	46.37
22714	Office Depot	Council Tax	Printing & Stationery External	31510	388681	25/10/2012	40.91
22714	Office Depot	Environmental Health	Printing & Stationery External	31510	388329	18/10/2012	306.89
22714	Office Depot	Environmental Health	Printing & Stationery External	31510	388976	01/11/2012	14.02
22714	Office Depot	Estate Management	Printing & Stationery External	31510	388330	18/10/2012	82.46
22714	Office Depot	Executive Director Corp Serv	Printing & Stationery External	31510	387931	11/10/2012	2.20
22714	Office Depot	Financial Operations	Printing & Stationery External	31510	387931	11/10/2012	10.96
22714	Office Depot	General - Business Support	Printing & Stationery External	31510	388495	18/10/2012	14.82
22714	Office Depot	Internal Audit	Printing & Stationery External	31510	387775	04/10/2012	1.62
22714	Office Depot	Member Services	Printing & Stationery External	31510	387912	18/10/2012	0.44
22714	Office Depot	Outdoor Events	Printing & Stationery External	31510	387794	04/10/2012	13.51
22714	Office Depot	Public Spaces	Printing & Stationery External	31510	388331	18/10/2012	9.44
22714	Office Depot	Public Spaces	Printing & Stationery External	31510	388496	18/10/2012	24.79
22714	Office Depot	Public Spaces	Printing & Stationery External	31510	388972	01/11/2012	11.54
22714	Office Depot	Public Spaces	Printing & Stationery External	31510	388975	01/11/2012	8.18
22714	Office Depot	Public Spaces	Printing & Stationery External	31510	388976	01/11/2012	7.83
22714	Office Depot	Street Wardens	Printing & Stationery External	31510	388329	18/10/2012	10.20
22714	Office Depot	Street Wardens	Printing & Stationery External	31510	388496	18/10/2012	45.84
22714	Office Depot	Tenant Participation	Printing & Stationery External	31510	388400	18/10/2012	48.49
23292	Oil Often	Castle Hlf	Contract Payments	C1130	387761	04/10/2012	900.00

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
O00042	Omega Red Group Ltd	Castle & Museum	Structural Repairs	10001	387941	18/10/2012	458.00
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387964	25/10/2012	27.75
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387976	25/10/2012	27.75
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387977	25/10/2012	120.25
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387978	25/10/2012	18.50
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387979	25/10/2012	18.50
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387980	25/10/2012	18.50
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387981	25/10/2012	18.50
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387982	25/10/2012	18.50
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387983	25/10/2012	18.50
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387984	25/10/2012	37.00
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	387999	01/11/2012	32.00
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	388435	01/11/2012	115.00
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	388436	01/11/2012	37.00
9620	Orange Pcs	Caretakers	Mobile Phones	30141	387181	04/10/2012	315.00
9620	Orange Pcs	Locality Working- Amington	Mobile Phones	30141	388802	25/10/2012	130.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	388162	11/10/2012	2105.30
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	388514	18/10/2012	900.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	386432	11/10/2012	900.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	386433	11/10/2012	269.69
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	387521	11/10/2012	50.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	388450	25/10/2012	900.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	388046	11/10/2012	3675.00
1001	Pathway Project	Community Safety	Payments For Temporary Staff	00170	388737	25/10/2012	761.50

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
1001	Pathway Project	Community Safety	Payments For Temporary Staff	00170	388738	25/10/2012	761.50
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advocat	35169	388739	01/11/2012	3978.50
6653	Paul Lakin	Assembly Rooms Bar	Equipment Furniture & Material	30101	387812	04/10/2012	30.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	388691	25/10/2012	40.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	388692	25/10/2012	40.00
6653	Paul Lakin	Estate Management	Anti Social Behaviour	35099	388110	18/10/2012	70.00
6653	Paul Lakin	Repairs - General	Misc. (Non Specific)	H2115	388089	11/10/2012	40.00
6653	Paul Lakin	Repairs - General	Misc. (Non Specific)	H2115	388090	11/10/2012	80.00
6653	Paul Lakin	Repairs - General	Misc. (Non Specific)	H2115	388847	25/10/2012	40.00
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	387561	04/10/2012	441.49
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	387951	11/10/2012	439.50
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	388100	25/10/2012	439.50
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	388497	25/10/2012	442.43
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	388796	01/11/2012	446.30
1868	Pertemps Recruitment Partnership Ltd	General - Operations	Temporary Agency Staff	32080	387560	25/10/2012	410.20
23396	Phenix Media Consultancy Limited	Pr And Consultation	External Communications	30457	388408	18/10/2012	3500.00
21582	Phf Training Ltd	Training And Development	Corporate Training	30234	388846	25/10/2012	875.00
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	388044	11/10/2012	135.00
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	388727	25/10/2012	759.05
17977	Premier Support Services Ltd	Assembly Rooms	Cleaning & Domestic Supplies	16001	388725	01/11/2012	82.68
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	388724	01/11/2012	1159.94
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	388723	25/10/2012	434.80
10830	Preservation Equipment Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	387910	11/10/2012	705.85
19653	Promotional Merchandise	Homelessness Strategy	Education/Campaign/Initiatives	35058	387792	04/10/2012	1119.50

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
19653	Promotional Merchandise	Homelessness Strategy	Education/Campaign/Initiatives	35058	388023	11/10/2012	604.50
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	388045	11/10/2012	8000.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	389125	01/11/2012	1362.00
23675	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	388519	18/10/2012	687.55
23657	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	388076	11/10/2012	950.00
944	Restart Print Ltd	General - Operations	Equipment Furniture & Material	30101	388431	25/10/2012	158.00
944	Restart Print Ltd	Locality Working- Glascote	Education/Campaign/Initiatives	35058	387776	04/10/2012	420.00
944	Restart Print Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	387777	04/10/2012	284.00
23482	Reveal Media Ltd	Community Safety	Miscellaneous	C1160	388325	18/10/2012	2352.40
20432	Roar Marketing Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	387773	04/10/2012	1000.00
P00260	Royal Mail	Benefits Administration	Postages	33030	388493	18/10/2012	1.32
P00260	Royal Mail	Electoral Process	Postages	33030	387969	11/10/2012	421.15
P00260	Royal Mail	Electoral Process	Postages	33030	388809	25/10/2012	57.65
P00260	Royal Mail	Electoral Process	Postages	33030	388810	25/10/2012	18.99
22	Royal Mail	Tenant Participation	Support -Tenant Consultation	35027	388510	18/10/2012	33.41
23431	Rubicon Play Limited	Public Spaces	Play Equipment Cyclical Maint	15012	387913	18/10/2012	785.50
10501	S Hutton Limited	Public Spaces	Sub-Contractors	30176	388181	18/10/2012	1955.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	387989	11/10/2012	228.12
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	387989	11/10/2012	76.04

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	387989	11/10/2012	3.37
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	387989	11/10/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	387989	11/10/2012	304.17
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	387989	11/10/2012	76.04
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	388032	18/10/2012	1500.00
S00102	Sct Electrics Ltd	Repairs Contract	Consultants Fees	32050	388850	25/10/2012	946.50
104	Seaton Hire Limited	Outside Car Parks	Maintenance External Areas	10005	388841	01/11/2012	66.32
104	Seaton Hire Limited	Caretakers	Cleaning & Domestic Supplies	16001	387936	11/10/2012	110.00
104	Seaton Hire Limited	Ankermoor Court	Equipment Furniture & Material	30101	387906	01/11/2012	84.82
104	Seaton Hire Limited	Annadale	Equipment Furniture & Material	30101	387906	01/11/2012	17.45
104	Seaton Hire Limited	Bright Crescent	Equipment Furniture & Material	30101	387906	01/11/2012	17.45
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	387904	11/10/2012	24.30
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	387905	11/10/2012	104.99
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	387937	11/10/2012	6.99
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	387938	11/10/2012	13.98
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	388837	25/10/2012	17.99
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	388838	25/10/2012	74.95
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	388840	25/10/2012	43.20
104	Seaton Hire Limited	Cheatle Court, Dosthill	Equipment Furniture & Material	30101	387906	01/11/2012	17.45
104	Seaton Hire Limited	Glenfield	Equipment Furniture & Material	30101	387906	01/11/2012	17.45

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
104	Seaton Hire Limited	Magnolia, Amington	Equipment Furniture & Material	30101	387906	01/11/2012	17.45
104	Seaton Hire Limited	Oakendale	Equipment Furniture & Material	30101	387906	01/11/2012	6.64
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	387899	18/10/2012	13.95
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	387903	11/10/2012	39.99
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	387939	18/10/2012	14.99
104	Seaton Hire Limited	Sunset Close	Equipment Furniture & Material	30101	387906	01/11/2012	3.33
104	Seaton Hire Limited	Thomas Hardy Court	Equipment Furniture & Material	30101	387906	01/11/2012	17.45
104	Seaton Hire Limited	Cemeteries	Small Plant & Tools	30109	387900	11/10/2012	13.00
104	Seaton Hire Limited	Caretakers	Protective Clothing	31010	388839	25/10/2012	19.80
104	Seaton Hire Limited	Street Wardens	Protective Clothing	31010	387901	11/10/2012	99.00
104	Seaton Hire Limited	Street Wardens	Protective Clothing	31010	387902	18/10/2012	123.90
S00008	Seaton Hire Limited	Public Spaces	Equipment Hire	35103	388836	25/10/2012	37.50
S00501	Sector Treasury Services Limited	Treasury Management	Debt Management Expenses	77070	388114	11/10/2012	5000.00
13432	Sgm Contracts Llp	Public Spaces	Transport Costs	21003	387948	25/10/2012	60.55
13432	Sgm Contracts Llp	Public Spaces	Equipment Furniture & Material	30101	388859	01/11/2012	10.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Furniture & Material	30101	388860	25/10/2012	240.83
13432	Sgm Contracts Llp	Tree Maintenance	Protective Clothing	31010	388858	25/10/2012	135.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387797	04/10/2012	921.29
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387798	04/10/2012	528.89
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387799	04/10/2012	51.34
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387800	04/10/2012	31.80
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387801	04/10/2012	31.80
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387802	04/10/2012	214.78
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387803	04/10/2012	148.35

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387804	04/10/2012	27.58
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387805	04/10/2012	343.99
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387806	04/10/2012	24.31
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387807	04/10/2012	31.80
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387808	04/10/2012	177.66
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387809	04/10/2012	76.09
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387955	18/10/2012	7478.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	387990	18/10/2012	-410.00
S00010	Shaw And Sons Limited	Police Commissioner Election	Other Printing & Stationery	R8305	388808	25/10/2012	744.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	387523	18/10/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	387943	18/10/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	388328	18/10/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	388707	25/10/2012	460.00
19619	Snap Survey Ltd	Policy And Review	Corporate Consultation	30459	388387	18/10/2012	395.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	388001	11/10/2012	19915.26
16691	Social Enterprise Uk Events	General - Business Support	Staff Training	30200	387766	04/10/2012	250.00
23606	Softcat Ltd	Ict	Other Hardware Maintenance	33133	388052	11/10/2012	28.99
23606	Softcat Ltd	Is Rechargeable Consumables	Miscellaneous	33170	388183	11/10/2012	950.04
23606	Softcat Ltd	Is Rechargeable Consumables	Miscellaneous	33170	388324	18/10/2012	29.51
23606	Softcat Ltd	Is Rechargeable Consumables	Miscellaneous	33170	388776	25/10/2012	98.67
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	388797	25/10/2012	2356.75
20327	Sot & Staffs Fire Auth Sfrs P Dartford Cfo	Nndr Refunds	Account Transactions	T0001	388081	11/10/2012	609.52
20327	Sot & Staffs Fire Auth Sfrs P Dartford Cfo	Nndr Refunds	Account Transactions	T0001	388082	11/10/2012	447.20
18830	South Staffordshire Primary Care Trust	Nndr Refunds	Account Transactions	T0001	389110	01/11/2012	6525.00

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
18830	South Staffordshire Primary Care Trust	Nndr Refunds	Account Transactions	T0001	389111	01/11/2012	7537.50
18830	South Staffordshire Primary Care Trust	Nndr Refunds	Account Transactions	T0001	389112	01/11/2012	5540.40
121	South Staffordshire Water Plc	Locality Working- Amington	Water Charges Metered	14010	387819	04/10/2012	7.18
121	South Staffordshire Water Plc	Locality Working- Stonydelph	Water Charges Metered	14010	387818	04/10/2012	168.79
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	388535	18/10/2012	934.03
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	388333	18/10/2012	556.01
S00553	South Staffs Water Plc	Ankermoor Court	Water Charges Unmetered	14020	388512	18/10/2012	304.18
S00553	South Staffs Water Plc	Ellerbeck Hostel	Water Charges Unmetered	14020	388835	25/10/2012	300.25
S00553	South Staffs Water Plc	Ellerbeck Hostel	Water Charges Unmetered	14020	388995	01/11/2012	95.69
S00553	South Staffs Water Plc	St George'S Way	Water Charges Unmetered	14020	388511	18/10/2012	26.86
S00553	South Staffs Water Plc	Ankermoor Court	Sewerage & Environment Charge	14030	388512	18/10/2012	205.15
S00553	South Staffs Water Plc	Ellerbeck Hostel	Sewerage & Environment Charge	14030	388835	25/10/2012	282.37
S00553	South Staffs Water Plc	Ellerbeck Hostel	Sewerage & Environment Charge	14030	388995	01/11/2012	92.32
S00553	South Staffs Water Plc	St George'S Way	Sewerage & Environment Charge	14030	388511	18/10/2012	33.81
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	388326	18/10/2012	354.23
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	388357	18/10/2012	1064.79
11262	St Johns Church	Community Safety	Community Based Crime Initiati	30418	388788	25/10/2012	1500.00
11262	St Johns Church	Community Leisure	Grants	34537	388788	25/10/2012	1500.00
11262	St Johns Church	Locality Working- Glascote	Education/Campaign/Initiatives	35058	388788	25/10/2012	1500.00
S00198	St Martin In The Delph Church Association	Electoral Process	Rents	12010	387831	04/10/2012	300.00
S00198	St Martin In The Delph Church Association	Police Commissioner Election	Hire Of Premises	R8307	388049	11/10/2012	300.00
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	388508	18/10/2012	4500.00
11270	St Peters Church And Community Centre	Community Leisure	Sport Develpmt Project Funding	30351	388442	18/10/2012	200.00
S00119	Stafford Borough Council	Public Spaces	Purchase Of Plants	30167	388762	25/10/2012	22677.00

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
151	Staffordshire County Council	Ad Partnership & Comm Dev	Vehicle Hire	21001	388789	25/10/2012	1601.81
151	Staffordshire County Council	Oap Grass Cutting Service	Vehicle Hire	21001	388402	18/10/2012	1550.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	387918	25/10/2012	12445.99
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	387919	18/10/2012	12860.86
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	387920	18/10/2012	12860.86
151	Staffordshire County Council	General Public Health	Transport Costs	21003	388399	18/10/2012	1608.31
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	387925	18/10/2012	233.12
151	Staffordshire County Council	Public Spaces	Spot Hire	22004	388401	18/10/2012	805.00
151	Staffordshire County Council	Allocations	Other Supplies And Services	30199	388154	11/10/2012	120.55
151	Staffordshire County Council	Benefits Administration	Other Supplies And Services	30199	388799	25/10/2012	118.15
151	Staffordshire County Council	Community Leisure	Other Expenses	30340	388529	18/10/2012	1846.20
151	Staffordshire County Council	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	389083	01/11/2012	1000.00
151	Staffordshire County Council	Play Development	Consultants Fees	32050	388443	18/10/2012	96.00
S00143	Staffordshire County Council	Food Safety	Fees And Samples	32060	387949	18/10/2012	82.90
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	389042	01/11/2012	901.00
S00091	Staffordshire Fire & Rescue Service	Repairs Contract	Consultants Fees	32050	388091	11/10/2012	278.50
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	388474	18/10/2012	156189.77
14053	Staffordshire Pension Fund	Actuarial Strain 2008-09	Account Transactions	T0001	388075	11/10/2012	3877.79
T00213	Stanford Marsh Group	Development Control	Printing & Stationery External	31510	389095	01/11/2012	120.62
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	388483	18/10/2012	9430.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	389120	01/11/2012	2377.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	388781	25/10/2012	11716.54
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	388456	18/10/2012	9092.91
3051	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	387828	04/10/2012	1824.53

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - October 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
T00183	Tamworth Trader	Tourism & Town Centre (01/11/10)	Town Centre Partnership	35023	388983	01/11/2012	2042.56
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	388085	11/10/2012	871.41
T00239	Tamworth Waste Disposal Limited	Nndr Refunds	Account Transactions	T0001	387830	04/10/2012	2351.72
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	388010	11/10/2012	415.00
A00065	The Aldergate Medical Practice	Taxi & Private Hire Vehicles	Medical Examinations	46032	388533	18/10/2012	200.00
A00065	The Aldergate Medical Practice	Taxi & Private Hire Vehicles	Medical Examinations	46032	388534	18/10/2012	325.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	387768	04/10/2012	24.16
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	388002	18/10/2012	48.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	388003	18/10/2012	150.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	388004	11/10/2012	141.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	388018	11/10/2012	368.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	388749	01/11/2012	74.17
G00059	The Globe Inn Ltd	Nndr Refunds	Account Transactions	T0001	388078	11/10/2012	5716.24
23676	The Jackie Generation	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	388507	18/10/2012	599.66
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	387785	04/10/2012	832.00
23422	Tim Mainprise	Castle Hlf	Contract Payments	C1130	387765	04/10/2012	565.00
16254	Timeless Theatre Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	387764	04/10/2012	1454.33
Z04327	Toyota World (Tamworth)	Advances Car Loans	Account Transactions	T0001	388097	11/10/2012	9830.00
15216	Toys R Us Ltd	Nndr Refunds	Account Transactions	T0001	387829	04/10/2012	26443.22
5630	Trowers & Hamlins Llp	Allocations	Other Supplies And Services	30199	389066	01/11/2012	450.00
5630	Trowers & Hamlins Llp	Repairs Contract	Legal Fees	32040	389116	01/11/2012	1657.30
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	388101	11/10/2012	2895.55
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	388102	11/10/2012	2376.90
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	388103	11/10/2012	2339.40

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - October 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	388108	11/10/2012	175.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	388109	11/10/2012	1009.70
37	Tunstall Healthcare (Uk) Limited	Upgrade Homelink Equipment	Contract Payments	C1130	387987	25/10/2012	3687.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Schemes 2012	Miscellaneous	C1160	387987	25/10/2012	6229.90
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	387493	18/10/2012	707.70
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	388035	11/10/2012	1138.14
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	388036	11/10/2012	928.64
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	388389	01/11/2012	886.21
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	388390	18/10/2012	-1.50
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	388751	01/11/2012	2285.32
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	388981	01/11/2012	931.58
U00014	Unison	Standard Deductions	Unison.	06030	388457	18/10/2012	1524.85
10117	University Of Birmingham	Training And Development	Post Entry Training	30231	389114	01/11/2012	1735.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	387924	25/10/2012	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	387945	25/10/2012	850.39
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	388358	25/10/2012	848.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	388752	25/10/2012	980.50
8630	Veolia Es (Uk) Ltd	Locality Working- Stonydelph	Sewerage & Environment Charge	14030	387820	04/10/2012	34.32
8630	Veolia Es (Uk) Ltd	Locality Working- Stonydelph	Sewerage & Environment Charge	14030	388132	11/10/2012	34.32
8630	Veolia Es (Uk) Ltd	Locality Working- Stonydelph	Sewerage & Environment Charge	14030	389017	01/11/2012	42.90
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	388008	11/10/2012	737.18
18240	Veolia Es (Uk) Ltd	Philip Dix Centre	Cleaning & Domestic Supplies	16001	388006	11/10/2012	75.26
18240	Veolia Es (Uk) Ltd	Philip Dix Centre	Cleaning & Domestic Supplies	16001	388007	11/10/2012	114.88
27	Virgin Media Payments Ltd	Ict	Communications	33001	388731	25/10/2012	6075.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - October 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
27	Virgin Media Payments Ltd	Ict	Communications	33001	388759	25/10/2012	50.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	388760	25/10/2012	50.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	388761	25/10/2012	-65.00
10218	Virgin Media Payments Ltd	Income Management	Telephones	33040	388518	18/10/2012	2.00
10218	Virgin Media Payments Ltd	Tenant Participation	Telephones	33040	388517	18/10/2012	10.57
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	389052	01/11/2012	220.94
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	389053	01/11/2012	12.92
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	389054	01/11/2012	13.51
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	389055	01/11/2012	65.87
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	389056	01/11/2012	84.04
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	389057	01/11/2012	5.60
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	389058	01/11/2012	15.75
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	389059	01/11/2012	22.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	388024	18/10/2012	552.21
B00044	W M Briers And Son (Tamworth) Ltd	Assembly Rooms	Term Maint Contract Fixed Cost	10012	387917	11/10/2012	201.50
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	387923	11/10/2012	312.00
B00044	W M Briers And Son (Tamworth) Ltd	Locality Working- Stonydelph	Cleaning & Domestic Supplies	16001	389102	01/11/2012	70.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	387988	01/11/2012	910.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	388851	01/11/2012	-60.00
B00044	W M Briers And Son (Tamworth) Ltd	Pleasure Grounds	Commercial Refuse Recharge	41010	388502	18/10/2012	110.50
2552	Wallace & Cameron Group	Health And Safety	Health And Safety	35049	388735	25/10/2012	33.00
15535	Wates Construction Ltd	Bathroom Renewals 2012	Miscellaneous	C1160	388186	11/10/2012	5831.27
15535	Wates Construction Ltd	Kitchen Renewals 2012	Miscellaneous	C1160	388186	11/10/2012	10533.14
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388359	25/10/2012	182.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - October 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388360	25/10/2012	222.95
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388361	25/10/2012	282.10
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388362	25/10/2012	163.80
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388363	25/10/2012	168.35
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388364	25/10/2012	104.65
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388365	25/10/2012	159.25
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388366	25/10/2012	159.25
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388367	25/10/2012	154.70
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388368	25/10/2012	72.80
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388369	25/10/2012	204.75
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	388757	25/10/2012	95.00
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	389070	01/11/2012	197.00
W00002	Whats On Magazine	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	387781	04/10/2012	750.00
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	387702	11/10/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	387786	04/10/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	387927	11/10/2012	41.03
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	387928	11/10/2012	41.29
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	387929	11/10/2012	83.33
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388123	18/10/2012	83.33
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388124	18/10/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388125	18/10/2012	41.63
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388126	18/10/2012	83.33
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388127	18/10/2012	83.33
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388128	18/10/2012	41.67

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - October 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388129	18/10/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388130	18/10/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388131	18/10/2012	83.33
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388985	01/11/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388986	01/11/2012	40.13
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388987	01/11/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388988	01/11/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388989	01/11/2012	62.50
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388990	01/11/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388991	01/11/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388992	01/11/2012	41.67
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388993	01/11/2012	41.63
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	388994	01/11/2012	83.33
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	388039	11/10/2012	2867.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	388043	11/10/2012	17020.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	388488	18/10/2012	4601.00
15135	Yes 2 Solutions	Pleasure Grounds	Equipment Furniture & Material	30101	388388	18/10/2012	82.80
Z00582	Zurich Municipal	Cctv	Liability Insurance Excess	35012	388164	11/10/2012	250.00
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	388163	11/10/2012	600.00
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	388163	11/10/2012	1387.80

DD payments via cashbook jnl - Oct 2012

COMPSHARE	Standard Deductions	Busy Bees	06068	202363	02/10/2012	2141.00
ALLPAY C	Cash Collection	Payment Cards	30319	202555	15/10/2012	1527.03
ALLPAY H	Income Management	Rent Payment Cards	30370	202555	15/10/2012	1434.33

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net value
	CRB	Human Resources	Crb Personnel Checks	32070	202557	16/10/2012	3740.00
	CAPITA	Council Tax	Bank Charges	45050	202741	26/10/2012	551.26
	COMPANY BARCLAYCARD	Estate Management	Anti Social Behaviour	35099	202350	27/09/2012	860.00

Benefits paid in the period

Benefits	Rent Allowances	55020	863290.00
Benefits	Non HRA Rent Rebates	55021	5107.00
Benefits	HRA Rent Rebates	55070	900339.00
Benefits	Council Tax Benefits	57020	66135.00

Please note that the Council Tax benefit is assessed for a full year and is adjusted each month, this can cause the generation of negative in a month.