

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount (£)
19720	A T Webb & Son Ltd	Public Spaces	Sub-Contractors	30176	366291	28/07/2011	3520.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	366307	28/07/2011	1525.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	366308	28/07/2011	2395.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	366306	28/07/2011	1661.00
17241	Acm Training	Community Safety	Community Based Crime Initiati	30418	365170	07/07/2011	615.88
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	364981	28/07/2011	670.00
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	366191	28/07/2011	1609.50
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	365272	07/07/2011	2905.04
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	366181	28/07/2011	18234.39
10590	A-Kleen Cleaning Services	Marmion House	Cleaning & Domestic Supplies	16001	365265	07/07/2011	600.60
10590	A-Kleen Cleaning Services	Public Conveniences	Cleaning & Domestic Supplies	16001	365265	07/07/2011	69.30
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	365283	07/07/2011	815.62
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	365673	14/07/2011	1500.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	366304	28/07/2011	1540.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	365278	07/07/2011	1420.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	365675	14/07/2011	3925.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	366304	28/07/2011	1470.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	366305	28/07/2011	1500.00
21889	Andy Hunt Architecture	Tic Relocation	Miscellaneous	C1160	365172	21/07/2011	1012.50
21889	Andy Hunt Architecture	Tic Relocation	Miscellaneous	C1160	366012	21/07/2011	1200.00
22508	Artopya	Public Spaces	Britain In Bloom	35220	365150	28/07/2011	2970.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	365884	21/07/2011	6010.86
14247	Audit Commission	General - Business Support	Audit Fee	45020	365884	21/07/2011	3233.14
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	365876	21/07/2011	910.00
22132	Autodata Products Plc	Replacement It Technology	Contract Payments	C2230	364810	07/07/2011	2656.41
13339	Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	366166	28/07/2011	833.50
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	365489	14/07/2011	460.38
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	365490	14/07/2011	456.75
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	365491	14/07/2011	456.75
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	365576	14/07/2011	464.00
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	365470	14/07/2011	5921.00
8442	Boots Uk Ltd	Interest On Nndr Refunds	Account Transactions	T0001	365916	28/07/2011	208.15
8442	Boots Uk Ltd	Nndr Refunds	Account Transactions	T0001	365916	28/07/2011	2318.74

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	365911	28/07/2011	0.00
18115	British Sugar Topsoil	Sport Pitches	Equipment Furniture & Material	30101	365979	21/07/2011	570.00
18115	British Sugar Topsoil	Sport Pitches	Maintenance Of Grounds	10003	365592	14/07/2011	570.00
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	366293	28/07/2011	1828.00
21385	Burgess Nature Park	Public Spaces	Purchase Of Plants	30167	366188	28/07/2011	514.79
10385	Capita Business Services Limited	General - Business Support	Staff Training	30200	365121	28/07/2011	700.00
5912	Capita Shg Resourcing	Estate Management	Equipment Furniture & Material	30101	366207	28/07/2011	720.68
5912	Capita Shg Resourcing	Estate Management	Payments For Temporary Staff	00170	365541	14/07/2011	716.00
5912	Capita Shg Resourcing	Estate Management	Payments For Temporary Staff	00170	365582	14/07/2011	718.08
16056	Carian Installations	Disabled Facilities Grant	Renovation Grants	C1860	366257	28/07/2011	3246.28
19001	Central Fuel Oils	Public Spaces	Fuel	22005	365846	21/07/2011	3870.00
19001	Central Fuel Oils	Public Spaces	Fuel	22005	365847	21/07/2011	6717.00
20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	365193	07/07/2011	4250.75
13350	Chubb Fire Limited	Assembly Rooms	Fire & Security Arrangement	10018	365233	07/07/2011	473.93
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	365809	21/07/2011	1912.50
21795	Claregrove Limited T/A Iml	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	365978	21/07/2011	700.08
8797	Colourcraftcov Limited	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	365296	07/07/2011	1340.00
14335	Connexions	Nndr Refunds	Account Transactions	T0001	365605	14/07/2011	1997.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	365573	14/07/2011	700.97
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	366238	28/07/2011	686.19
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	366237	28/07/2011	1152.25
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	365839	21/07/2011	545.53
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	365840	21/07/2011	4600.73
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	365893	21/07/2011	1673.90
22648	David Hobbs	Staffordshire Hoard	Heritage Devmt Project Funding	30353	365848	21/07/2011	2000.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	365190	14/07/2011	1738.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	365191	14/07/2011	1738.00
1244	Denton Blinds	Ict	Miscellaneous	33170	363333	07/07/2011	684.00
C01238	Director Of Finance	Assembly Rooms	Casual Travelling Expenses	25020	365642	14/07/2011	106.26
C01238	Director Of Finance	Assembly Rooms	Refundable Deposits	30540	365642	14/07/2011	22.70
C01238	Director Of Finance	Benefits Administration	Equipment Furniture & Material	30101	365642	14/07/2011	30.00
C01238	Director Of Finance	Civil Contingencies	Civil Contingencies Contributi	35146	365642	14/07/2011	9.30
C01238	Director Of Finance	Community Safety	Casual Travelling Expenses	25020	365642	14/07/2011	12.30

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C01238	Director Of Finance	Community Safety	Community Based Crime Initiati	30418	365642	14/07/2011	10.00
C01238	Director Of Finance	Development Control	Printing & Stationery External	31510	365642	14/07/2011	2.00
C01238	Director Of Finance	Locality Working- Belgrave	Casual Travelling Expenses	25020	365642	14/07/2011	21.20
C01238	Director Of Finance	Locality Working- Belgrave	Refreshments & Materials	30232	365642	14/07/2011	11.69
C01238	Director Of Finance	Mayoralty	Mayoral Vehicle	21004	365642	14/07/2011	6.75
C01238	Director Of Finance	Miscellaneous Holding A/C	Account Transactions	T0001	365642	14/07/2011	190.00
C01238	Director Of Finance	Pleasure Grounds	Equipment Furniture & Material	30101	365642	14/07/2011	98.32
C01238	Director Of Finance	Public Spaces	Play Equipment Cyclical Maint	15012	365642	14/07/2011	3.17
C01238	Director Of Finance	Sports Development	Other Expenses	30340	365642	14/07/2011	36.00
C01238	Director Of Finance	Staffordshire Hoard	Heritage Devmt Project Funding	30353	365642	14/07/2011	83.45
C01238	Director Of Finance	Tenant Participation	Community Events	35232	365642	14/07/2011	84.73
C01238	Director Of Finance	Tenant Participation	Support -Tenant Consultation	35027	365642	14/07/2011	92.58
C01238	Director Of Finance	Training And Development	Refreshments & Materials	30232	365642	14/07/2011	48.28
22715	Downhale Ltd	Ndr Refunds	Account Transactions	T0001	366270	28/07/2011	4157.05
21787	Dtp Enterprise Division	Replacement It Technology	Contract Payments	C2230	365231	07/07/2011	4725.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	365167	14/07/2011	1530.00
6	E.On	Amington Depot	Electricity	11010	365899	21/07/2011	1115.20
6	E.On	Caretakers	Electricity	11010	366235	28/07/2011	1369.65
6	E.On	Miscellaneous Holding A/C	Electricity	11010	365999	21/07/2011	7759.34
6	E.On	Miscellaneous Holding A/C	Electricity	11010	366000	21/07/2011	4454.98
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	364782	07/07/2011	551.25
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	365330	07/07/2011	1411.56
16783	Early Learning Centre Ltd	Ndr Refunds	Account Transactions	T0001	365607	14/07/2011	2942.00
5378	East Staffordshire Borough Council	Economic Dev Shared Service	Business Support Projects	35223	365268	07/07/2011	14000.00
8591	Edf Energy	Marmion House	Electricity	11010	365581	14/07/2011	3096.32
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	365844	21/07/2011	779.57
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	365975	28/07/2011	812.64
185	Equip Training Ltd	Training And Development	Corporate Training	30234	365623	14/07/2011	975.00
22689	Everything Everywhere Ltd	Ndr Refunds	Account Transactions	T0001	365952	04/08/2011	19180.36
H00208	HM Revenue & Customs 671pb001072171113	Corporate Finance	Under/Over Banking	83259	365274	07/07/2011	12.36
H00208	HM Revenue & Customs 671pb001072171113	Payroll Suspense Account	National Insurance	05020	365274	07/07/2011	3283.78
8635	H R J Gould Ltd	Repairs - General	Misc. (Non Specific)	H2115	365138	07/07/2011	650.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	365318	07/07/2011	618.93

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18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	365318	07/07/2011	1444.17
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	365923	21/07/2011	1471.41
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	365160	07/07/2011	622.27
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	365234	07/07/2011	477.58
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	365531	28/07/2011	1117.07
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	365195	14/07/2011	1580.67
7029	Home-Start Tamworth	Health Agenda	Lsp Project Funding Lpsa	30358	365139	07/07/2011	6250.00
C00022	I & A Crowhurst Limited	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	365679	14/07/2011	490.35
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	365678	14/07/2011	19056.44
22687	Idox Information Solutions Ltd	Partnership Support & Dev	External Funding Opportunities	30413	366148	28/07/2011	1500.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	365486	14/07/2011	612.22
11086	Ioda Limited	Training And Development	Corporate Training	30234	366206	28/07/2011	1424.44
11086	Ioda Limited	Training And Development	Management Development	30204	366201	28/07/2011	567.22
11086	Ioda Limited	Training And Development	Management Development	30204	366202	28/07/2011	763.88
11086	Ioda Limited	Training And Development	Management Development	30204	366203	28/07/2011	1501.66
22587	Jetchem Systems Ltd T/A Superjet Midlands	Public Spaces	Graffiti Removal	35061	365904	28/07/2011	1718.25
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Adap	Miscellaneous	C1160	365317	21/07/2011	8228.00
20084	Kettlebrook Investments Ltd	Nndr Refunds	Account Transactions	T0001	366272	28/07/2011	830.37
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	365813	21/07/2011	436.80
19448	L P Groundworks	Public Spaces	Play Equipment Cyclical Maint	15012	365275	07/07/2011	2286.00
19448	L P Groundworks	Public Spaces	Play Equipment Cyclical Maint	15012	365676	14/07/2011	2024.00
19448	L P Groundworks	Public Spaces	Play Equipment Cyclical Maint	15012	366016	21/07/2011	750.00
P00255	Lappsetplayworld Uk Limited	Public Spaces	Play Equipment Cyclical Maint	15012	364939	07/07/2011	2564.00
20009	Lee Brothers Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	365566	14/07/2011	721.20
22654	Lichfield Cathedral	Staffordshire Hoard	Contents Insurance	18010	365550	14/07/2011	1444.60
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	365506	14/07/2011	116007.55
M00314	M.E.L. Research Limited	Locality Working- Amington	Consultants Fees	32050	365196	07/07/2011	1242.00
M00314	M.E.L. Research Limited	Locality Working- Belgrave	Consultants Fees	32050	365196	07/07/2011	1242.00
M00314	M.E.L. Research Limited	Locality Working- Glascote	Consultants Fees	32050	365196	07/07/2011	1749.00
M00314	M.E.L. Research Limited	Locality Working- Stonydelph	Consultants Fees	32050	365196	07/07/2011	1242.00
22591	M3 Housing	Repairs - General	Planned Maintenance	H3101	365665	14/07/2011	13624.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	365905	21/07/2011	2455.57
19583	Maxwell Amenity Ltd	Sport Pitches	Maintenance Of Grounds	10003	365585	14/07/2011	1898.18

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18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	365858	21/07/2011	900.00
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	365869	21/07/2011	600.00
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	365871	21/07/2011	500.00
18673	Mayfair Fire Protection Ltd	Repairs - General	Misc. (Non Specific)	H2115	365873	21/07/2011	700.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	364993	07/07/2011	2874.08
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	365320	07/07/2011	2739.01
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	365323	07/07/2011	663.80
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	365321	07/07/2011	1095.92
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	365322	07/07/2011	2270.58
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	365319	07/07/2011	1318.45
14680	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	365340	07/07/2011	547.96
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	366292	28/07/2011	7916.63
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	366312	28/07/2011	1131.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	366315	28/07/2011	1168.00
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	365895	21/07/2011	805.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	366013	21/07/2011	4929.16
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	366013	21/07/2011	513.08
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	366013	21/07/2011	1133.25
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	366013	21/07/2011	5124.54
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	366013	21/07/2011	5856.49
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	366013	21/07/2011	169023.36
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	366013	21/07/2011	1723.77
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	366013	21/07/2011	48953.71
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	366013	21/07/2011	342.21
22514	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	365985	21/07/2011	1000.00
11314	Mr Gordon V Smith	Bathroom Replace 07/08-09/10	Miscellaneous	C1160	365624	14/07/2011	318.68
11314	Mr Gordon V Smith	Disabled Facilities Adap	Miscellaneous	C1160	365624	14/07/2011	941.32
11314	Mr Gordon V Smith	Disabled Facilities Adap	Miscellaneous	C1160	365990	21/07/2011	334.28
11314	Mr Gordon V Smith	Upgrade Elec Wiring07/08-09/10	Miscellaneous	C1160	365990	21/07/2011	968.72
20679	Mr N Lamb	Nndr Refunds	Account Transactions	T0001	365351	07/07/2011	648.08
295	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	366002	21/07/2011	642.84
19054	Ms Dawn Haig	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	365804	21/07/2011	3168.73
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	365467	14/07/2011	1240.00

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7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	365525	14/07/2011	1422.65
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	365205	07/07/2011	994.86
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	365939	21/07/2011	4128.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	365941	21/07/2011	3858.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	366258	28/07/2011	3978.00
2169	Newitts	Play Development	Equipment Furniture & Material	30101	366232	28/07/2011	431.27
15552	Nic Certification	Repairs Contract	Consultants Fees	32050	365132	07/07/2011	1040.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	366316	28/07/2011	1560.00
9752	Niceic	Repairs Contract	Consultants Fees	32050	366317	28/07/2011	1040.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	365168	07/07/2011	1000.00
10225	Northwest Radio Communications Ltd	Castle & Museum	Equipment Furniture & Material	30101	365192	07/07/2011	1047.00
O00042	Omega Red Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	365281	07/07/2011	649.00
22494	Openspace D & B	Tic Relocation	Miscellaneous	C1160	366294	28/07/2011	3125.50
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	365609	14/07/2011	2375.92
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	364503	14/07/2011	3078.92
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	365466	14/07/2011	2034.36
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	365677	14/07/2011	9539.02
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	365326	07/07/2011	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	365328	07/07/2011	4633.18
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	366298	28/07/2011	3293.68
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	366299	28/07/2011	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	365329	07/07/2011	15524.99
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	366301	28/07/2011	23008.91
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	365327	07/07/2011	898.38
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	366300	28/07/2011	1439.37
22675	Peel Road Runners	Voluntary Sector	Grants To Local Organisations	31551	366163	28/07/2011	500.00
12607	Pennymoor Association Trust	Voluntary Sector	Grants To Local Organisations	31551	366267	28/07/2011	500.00
1868	Pertemps Recruitment Partnership Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	365219	07/07/2011	314.87
1868	Pertemps Recruitment Partnership Ltd	Public Spaces	Payments For Temporary Staff	00170	365219	07/07/2011	133.58
1868	Pertemps Recruitment Partnership Ltd	Public Spaces	Payments For Temporary Staff	00170	365877	21/07/2011	509.27
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	365907	21/07/2011	1110.53
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	365938	21/07/2011	979.88
20780	Price Marriner & Associates Limited	General Fund Housing	Payments For Temporary Staff	00170	366242	28/07/2011	2018.38

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R00180	Robins & Day Limited	Repayments Car Loans	Account Transactions	T0001	366248	28/07/2011	5930.00
P00260	Royal Mail	Electoral Process	Postages	33030	365203	07/07/2011	672.86
P00260	Royal Mail	Electoral Process	Printing & Stationery External	31510	366208	28/07/2011	2458.44
P00260	Royal Mail	Marmion House	Franking Machine Charges	33035	365289	07/07/2011	3300.00
P00260	Royal Mail	Referendum 2011	Postage	R8306	365203	07/07/2011	672.86
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	364846	21/07/2011	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	364846	21/07/2011	304.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	364846	21/07/2011	228.13
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	364846	21/07/2011	76.04
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	364850	07/07/2011	1500.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	365476	28/07/2011	9411.20
21754	Safety Net Associates Ltd	General - Business Support	Staff Training	30200	366162	28/07/2011	495.00
21387	Sharon Fox Cancer Centre	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	365551	14/07/2011	612.20
S00503	Shoosmiths	Estate Management	Anti Social Behaviour	35099	365468	14/07/2011	720.00
S00503	Shoosmiths	Repairs - General	Planned Maintenance	H3101	365822	21/07/2011	1515.30
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	365151	14/07/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	365473	21/07/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	365564	21/07/2011	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	365833	21/07/2011	509.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	366142	28/07/2011	460.00
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	365232	07/07/2011	17692.50
T00049	South Staffordshire College	Training And Development	Nvq Training	30239	365805	21/07/2011	6300.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount (£)
T00049	South Staffordshire College	Training And Development	Nvq Training	30239	365806	21/07/2011	1200.00
6688	Southern Electric	Cheatle Court, Dosthill	Gas	11020	365574	14/07/2011	1022.60
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	365647	14/07/2011	2700
21622	Ssl 247	Ict	Mft Licence/Mtce/Imp	33136	364944	07/07/2011	466.00
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	365282	07/07/2011	4500.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	365181	07/07/2011	12899.28
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	365332	07/07/2011	11644.89
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	365980	21/07/2011	12033.05
S00030	Staffordshire County Council	Special Needs Playscheme	S.C.C. Contracted Payments	42040	365641	14/07/2011	11000.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	366247	28/07/2011	16909.63
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	366247	28/07/2011	1364.42
14053	Staffordshire Pension Fund	Cost Associated With Vr	Provisions	X0130	365608	14/07/2011	8615.78
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	365935	21/07/2011	156171.69
2505	Staffordshire Regiment Museum	Voluntary Sector	Grants To Local Organisations	31551	366268	28/07/2011	1000.00
21238	Staffs County Council	Ndr Refunds	Account Transactions	T0001	365347	07/07/2011	8434.72
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	366260	28/07/2011	5364.00
18043	Startin Tractors Ltd	Public Spaces	Britain In Bloom	35220	365297	21/07/2011	740.00
18043	Startin Tractors Ltd	Public Spaces	Britain In Bloom	35220	365992	28/07/2011	740.00
2701	Superior Plumbing Installations Limited	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	365211	07/07/2011	433.44
5626	Surface Technik (Tam) Limited	Ndr Refunds	Account Transactions	T0001	365604	14/07/2011	5157.06
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	365498	14/07/2011	2936.10
1376	Systems Integrated Trading Limited	Ndr Refunds	Account Transactions	T0001	365350	07/07/2011	500.29
22646	Talbot Fashions	Castle Shop Trading Account	Purch Stock Retail	30160	365485	21/07/2011	463.80
22680	Tamworth & District Music Festival	Arts Development	Grants	34537	365959	21/07/2011	500.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	365917	21/07/2011	9564.80
3051	Tamworth Co-Operative Society Ltd	Ndr Refunds	Account Transactions	T0001	365348	07/07/2011	2044.32
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	364910	14/07/2011	1370.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	366189	28/07/2011	2130.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	366190	28/07/2011	2660.00
9784	Tamworth Council For Voluntary Service	Health Agenda	Lsp Project Funding Lpsa	30358	365140	07/07/2011	6819.00
C00386	The Carole Group Limited	Shop Trading Account	Purch Stock Retail	30160	364914	14/07/2011	540.00
15375	The Industrial Maintenance Group (Img) Ltd	Public Spaces	Graffiti Removal	35061	365186	07/07/2011	1182.19
19080	Tmw Ltd	Tourism & Town Centre (01/11/10)	Town Centre Partnership	35023	365197	07/07/2011	2447.06

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2011

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount (£)
T00291	Tudor Environmental	Public Spaces	Britain In Bloom	35220	365589	14/07/2011	461.50
20445	Turf N Stuff Limited	Public Spaces	Play Equipment Cyclical Maint	15012	365852	21/07/2011	589.80
22610	Turn Right Productions	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	365619	14/07/2011	2083.40
U00014	Unison	Standard Deductions	Unison.	06030	365918	21/07/2011	1703.15
22606	Vale Press Limited	Pr And Consultation	Promotion & Marketing	35022	365123	07/07/2011	3110.00
V00032	Valuation Office Agency	Local Development Framework	Local Development Framework	30403	365567	14/07/2011	6500.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	365479	14/07/2011	655.56
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	365618	14/07/2011	38.04
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	365618	14/07/2011	64.78
27	Virgin Media Payments Ltd	Belgrave Sports Centre	Telephones	33040	365618	14/07/2011	47.75
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	365618	14/07/2011	160.12
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	365618	14/07/2011	38.97
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	365618	14/07/2011	42.10
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	365618	14/07/2011	3664.68
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	365618	14/07/2011	11.14
27	Virgin Media Payments Ltd	Homelink	Telephones	33040	365618	14/07/2011	-12.03
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	365618	14/07/2011	14.06
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	365618	14/07/2011	290.28
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	365618	14/07/2011	21.75
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	365618	14/07/2011	14.12
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	365618	14/07/2011	69.19
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	365618	14/07/2011	13.66
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	365618	14/07/2011	7.15
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	365889	28/07/2011	454.35
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	365143	14/07/2011	890.00
18034	Warkton Roofing	Brf Operational Direct Service	Ddr - Market St Shops	B0116	366015	21/07/2011	604.00
W00239	Water Environmental Treatment Ltd	Repairs - General	Misc. (Non Specific)	H2115	365879	28/07/2011	841
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	366014	21/07/2011	68955.16
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	366014	21/07/2011	15142.90
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	366014	21/07/2011	8161.49
18049	Wates Construction Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	366290	28/07/2011	500.00
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	366014	21/07/2011	11787.89
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	366014	21/07/2011	6989.03

## **TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2011**

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount (£)
18049	Wates Construction Ltd	Disabled Facilities Adap	Removal Of Asbestos	C1170	366014	21/07/2011	3840.91
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	366014	21/07/2011	126049.55
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	366014	21/07/2011	24461.61
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Removal Of Asbestos	C1170	366014	21/07/2011	13099.29
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	366014	21/07/2011	35316.29
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	366014	21/07/2011	11648.39
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Removal Of Asbestos	C1170	366014	21/07/2011	5759.61
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	366243	28/07/2011	617.00
W00013	Westholme Ltd	Disabled Facilities Adap	Miscellaneous	C1160	365118	21/07/2011	2464.99
W00013	Westholme Ltd	Disabled Facilities Adap	Miscellaneous	C1160	365119	21/07/2011	2744.99
W00013	Westholme Ltd	Disabled Facilities Adap	Miscellaneous	C1160	366147	28/07/2011	2580.00
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	365578	14/07/2011	748.33
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	365664	14/07/2011	623.07
20479	Workshop Network	Arts Development	Schools Development	30325	365194	07/07/2011	460.00

### **Payments made by Direct Debit**

	FRANKING	Franking Machine Charges	Marmion House	33035	187864	05/07/11	950.00
	FRANKING	Franking Machine Charges	Marmion House	33035	187958	12/07/11	950.00
	ALLPAY	Rent Payment Cards	Income Management	30370	187997	14/07/11	1556.80
	ALLPAY	Payment Cards	Cash Collection	30319	187999	14/07/11	1583.88
	FRANKING	Franking Machine Charges	Marmion House	33035	188063	18/07/11	950.00
	FRANKING	Franking Machine Charges	Marmion House	33035	188064	21/07/11	950.00
	COMPANY	Legal Fees	Council Tax	32040	187872	27/06/11	2631.00

### **Benefits paid in the period**

	Benefits	Rent Allowances	55020	July 2011	795234.00
	Benefits	Non HRA Rent Rebates	55021	July 2011	2943.00
	Benefits	HRA Rent Rebates	55070	July 2011	1020240.00
	Benefits	Council Tax Benefits	57020	July 2011	76483.00

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.