

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - January 2012

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Code	Date Paid	Net Amount
870	1st Glascote (St George) Scout Group	Voluntary Sector	Grants To Local Organisations	31551	374341	19/01/2012	500.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Roads (Hra)	41038	373977	12/01/2012	1870.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	373644	05/01/2012	1750.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	373742	05/01/2012	570.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	374041	12/01/2012	760.28
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	374951	02/02/2012	569.94
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	374089	12/01/2012	1019.10
5096	Andrew White Fencing Ltd	Community Development	Public Participation	30424	373762	05/01/2012	2450.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	373984	12/01/2012	600.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	374640	26/01/2012	3170.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	374639	26/01/2012	880.00
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Performers Fees	35074	374609	26/01/2012	2170.66
21030	Asda Tamworth	Nndr Refunds	Account Transactions	T0001	374719	26/01/2012	2571.17
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	373886	12/01/2012	630.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	374075	12/01/2012	982.50
14247	Audit Commission	Corporate Finance	Audit Fee	45020	374580	26/01/2012	5312.86
14247	Audit Commission	General - Business Support	Audit Fee	45020	374580	26/01/2012	3233.14
22132	Autodata Products Plc	Ict	Other Hardware Maintenance	33133	374884	02/02/2012	590.97
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	373925	12/01/2012	445.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Dispo	35053	373712	05/01/2012	1080.00
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	372930	05/01/2012	449.50
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	373703	02/02/2012	471.25
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	373715	05/01/2012	449.50
16893	Badenoch & Clark	Magnolia, Amington	Payments For Temporary Staff	00170	374586	02/02/2012	435.00
20741	Baker Shepherd Gillespie	Castle & Museum	Maintenance Of Grounds	10003	374559	26/01/2012	611.00
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	373708	05/01/2012	5921.00
17540	Beachcroft Llp	Tpo Tree Root Claim 4 Hoylake	Provisions	X0130	374410	19/01/2012	6500.00
16738	Bloony Ltd	Tenant Partipation	Support -Tenant Consultation	35027	374567	26/01/2012	895.00
21528	Blossom Digital Ltd	Think Local Partnership	Website Development	35216	374233	19/01/2012	2500.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	374018	12/01/2012	440.85
1823	Bradbury Beatty Central (Bbc)	Training And Development	Management Development	30204	374726	26/01/2012	1200.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	374380	19/01/2012	14345.88
25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	374585	26/01/2012	622.25
14311	Bt Redcare	Cctv	Maintenance And Security	10025	374227	19/01/2012	7907.76
4428	Buildmark Construction Ltd	Allocations	Tenants Removal Expenses	57040	374072	12/01/2012	2160.00
4428	Buildmark Construction Ltd	Castle & Museum	Structural Repairs	10001	373983	12/01/2012	752.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	374963	02/02/2012	8700.00

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4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	373999	02/02/2012	880.77
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	374963	02/02/2012	1648.37
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	373999	02/02/2012	299.63
23057	Capita Trust Co (Jersey) Ltd	Nndr Refunds	Account Transactions	T0001	374333	19/01/2012	23483.74
1535	Carpetright Plc	Nndr Refunds	Account Transactions	T0001	374332	19/01/2012	31667.56
8708	Cbs Outdoor Limited	Income Management	Local Economy/Social Inclusion	30409	371411	12/01/2012	900.00
19001	Central Fuel Oils	Public Spaces	Fuel	22005	374257	19/01/2012	12648.90
20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	374337	19/01/2012	3629.28
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	374262	19/01/2012	1085.95
13350	Chubb Fire Limited	Philip Dix Centre	Maintenance And Security	10025	374258	19/01/2012	559.18
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	374234	19/01/2012	893.76
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	374235	26/01/2012	1760.75
11077	Civica Uk Limited	Is Rechargeable Consumables	Miscellaneous	33170	374293	19/01/2012	850.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	373921	12/01/2012	1807.79
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	374713	26/01/2012	761.20
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	373971	12/01/2012	901.44
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	374913	02/02/2012	1278.98
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	374274	19/01/2012	1039.53
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	373901	12/01/2012	1701.82
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	373974	12/01/2012	696.22
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	374711	26/01/2012	964.53
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	373713	05/01/2012	1673.90
23033	Dandys Chester Limited	Public Spaces	Equipment Furniture & Material	30101	374085	19/01/2012	449.92
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	373877	12/01/2012	1738.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	373878	12/01/2012	1738.00
C01238	Director Of Finance	Caretakers	Equipment Furniture & Material	30101	373891	12/01/2012	227.00
C01238	Director Of Finance	Community Leisure	Sport Developmt Project Funding	30351	373891	12/01/2012	19.80
C01238	Director Of Finance	Corp Director Support Services	Promotion International Links	35083	373891	12/01/2012	254.65
C01238	Director Of Finance	Estate Management	Equipment Furniture & Material	30101	373891	12/01/2012	40.77
C01238	Director Of Finance	General - Operations	Consultants Fees	32050	373891	12/01/2012	20.76
C01238	Director Of Finance	Human Resources	Medical Reports	31518	373891	12/01/2012	25.00
C01238	Director Of Finance	Locality Working- Glascote	Education/Campaign/Initiatives	35058	373891	12/01/2012	-25.85
C01238	Director Of Finance	Mayoralty	Misc Mayoral Purchases	35046	373891	12/01/2012	18.32
C01238	Director Of Finance	Member Services	Subsistence	34010	373891	12/01/2012	5.60
C01238	Director Of Finance	Payroll Suspense Account	Net Pay	05080	373891	12/01/2012	51.00
C01238	Director Of Finance	Public Spaces	Stores Issues	30175	373891	12/01/2012	19.98
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	373705	05/01/2012	945.00

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433	Eden Brown Recruitment Limited	Anker Moor Court	Payments For Temporary Staff	00170	374670	26/01/2012	661.50
433	Eden Brown Recruitment Limited	Anker Moor Court	Payments For Temporary Staff	00170	374676	02/02/2012	511.00
8591	Edf Energy	Amington Depot	Electricity	11010	374076	12/01/2012	2801.23
8591	Edf Energy	Marmion House	Electricity	11010	374269	19/01/2012	3948.82
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	374696	26/01/2012	2921.31
23041	Environmental Scientifics Group	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	374291	19/01/2012	900.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	373320	05/01/2012	1930.60
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	373689	05/01/2012	1100.00
350	F X Coughlin (Uk) Limited	Nndr Refunds	Account Transactions	T0001	373735	05/01/2012	23069.92
23067	Firebrand Training Ltd	Ict	Training	33150	374886	09/02/2012	1800.00
22921	Fired Up Theatre Co Ltd	Arts Development	Grants	34537	374649	26/01/2012	500.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	373866	12/01/2012	3047.50
4819	G A B Robins U.K. Limited	Development Control	Consultants Fees	32050	374652	26/01/2012	1026.00
23028	Gillway Services Ltd	Nndr Refunds	Account Transactions	T0001	373736	05/01/2012	522.39
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	374266	19/01/2012	3732.60
22638	Glhs Ltd	Strategic Housing	Housing Strategy Statement	31511	373882	12/01/2012	995.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	373747	05/01/2012	1500.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	373748	05/01/2012	1500.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	374223	19/01/2012	1200.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	374578	26/01/2012	1200.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	374718	26/01/2012	600.00
22112	Gold Standard Security Ltd	Safer Stronger Communities Fnd	Violence Fund	35238	373943	19/01/2012	1000.00
23056	Gullivers Truck Hire Ltd	Nndr Refunds	Account Transactions	T0001	374339	19/01/2012	9425.58
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	371253	19/01/2012	850.00
466	Haki Scaffolding (Uk) Limited	Nndr Refunds	Account Transactions	T0001	374340	19/01/2012	1730.92
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	373986	12/01/2012	3300.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	373322	12/01/2012	4010.50
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	373636	05/01/2012	3495.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	373776	05/01/2012	1725.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	373895	12/01/2012	1780.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	374391	19/01/2012	571.32
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	374396	19/01/2012	1830.34
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	374945	02/02/2012	549.10
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	374391	19/01/2012	1333.08
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	374393	19/01/2012	1904.40
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	374395	19/01/2012	1904.40
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	374945	02/02/2012	1281.24

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18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	374364	19/01/2012	1318.89
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	374687	26/01/2012	536.02
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	374688	26/01/2012	464.47
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	373875	12/01/2012	17611.00
22221	Hm Collector Of Taxes (671pd-107243)	Electoral Process	Canvassers Fees	42131	374595	26/01/2012	1300.40
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	373702	12/01/2012	1145.47
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	374647	26/01/2012	503.27
1403	Hqn Limited	General - Business Support	Staff Training	30200	374673	26/01/2012	439.00
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	374667	26/01/2012	2265.00
1403	Hqn Limited	Strategic Housing	Housing Strategy Statement	31511	374669	26/01/2012	720.00
C00022	I & A Crowhurst Limited	Tic Relocation	Miscellaneous	C1160	374641	26/01/2012	935.92
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	373923	12/01/2012	61503.23
23066	Independent Lift Services Ltd	Highrise Lift Refurb	Miscellaneous	C1160	374737	26/01/2012	31371.20
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	374088	19/01/2012	849.50
21116	Jones & Harrold Ltd	Ad Partnership & Comm Dev	Equipment Furniture & Material	30101	373728	05/01/2012	580.00
21116	Jones & Harrold Ltd	Castle & Museum	Structural Repairs	10001	374011	12/01/2012	2150.00
K00012	Kalkkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	374102	12/01/2012	682.00
K00012	Kalkkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	374103	12/01/2012	601.00
4425	Lichfield District Council	General - Strategy	Housing Strategy Statement	31511	373326	05/01/2012	2500.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	374308	19/01/2012	5700.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	374309	19/01/2012	5680.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	374310	19/01/2012	5672.00
4425	Lichfield District Council	Strategic Housing	Housing Strategy Statement	31511	373326	05/01/2012	2500.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	373961	12/01/2012	3057.50
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	374637	26/01/2012	2250.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	374610	02/02/2012	886.41
21741	Mies International Ltd	Nndr Refunds	Account Transactions	T0001	374354	19/01/2012	1036.39
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	373989	12/01/2012	595.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	374362	19/01/2012	4062.27
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	374362	19/01/2012	678.48
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	374362	19/01/2012	619.40
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	374362	19/01/2012	2209.60
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	374362	19/01/2012	1286.40
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	374362	19/01/2012	154554.94
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	374362	19/01/2012	1955.48
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	374362	19/01/2012	34777.05
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	374362	19/01/2012	122.23

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11314	Mr Gordon V Smith	Bathroom Replace 07/08-09/10	Miscellaneous	C1160	374246	19/01/2012	527.99
11314	Mr Gordon V Smith	Window/Door Renew 07/08-09/10	Miscellaneous	C1160	374246	19/01/2012	266.01
Z11254	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	374405	19/01/2012	900.00
22965	Mr Robert Jordan	Homelessness	Bed And Breakfast Cost	35078	373881	12/01/2012	600.00
22965	Mr Robert Jordan	Homelessness	Bed And Breakfast Cost	35078	374388	19/01/2012	600.00
22471	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	374406	19/01/2012	1000.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	374054	12/01/2012	599.80
12774	Neil Sands Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	374010	12/01/2012	1122.33
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	373707	05/01/2012	1000.00
22714	Office Depot	Safer Stronger Communities Fnd	Place Project	35237	374554	26/01/2012	481.84
9620	Orange Pcs	Ict	Communications	33001	374558	02/02/2012	1780.00
9620	Orange Pcs	Ict	Other Hardware Maintenance	33133	374292	19/01/2012	970.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	374025	26/01/2012	1001.20
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	374224	19/01/2012	1129.81
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	374073	12/01/2012	3797.00
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	374958	02/02/2012	43650.79
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	374922	02/02/2012	4730.18
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	374923	02/02/2012	17100.39
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenanc	H2112	374924	02/02/2012	3353.87
18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	374921	02/02/2012	1143.97
18914	Past Limited	Asset Management - Admin.	Equipment Furniture & Material	30101	374890	02/02/2012	549.99
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advoca	35169	374249	26/01/2012	3978.50
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	374250	26/01/2012	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	374251	26/01/2012	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	374252	26/01/2012	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	374253	26/01/2012	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	374254	26/01/2012	2272.70
1868	Pertemps Recruitment Partnership Ltd	Oap Grass Cutting Service	Payments For Temporary Staff	00170	373754	05/01/2012	360.22
1868	Pertemps Recruitment Partnership Ltd	Public Spaces	Payments For Temporary Staff	00170	373754	05/01/2012	156.17
1967	Petrobridge Limited	Nndr Refunds	Account Transactions	T0001	373733	05/01/2012	2343.29
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	374862	02/02/2012	1112.40
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	373345	19/01/2012	1138.32
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	374603	26/01/2012	1138.32
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	373333	26/01/2012	426.70
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	374264	26/01/2012	426.70
23050	Purple Griffon Ltd	Ict	Training	33150	374707	02/02/2012	1485.00

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1102	R E Aucott & Sons	Nndr Refunds	Account Transactions	T0001	374338	19/01/2012	1633.10
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	374381	19/01/2012	7453.55
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	374382	19/01/2012	14736.10
P00260	Royal Mail	Benefits Administration	Postages	33030	374386	19/01/2012	560.44
5346	Rst Midlands	Home Repairs Works In Default	Contract Payments	C1130	374948	02/02/2012	600.00
16250	Rtpi West Midlands	Development Control	Conference Expenses	34040	374881	02/02/2012	460.00
18482	S Campbell Electrical	Outside Car Parks	Ticket Machine Maintenance	15011	373746	12/01/2012	1850.00
17744	Saferspaces Ltd	Repairs - General	Misc. (Non Specific)	H2115	372739	12/01/2012	6652.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	373470	12/01/2012	1500.00
S00501	Sector Treasury Services Limited	General - Operations	Consultants Fees	32050	374939	02/02/2012	6000.00
22999	Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	373876	26/01/2012	5395.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	373672	12/01/2012	6890.33
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	374956	02/02/2012	6517.33
13432	Sgm Contracts Llp	Tree Maintenance	Vehicle Hire	21001	374956	02/02/2012	373.00
S00503	Shoosmiths	Estate Management	Anti Social Behaviour	35099	374938	02/02/2012	500.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	373629	05/01/2012	493.29
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	373929	12/01/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	373930	12/01/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	374242	19/01/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	374560	26/01/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	374868	02/02/2012	460.00
19619	Snap Survey Ltd	Pr And Consultation	Corporate Consultation	30459	374024	02/02/2012	625.00
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	374690	26/01/2012	19208.88
10734	South Staffs & Shropshire Healthcare Nhs	Nndr Refunds	Account Transactions	T0001	374347	19/01/2012	624.66
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	373726	05/01/2012	842.93
6688	Southern Electric	Cheatle Court, Dosthill	Gas	11020	374048	12/01/2012	1199.11
4800	Spaldings (Uk) Limited	Public Spaces	Equipment Furniture & Material	30101	374599	26/01/2012	448.27
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	373885	12/01/2012	588.14
W00248	Spirita Hia	Disabled Facilities Grant	Renovation Grants	C1860	374092	19/01/2012	1536.95
19255	Staffordshire And West Midlands Probation	Public Spaces	Supervision Probation Service	30322	373966	12/01/2012	982.80
19255	Staffordshire And West Midlands Probation	Public Spaces	Supervision Probation Service	30322	373967	12/01/2012	764.40
151	Staffordshire County Council	General Public Health	Transport Costs	21003	374050	12/01/2012	1593.31
151	Staffordshire County Council	Public Spaces	Spot Hire	22004	373890	19/01/2012	1040.24
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	374229	19/01/2012	530.70
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	374052	12/01/2012	11644.89
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Asset	10008	374579	26/01/2012	22735.06
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	374579	26/01/2012	4267.03

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - January 2012

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Code	Date Paid	Net Amount
14053	Staffordshire Pension Fund	Cost Associated With Vr	Provisions	X0130	373995	12/01/2012	5949.38
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	374379	19/01/2012	149145.54
23023	Sundial Theatre	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	374650	26/01/2012	511.00
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	374069	19/01/2012	6338.00
2701	Superior Plumbing Installations Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	373763	05/01/2012	470.57
1401	Synergy Print Management Services Ltd	Income Management	Local Economy/Social Inclusion	30409	373979	12/01/2012	6043.14
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	373898	12/01/2012	1141.95
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	373899	12/01/2012	2162.00
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	373978	12/01/2012	2090.00
21113	Tame Cfr Group	Voluntary Sector	Grants To Local Organisations	31551	374343	19/01/2012	645.00
17234	Tamworth Amateur Boxing Club	Community Leisure	Grants	34537	373773	05/01/2012	800.00
12800	Tamworth Arts Club	Arts Development	Grants	34537	374009	12/01/2012	500.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	374356	19/01/2012	8929.80
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	373727	05/01/2012	2390.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	374237	19/01/2012	2090.00
8295	Tamworth Credit Union	Standard Deductions	Credit Union	06069	374374	19/01/2012	530.00
21115	Tamworth District Scouts Council	Arts Development	Grants	34537	373940	12/01/2012	500.00
21115	Tamworth District Scouts Council	Voluntary Sector	Grants To Local Organisations	31551	373941	12/01/2012	500.00
14439	The Blues Band	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	373934	12/01/2012	2753.33
22197	The Gate Gallop	Community Leisure	Grants	34537	374046	12/01/2012	1000.00
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	374230	19/01/2012	474.80
D00057	The Information Commissioner	Ict	Data Protection	33160	374296	19/01/2012	500.00
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	373874	12/01/2012	676.00
10578	The Midland News Association Ltd	Assembly Rooms	Uniforms	31011	374039	12/01/2012	420.00
11303	The Newspaper Licensing Agency Ltd	Pr And Consultation	Internal Communications	35019	374880	02/02/2012	546.00
1153	The Original Candy Co Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	373957	26/01/2012	474.40
23031	Total Conflict Management Ltd	Public Spaces	Staff Training	30200	373955	26/01/2012	1200.00
16689	Trc (Midlands) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	373765	19/01/2012	13921.00
11095	Trinity Mirror Midlands Ltd	Public Spaces	Payments For Temporary Staff	00170	374706	02/02/2012	2889.00
5630	Trowers & Hamblins Llp	Contract Procurement Costs	Legal Costs Pt Benefit	32042	374885	02/02/2012	6789.90
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	374905	02/02/2012	750.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	374906	02/02/2012	775.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	374907	02/02/2012	2537.40
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	374908	02/02/2012	2771.75
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	374909	02/02/2012	2257.50
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	374911	02/02/2012	1223.50
5630	Trowers & Hamblins Llp	Tamworth Golf Course	Consultants Fees	32050	374345	19/01/2012	750.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - January 2012

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Lev	Transacti	Date Paid	Net Amount
37	Tunstall Healthcare (Uk) Limited	Thomas Hardy Court	Fire & Security Arrangement	10018	374857	02/02/2012	1142.58
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	374612	26/01/2012	2828.00
14326	Uk Oracle User Group	Ict	Subscriptions - Corporate	34511	374731	26/01/2012	908.00
U00014	Unison	Standard Deductions	Unison.	06030	374358	19/01/2012	1516.95
13574	University Of Derby	Homelessness Strategy	Homelessness Prevention	35167	374902	02/02/2012	1020.00
V00032	Valuation Office Agency	Local Development Framework	Local Development Framework	30403	374255	26/01/2012	1210.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	373958	19/01/2012	736.38
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	374679	26/01/2012	19.21
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	374723	26/01/2012	22.25
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	374679	26/01/2012	50.52
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	374723	26/01/2012	39.65
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	374679	26/01/2012	158.40
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	374723	26/01/2012	151.80
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	374679	26/01/2012	37.89
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	374723	26/01/2012	43.06
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	374679	26/01/2012	37.35
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	374723	26/01/2012	37.35
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	374679	26/01/2012	3841.45
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	374723	26/01/2012	3451.18
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	374679	26/01/2012	20.39
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	374723	26/01/2012	108.19
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	374723	26/01/2012	13.00
27	Virgin Media Payments Ltd	Homelink	Telephones	33040	374679	26/01/2012	14.70
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	374679	26/01/2012	13.49
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	374723	26/01/2012	13.55
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	374679	26/01/2012	63.15
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	374723	26/01/2012	13.38
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	374679	26/01/2012	271.06
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	374723	26/01/2012	262.24
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	374679	26/01/2012	26.27
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	374723	26/01/2012	22.51
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	374679	26/01/2012	7.72
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	374723	26/01/2012	6.17
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	374679	26/01/2012	13.00
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	374723	26/01/2012	61.71
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	374679	26/01/2012	3.03
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	374723	26/01/2012	1.82



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - January 2012

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Lev	Transacti	Date Paid	Net Amount
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	374679	26/01/2012	7.15
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	374723	26/01/2012	7.15
14784	Vodafone Limited	Nndr Refunds	Account Transactions	T0001	374334	19/01/2012	1983.95
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Dispos	35053	373933	12/01/2012	897.05
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Dispos	35053	373699	05/01/2012	1040.00
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	373987	12/01/2012	2287.78
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Contract Payments	C1130	374367	19/01/2012	18584.28
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Preliminary Fees	C1175	374367	19/01/2012	11945.47
18049	Wates Construction Ltd	Bathroom Replace 07/08-09/10	Removal Of Asbestos	C1170	374367	19/01/2012	3242.65
18049	Wates Construction Ltd	Disabled Facilities Adap	Contract Payments	C1130	374367	19/01/2012	305.24
18049	Wates Construction Ltd	Disabled Facilities Adap	Preliminary Fees	C1175	374367	19/01/2012	5513.29
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Contract Payments	C1130	374367	19/01/2012	195310.33
18049	Wates Construction Ltd	Kitchen Replace 07/08-09/10	Preliminary Fees	C1175	374367	19/01/2012	19296.52
18049	Wates Construction Ltd	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	374357	19/01/2012	3153.52
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Contract Payments	C1130	374367	19/01/2012	67628.75
18049	Wates Construction Ltd	Upgrade Elec Wiring07/08-09/10	Preliminary Fees	C1175	374367	19/01/2012	20106.79
23070	Webbs Garden Centres Limited	Public Spaces	Purchase Of Plants	30167	374875	02/02/2012	1006.50
6603	West End Theatre Managers Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	374068	12/01/2012	645.00
1951	Wicksteed Leisure Limited	Wigginton Pk Play (Lottery)	Miscellaneous	C1160	374677	02/02/2012	1356.60
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	373378	05/01/2012	539.68
1822	Wilkinson Hardware Stores Ltd	Allocations	Decoration Allowances	57070	373691	05/01/2012	518.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	374091	19/01/2012	15363.05
Z00582	Zurich Municipal	Tourist Information Service	Liability Insurance Excess	35012	374013	12/01/2012	5000.00

### DD payments via cashbook jnl

	ALLPAY	Cash Collection	Payment Cards	30319	193790	16/01/2012	1394.88
	ALLPAY	Income Management	Rent Payment Cards	30370	193790	16/01/2012	1307.21
	NEOPOST	Marmion House	Franking Machine Charges	33035	193792	16/01/2012	950.00
	NEOPOST	Marmion House	Franking Machine Charges	33035	193986	17/01/2012	950.00
	NEOPOST	Marmion House	Franking Machine Charges	33035	193867	19/01/2012	950.00
	NEOPOST	Marmion House	Franking Machine Charges	33035	193884	24/01/2012	950.00
	CAPITA	Council Tax	Bank Charges	45050	193904	26/01/2012	550.34
	COMPANY	Council Tax	Legal Fees	32040	193747	28/12/2011	666.00
	COMP SHARE	Standard Deductions	Busy Bees	06068	193070	29/12/2011	2156.50

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - January 2012

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Lev	Transacti	Date Paid	Net Amount
	NEOPOST	Marmion House	Franking Machine Charges	33035	193992	30/01/2012	950.00

### Benefits paid in the period

Benefits	Rent Allowances	55020	December	-65595.00
Benefits	Non HRA Rent Rebates	55021	December	3888.00
Benefits	HRA Rent Rebates	55070	December	827286.00
Benefits	Council Tax Benefits	57020	December	39383.00

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.