

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS July 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
8027	Aah Pharmaceuticals Ltd	Nndr Refunds	Account Transactions	T0001	384720	19/07/2012	28077.83
23477	Able Electrical Installation Ltd	Nndr Refunds	Account Transactions	T0001	384417	12/07/2012	528.65
10230	Adt Fire & Security	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	384066	19/07/2012	35904.82
22570	Airey Consultancy Services Ltd	Benefits Administration	Consultants Fees	32050	384648	19/07/2012	3500.00
10590	A-Kleen Cleaning Services	Marmion House	Payments For Temporary Staff	00170	384399	12/07/2012	574.73
10590	A-Kleen Cleaning Services	Philip Dix Centre	Payments For Temporary Staff	00170	384399	12/07/2012	71.10
10590	A-Kleen Cleaning Services	Public Conveniences	Payments For Temporary Staff	00170	384399	12/07/2012	711.00
22364	Ami Radcliffe	Arts Development	Arts Projects	30352	384708	19/07/2012	576.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	384866	02/08/2012	914.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	384365	19/07/2012	720.00
124	A & N Media Finance Services Ltd	Neighbourhood Services	Advertising	35020	384683	26/07/2012	741.00
19174	Aqua Force Special Waste Limited	Amington Depot	Equipment Furniture & Material	30101	383657	05/07/2012	803.00
23364	Aquazorb	Outdoor Events	Summer Events	36103	384034	05/07/2012	500.00
23212	Armour Systems Ltd	Staffordshire Hoard	Equipment Furniture & Material	30101	385206	02/08/2012	11887.25
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	384301	12/07/2012	900.00
A00183	Associated Consultants Ltd	Housing Act Advances	Haa - Software Licence	33146	385236	02/08/2012	600.00
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	384104	05/07/2012	511.21
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	384748	19/07/2012	640.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	384749	19/07/2012	450.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	384750	19/07/2012	930.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	384751	19/07/2012	480.00
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	383276	05/07/2012	6099.00
19840	Borri Ltd	Ict	Other Hardware Maintenance	33133	383636	19/07/2012	4293.30
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	384981	26/07/2012	12192.38
23251	B.T. Felton & Sons (Contracting) Ltd	Nndr Refunds	Account Transactions	T0001	384724	19/07/2012	515.45
22185	Button Design	Castle Hlf	Contract Payments	C1130	384303	12/07/2012	2500.00
C00412	Cable & Wireless Communications	Ict	Internet, Access & Security	33134	384928	02/08/2012	2869.82

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4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	384318	12/07/2012	8995.50
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	384318	12/07/2012	988.14
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	384318	12/07/2012	1917.86
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	384318	12/07/2012	311.03
5237	Castle Hotel Ltd	Community Leisure	Community Events	35232	384059	05/07/2012	520.83
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	384752	26/07/2012	1032.79
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	384753	26/07/2012	1845.08
22829	Clarke Willmott Llp	Estate Management	Anti Social Behaviour	35099	384960	02/08/2012	675.00
23393	Confetti Master	Outdoor Events	Summer Events	36103	384039	05/07/2012	800.00
21790	Corona Energy Retail 4 Ltd	Amington Depot	Gas	11020	385221	02/08/2012	-459.57
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	384963	26/07/2012	824.04
10917	Corporate Connection	Caretakers	Equipment Furniture & Material	30101	384671	26/07/2012	587.90
10917	Corporate Connection	Caretakers	Protective Clothing	31010	384671	26/07/2012	14.75
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	385212	02/08/2012	1570.49
23033	Dandys Chester Limited	Public Spaces	Britain In Bloom	35220	384593	19/07/2012	959.70
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	384075	05/07/2012	1659.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	384076	05/07/2012	1659.00
23404	Deborah Lough	Castle Hlf	Contract Payments	C1130	384061	05/07/2012	800.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	384098	05/07/2012	2440.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	383980	05/07/2012	1385.00
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	384561	19/07/2012	500.00
8591	Edf Energy	Amington Depot	Electricity	11010	384053	05/07/2012	762.20
8591	Edf Energy	Amington Depot	Electricity	11010	384566	19/07/2012	695.01
8591	Edf Energy	Marmion House	Electricity	11010	384439	12/07/2012	3181.46
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	384358	12/07/2012	886.55
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	383972	26/07/2012	1519.94
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	383265	02/08/2012	2846.25

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22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	384585	19/07/2012	2921.00
23475	Fms Enterprises Uk Ltd	Ndr Refunds	Account Transactions	T0001	384414	12/07/2012	755.80
22111	G4s Secure Solutions (Uk) Ltd	Community Leisure	Community Events	35232	384710	19/07/2012	1859.00
22111	G4s Secure Solutions (Uk) Ltd	Community Leisure	Community Events	35232	384923	26/07/2012	-1859.00
22111	G4s Secure Solutions (Uk) Ltd	Community Leisure	Community Events	35232	384924	26/07/2012	2155.40
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	384559	19/07/2012	1570.00
18447	Gilt Edged Promotions Ltd	Community Leisure	Community Events	35232	383624	12/07/2012	1772.22
18447	Gilt Edged Promotions Ltd	Community Leisure	Community Events	35232	384435	12/07/2012	1486.25
18673	Green Compliance Fire Protection Ltd	Repairs - General	Door Entry Systems Repairs	H2103	384741	02/08/2012	950.00
20097	Gunn Jcb Ltd	Public Spaces	Vehicle Hire	21001	383944	05/07/2012	1000.00
9673	Haki Ltd	Ndr Refunds	Account Transactions	T0001	384412	12/07/2012	6302.28
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	384349	26/07/2012	2500.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	384094	05/07/2012	3420.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	384299	12/07/2012	1917.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	385215	02/08/2012	3567.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	384891	26/07/2012	1660.84
22956	Hickling & Squires Llp	Tourism & Town Centre (01/11/10)	Tourism Promotion	34522	384037	05/07/2012	724.00
H00208	H M Revenue & Customs 671pb001072171213	Payroll Suspense Account	National Insurance	05020	384049	05/07/2012	3123.17
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	383948	26/07/2012	1191.73
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	384035	05/07/2012	2093.30
7029	Home-Start Tamworth	Health Agenda	Lsp Project Funding Lpsa	30358	384060	05/07/2012	6250.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	384100	05/07/2012	900.15
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	384101	05/07/2012	480.98
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	384125	12/07/2012	600.00
4940	Intasound Pa	Community Leisure	Community Events	35232	384400	12/07/2012	2880.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	384976	26/07/2012	849.50
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	384684	19/07/2012	473.00

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19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	384096	05/07/2012	4161.60
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Grant	Renovation Grants	C1860	383992	05/07/2012	8828.00
23337	J P Bayliss Interiors	Private Sector Coalfields Fund	Renovation Grants	C1860	384027	05/07/2012	8320.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	383799	05/07/2012	561.68
21706	Land Registry Commercial Services	Asset Management - Admin.	Registration Of Land	35041	384977	26/07/2012	500.00
20597	Leavesley Container Services	Caretakers	Equipment Furniture & Material	30101	384029	05/07/2012	2490.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	384634	19/07/2012	356470.00
L00032	Lichfield District Council	Castle & Museum	Structural Repairs	10001	384904	02/08/2012	1155.00
L00032	Lichfield District Council	Tourism & Economic Development	Southern Staffs Partnership	36082	384999	26/07/2012	1750.00
21162	Lonsdale Print Solutions Ltd	Council Tax	Printing & Stationery External	31510	382911	05/07/2012	1015.00
22450	Lsd Promotions Limited	Outdoor Events	Summer Events	36103	384935	26/07/2012	825.00
22591	M3 Housing	Housing Investments	Licences	35051	384127	05/07/2012	427.50
22591	M3 Housing	Repairs Contract	Licences	35051	384127	05/07/2012	427.50
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	383991	05/07/2012	617.96
19962	Mfi Retail Ltd In Administration	Nndr Refunds	Account Transactions	T0001	384951	26/07/2012	3508.67
23504	Michael Edwards & Associates Llp	Ad Partnership & Comm Dev	Consultants Fees	32050	385229	02/08/2012	500.00
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	384625	19/07/2012	7604.00
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	384717	26/07/2012	436.45
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	383308	26/07/2012	795.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	384013	26/07/2012	781.45
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	384015	05/07/2012	516.89
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	384014	26/07/2012	2355.60
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenance Of Business Centre	10009	384596	02/08/2012	8664.00
22164	Modern Mindset Ltd	Electoral Process	Software Support Licences	30153	384714	02/08/2012	6540.00
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	384997	26/07/2012	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	384998	26/07/2012	32979.84
10781	Mr C Wakeham T/A Hampton Knight	Nndr Refunds	Account Transactions	T0001	384949	16/08/2012	2484.43

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Z08965	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	384434	12/07/2012	907.49
5993	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	384983	26/07/2012	1100.00
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	384560	26/07/2012	970.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	384323	12/07/2012	1529.60
12774	Neil Sands Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	384660	19/07/2012	904.17
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	385222	02/08/2012	1405.90
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	384048	05/07/2012	1000.00
22991	Nobisco Ltd	Marmion House	Cleaning & Domestic Supplies	16001	383196	19/07/2012	451.32
23292	Oil Often	Castle Hlf	Contract Payments	C1130	385224	02/08/2012	1500.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	384704	19/07/2012	2124.59
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	384290	12/07/2012	1025.33
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	384591	26/07/2012	1036.29
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	384647	19/07/2012	450.00
463	Ove Arup & Partners Ltd	Bathroom Renewals 2012	Miscellaneous	C1160	384050	05/07/2012	766.41
463	Ove Arup & Partners Ltd	Disabled Facilities Adap	Miscellaneous	C1160	384050	05/07/2012	564.86
463	Ove Arup & Partners Ltd	Electrical Upgrades 2012	Miscellaneous	C1160	384050	05/07/2012	901.50
463	Ove Arup & Partners Ltd	Enhancements To Flats 2012	Miscellaneous	C1160	384050	05/07/2012	225.94
463	Ove Arup & Partners Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	384050	05/07/2012	847.29
463	Ove Arup & Partners Ltd	Fencing/Boundary Walls 2012	Miscellaneous	C1160	384050	05/07/2012	16.95
463	Ove Arup & Partners Ltd	Fire Upgrades To Flats 2012	Miscellaneous	C1160	384050	05/07/2012	225.94
463	Ove Arup & Partners Ltd	High Rise Lift Renewals 2012	Miscellaneous	C1160	384050	05/07/2012	338.92
463	Ove Arup & Partners Ltd	Kitchen Renewals 2012	Miscellaneous	C1160	384050	05/07/2012	1152.72
463	Ove Arup & Partners Ltd	Roofing High-Rise 2012	Miscellaneous	C1160	384050	05/07/2012	45.19
463	Ove Arup & Partners Ltd	Roofing Overhaul & Renewal2012	Miscellaneous	C1160	384050	05/07/2012	169.46
463	Ove Arup & Partners Ltd	Sheltered Schemes 2012	Miscellaneous	C1160	384050	05/07/2012	259.84
463	Ove Arup & Partners Ltd	Window & Door Renewals 2012	Miscellaneous	C1160	384050	05/07/2012	1309.98
15714	Owl Electronics Ltd	Nndr Refunds	Account Transactions	T0001	384723	19/07/2012	508.56

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1001	Pathway Project	Community Safety	Payments For Temporary Staff	00170	385177	02/08/2012	761.50
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advocat	35169	384038	05/07/2012	3978.50
13976	Peer Freeholds Limited	Nndr Refunds	Account Transactions	T0001	384721	19/07/2012	2833.10
13976	Peer Freeholds Limited	Nndr Refunds	Account Transactions	T0001	384722	19/07/2012	11241.70
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	384065	05/07/2012	449.23
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	384613	26/07/2012	439.50
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	385129	02/08/2012	448.29
23396	Phenix Media Consultancy Limited	Community Leisure	Community Events	35232	383983	05/07/2012	420.00
17897	Phs Direct	Public Conveniences	Cleaning & Domestic Supplies	16001	384563	19/07/2012	745.20
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Protective Clothing	31010	384927	26/07/2012	760.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	384685	19/07/2012	1138.32
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	384679	26/07/2012	426.70
14141	Primary Times (The Artworks)	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	384692	19/07/2012	450.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	384302	19/07/2012	2996.23
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	384987	26/07/2012	1475.96
17548	Prob-Solve Solutions Ltd	Ict	Other Hardware Maintenance	33133	384597	19/07/2012	2090.00
20252	Progress Print Ltd	Financial Operations	Printing & Stationery External	31510	384317	12/07/2012	560.70
19765	Radiotek Ltd	Community Leisure	Community Events	35232	384348	12/07/2012	575.00
S00261	R C Smith	Public Spaces	Britain In Bloom	35220	384294	26/07/2012	450.00
23472	Reiki Hub	Voluntary Sector	Grants To Local Organisations	31551	384374	12/07/2012	500.00
23478	Rock Choir Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	385228	02/08/2012	1881.00
P00260	Royal Mail	Benefits Administration	Postages	33030	384966	26/07/2012	1321.42
P00260	Royal Mail	Electoral Process	Postages	33030	384327	12/07/2012	741.00
P00260	Royal Mail	Electoral Process	Postages	33030	384337	19/07/2012	9452.79
P00260	Royal Mail	Electoral Process	Postages	33030	385232	02/08/2012	1594.51
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	384974	26/07/2012	6531.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	383760	05/07/2012	72.58

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17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	383760	05/07/2012	145.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	384979	02/08/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	383760	05/07/2012	290.32
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	384979	02/08/2012	304.17
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	383760	05/07/2012	217.74
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	384979	02/08/2012	228.12
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	384979	02/08/2012	76.04

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17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	383760	05/07/2012	72.58
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	384979	02/08/2012	76.04
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	382463	12/07/2012	1500.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	383763	02/08/2012	1500.00
21754	Safety Net Associates Ltd	Safer Stronger Communities Fnd	Anti Soc Behvr Support (2010)	30306	384608	26/07/2012	1045.00
22949	Sean Miller	Community Leisure	Community Events	35232	384965	26/07/2012	1000.00
22949	Sean Miller	Tourism & Town Centre (01/11/10)	Town Centre Partnership	35023	384041	05/07/2012	500.00
23342	Secureticket Ltd	Assembly Rms 3rd Party Tickets	Equipment Furniture & Material	30101	384423	12/07/2012	534.00
23342	Secureticket Ltd	Assembly Rms 3rd Party Tickets	Equipment Furniture & Material	30101	384424	12/07/2012	1590.00
23342	Secureticket Ltd	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	384423	12/07/2012	44.00
23342	Secureticket Ltd	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	384424	12/07/2012	48.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	384018	05/07/2012	7478.00
18113	Sharpe Pritchard	Ad Strategic Planning & Dev	Other Expenses	30340	384040	05/07/2012	750.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	383936	05/07/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	384353	12/07/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	384879	26/07/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	385149	02/08/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	385155	02/08/2012	460.00
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	384036	05/07/2012	19915.26
7991	Social Landlords Crime & Nuisance Group	General - Business Support	Subscriptions - Management	34512	384989	26/07/2012	1045.00
T00049	South Staffordshire College	Sportivate	Consultants Fees	32050	384991	26/07/2012	640.00
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	383995	05/07/2012	248.60
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	383995	05/07/2012	269.77
19573	Speedy Asset Services	Community Leisure	Community Events	35232	384437	12/07/2012	600.00
19573	Speedy Asset Services	Community Leisure	Community Events	35232	384438	12/07/2012	548.57
19573	Speedy Asset Services	Community Leisure	Community Events	35232	384973	26/07/2012	763.24
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	384129	05/07/2012	1116.26



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS July 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
23468	Spin	Voluntary Sector	Grants To Local Organisations	31551	384371	12/07/2012	500.00
21622	Ssl 247	Ict	Mft Licence/Mtce/Imp	33136	383698	19/07/2012	718.00
151	Staffordshire County Council	Community Leisure	Other Expenses	30340	384662	19/07/2012	1819.10
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	384030	05/07/2012	1062.90
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	385154	02/08/2012	1065.25
151	Staffordshire County Council	Oap Grass Cutting Service	Vehicle Hire	21001	385225	02/08/2012	3100.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	384643	26/07/2012	12860.86
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	384644	26/07/2012	12445.99
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	385225	02/08/2012	790.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	384698	19/07/2012	11753.80
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	384698	19/07/2012	534.52
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	384908	26/07/2012	154278.48
23416	Staffordshire & Stoke On Trent Part Nhs Trust	Disabled Facilities Grant	Renovation Grants	C1860	383994	05/07/2012	2000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	384393	12/07/2012	1000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	385203	02/08/2012	3750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	385153	02/08/2012	1837.00
16997	Tamworth African Caribbean Association	Voluntary Sector	Grants To Local Organisations	31551	384370	12/07/2012	500.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	384885	26/07/2012	8949.61
9784	Tamworth Council For Voluntary Service	Health Agenda	Lsp Project Funding Lpsa	30358	384026	05/07/2012	6970.25
8295	Tamworth Credit Union	Income Management	Local Economy/Social Inclusion	30409	384028	05/07/2012	1250.00
8295	Tamworth Credit Union	Partnership Support & Dev	Voluntary & Community Sector	34539	384319	12/07/2012	1400.00
8295	Tamworth Credit Union	Standard Deductions	Credit Union	06069	384901	26/07/2012	590.00
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	384025	05/07/2012	605.52
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	384732	19/07/2012	761.67
23439	Tangible Benefit Ltd	Ict	Other Hardware Maintenance	33133	384057	05/07/2012	44.25
23439	Tangible Benefit Ltd	Replacement It Technology	Contract Payments	C2230	384057	05/07/2012	511.37
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	384064	05/07/2012	832.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS July 2012

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15421	The Royal International Air Tattoo	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	384946	26/07/2012	1312.50
23395	Timberplay Limited	Public Spaces	Play Equipment Cyclical Maint	15012	384880	26/07/2012	428.83
21147	T P Technology	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	383974	05/07/2012	430.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	383975	05/07/2012	430.00
16689	Trc (Midlands) Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	385189	02/08/2012	4416.00
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	384957	26/07/2012	1125.50
U00014	Unison	Standard Deductions	Unison.	06030	384886	26/07/2012	1522.30
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	383615	05/07/2012	743.87
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	383628	05/07/2012	517.83
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	383918	05/07/2012	744.07
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	384287	02/08/2012	687.36
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	384640	02/08/2012	720.94
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	384865	02/08/2012	744.27
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	383950	05/07/2012	942.87
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	384288	02/08/2012	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	384639	02/08/2012	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	384883	02/08/2012	938.63
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	384340	26/07/2012	845.26
15089	Vision Management Systems	Bathroom Renewals 2012	Miscellaneous	C1160	384055	05/07/2012	121.00
15089	Vision Management Systems	Disabled Facilities Adap	Miscellaneous	C1160	384055	05/07/2012	77.00
15089	Vision Management Systems	Electrical Upgrades 2012	Miscellaneous	C1160	384055	05/07/2012	51.00
15089	Vision Management Systems	Enhancements To Flats 2012	Miscellaneous	C1160	384055	05/07/2012	54.00
15089	Vision Management Systems	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	384055	05/07/2012	128.00
15089	Vision Management Systems	Fencing/Boundary Walls 2012	Miscellaneous	C1160	384055	05/07/2012	2.00
15089	Vision Management Systems	Gas Cent Htng Upgrd & Ren 2012	Miscellaneous	C1160	384055	05/07/2012	162.00
15089	Vision Management Systems	High Rise Lift Renewals 2012	Miscellaneous	C1160	384055	05/07/2012	40.00
15089	Vision Management Systems	Kitchen Renewals 2012	Miscellaneous	C1160	384055	05/07/2012	153.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS July 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
15089	Vision Management Systems	Roofing High-Rise 2012	Miscellaneous	C1160	384055	05/07/2012	5.00
15089	Vision Management Systems	Roofing Overhaul & Renewal2012	Miscellaneous	C1160	384055	05/07/2012	20.00
15089	Vision Management Systems	Sheltered Schemes 2012	Miscellaneous	C1160	384055	05/07/2012	31.00
15089	Vision Management Systems	Window & Door Renewals 2012	Miscellaneous	C1160	384055	05/07/2012	156.00
11296	West Midlands Councils	Human Resources	Consultants Fees	32050	384638	19/07/2012	425.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	384017	26/07/2012	480.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	384099	05/07/2012	1500.00

### DD payments via cashbook jnl - July 2012

NEOPOST	Marmion House	Franking Machine Charges	33035	199482	02/07/12	791.67
COMP SHARE	Standard Deductions	Busy Bees	06068	199490	02/07/12	2054.00
NEOPOST	Marmion House	Franking Machine Charges	33035	199608	10/07/12	791.67
NEOPOST	Marmion House	Franking Machine Charges	33035	199682	16/07/12	791.67
ALLPAY C	Cash Collection	Payment Cards	30319	199698	16/07/12	1547.09
ALLPAY H	Income Management	Rent Payment Cards	30370	199698	16/07/12	1464.72
COMPANY	Income Management	Legal Fees	32040	199610	27/06/12	530.00
COMPANY	Ad Partnership & Comm Dev	Conference Expenses	34040	199610	27/06/12	570.00
COMPANY	General - Business Support	Staff Training	30200	199610	27/06/12	880.00
COMPANY	Council Tax	Legal Fees	32040	199610	27/06/12	957.00
CAPITA	Council Tax	Bank Charges	45050	199875	27/07/12	664.16

### Benefits paid in the period

Benefits	Rent Allowances	55020	July	848610.00
Benefits	Non HRA Rent Rebates	55021	July	6869.00
Benefits	HRA Rent Rebates	55070	July	913976.00
Benefits	Council Tax Benefits	57020	July	111400.00

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.