

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2012

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
124	A & N Media Finance Services Ltd	Pr And Consultation	Advertising	35020	377139	22/03/2012	728.00
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	376809	15/03/2012	4250.00
23241	A4e Ltd	Nndr Refunds	Account Transactions	T0001	377615	29/03/2012	4621.03
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	377068	22/03/2012	600.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	376473	08/03/2012	1352.93
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	377272	22/03/2012	9428.42
C00434	Advanced Business Solutions	Accountancy/Technical	Software Purchases	33200	376469	15/03/2012	12000.00
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	376566	08/03/2012	165.90
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Marmion House	B0128	376566	08/03/2012	681.38
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	376777	15/03/2012	900.00
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	377046	22/03/2012	1096.87
23133	Alpha Graphics	Neighbourhood Services	Education/Campaign/Initiatives	35058	376753	22/03/2012	691.00
22364	Ami Radcliffe	Arts Development	Arts Projects	30352	376521	08/03/2012	540.00
5096	Andrew White Fencing Ltd	Amington Depot	Maintenance And Security	10025	377596	29/03/2012	985.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	376915	22/03/2012	1062.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	376916	22/03/2012	940.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	377594	29/03/2012	480.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	377595	29/03/2012	680.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	377597	29/03/2012	830.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	377544	29/03/2012	4550.00
22875	Anna Klonowski Associates Ltd	Corporate Finance	Consultants Fees	32050	377664	29/03/2012	6823.49
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	377126	22/03/2012	1560.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	376766	15/03/2012	5142.86
14247	Audit Commission	General - Business Support	Audit Fee	45020	376766	15/03/2012	3233.14
22132	Autodata Products Plc	Ict	Other Hardware Maintenance	33133	376757	15/03/2012	606.20
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	377919	05/04/2012	1020.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	377607	29/03/2012	445.00
17210	Barry Collings Entertainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	376908	15/03/2012	3029.27
21528	Blossom Digital Ltd	Assembly Rooms	Equipment Furniture & Material	30101	376528	08/03/2012	1866.00

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21528	Blossom Digital Ltd	Assembly Rooms	Equipment Furniture & Material	30101	376585	29/03/2012	1871.00
21528	Blossom Digital Ltd	Assembly Rooms	Term Maint Contract Fixed Cost	10012	377886	05/04/2012	2500.00
23138	Boningale Ltd	Public Spaces	Purchase Of Plants	30167	377501	29/03/2012	4594.50
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	377053	22/03/2012	461.80
1823	Bradbury Beatty Central (Bbc)	Training And Development	Management Development	30204	376779	15/03/2012	600.00
1823	Bradbury Beatty Central (Bbc)	Training And Development	Management Development	30204	377653	29/03/2012	600.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	376888	15/03/2012	24.50
B00257	British Gas Business	Caretakers	Electricity	11010	376913	15/03/2012	547.59
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	377199	22/03/2012	21642.89
18115	British Sugar Topsoil	Public Spaces	Equipment Furniture & Material	30101	377070	22/03/2012	538.35
25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	376179	15/03/2012	1495.01
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	376567	08/03/2012	7063.82
4428	Buildmark Construction Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	377207	22/03/2012	735.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	377630	29/03/2012	420.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	377634	29/03/2012	642.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	377636	29/03/2012	582.00
4428	Buildmark Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	377637	29/03/2012	656.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	377036	22/03/2012	2500.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	377051	22/03/2012	8485.35
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	377051	22/03/2012	912.54
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	377051	22/03/2012	1724.34
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	377051	22/03/2012	299.63
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	376531	22/03/2012	1686.67
4873	Capita Business Services Limited	Council Tax	External Support	32054	376531	22/03/2012	2008.33
4873	Capita Business Services Limited	Nndr	External Support	32054	376532	22/03/2012	570.00
16056	Carian Installations	Disabled Facilities Grant	Renovation Grants	C1860	377583	29/03/2012	4135.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	376444	29/03/2012	1137.36
19001	Central Fuel Oils	Public Spaces	Fuel	22005	377889	05/04/2012	2774.00
19001	Central Fuel Oils	Public Spaces	Fuel	22005	377890	05/04/2012	12853.50

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17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	375941	08/03/2012	3260.00
17994	Central Leaflet Distribution Ltd	Tourism &Town Centre (01/11/10)	Distribution Service	33036	377141	22/03/2012	2000.00
23172	Central Sup	Community Leisure	Grants	34537	377456	29/03/2012	2512.00
15277	Centre For Public Scrutiny Ltd	Democratic Services	Equipment Furniture & Material	30101	376793	22/03/2012	1680.00
20625	Cipfa Business Ltd	Council Tax	Subscriptions - Corporate	34511	376592	08/03/2012	1230.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	377083	22/03/2012	1120.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	377084	22/03/2012	1760.75
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	377475	29/03/2012	1450.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	377130	22/03/2012	725.12
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	377132	22/03/2012	892.05
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	377554	29/03/2012	1195.78
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	377261	22/03/2012	1762.25
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	377262	22/03/2012	1651.54
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	377555	29/03/2012	1994.41
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	377133	22/03/2012	557.88
23187	Creative Wear Limited	Community Safety	Community Based Crime Initiati	30418	377660	29/03/2012	487.50
C00145	Crown Garage (Tamworth) Limited	Nndr Refunds	Account Transactions	T0001	376892	15/03/2012	2352.58
23033	Dandys Chester Limited	Public Spaces	Equipment Furniture & Material	30101	377861	05/04/2012	1126.20
23156	David Higgins	Estate Management	Anti Social Behaviour	35099	376614	08/03/2012	1200.00
23201	David Rowan Photography	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	377250	22/03/2012	1095.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	376439	08/03/2012	1072.61
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	376516	08/03/2012	1659.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	376550	08/03/2012	1422.00
D00025	Delaware Communications Plc	Estate Management	Equipment Furniture & Material	30101	376543	08/03/2012	513.99
D00025	Delaware Communications Plc	Repairs - General	Planned Maintenance	H3101	376100	08/03/2012	19609.00
20101	Deltanet International Limited	Training And Development	Corporate Training	30234	376827	15/03/2012	2000.00
Z09852	Devlin Wholesale (Carpets)	Allocations	Tenants Removal Expenses	57040	375907	08/03/2012	428.33
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	377576	29/03/2012	2550.00
23191	Dr Sreehari Raq	Nndr Refunds	Account Transactions	T0001	376891	15/03/2012	1405.00

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7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	376414	08/03/2012	1315.00
E00010	East Staffs Borough Council	Corporate Core	External Support	32054	376816	15/03/2012	3500.00
433	Eden Brown Recruitment Limited	Ankermoor Court	Payments For Temporary Staff	00170	375260	15/03/2012	486.50
433	Eden Brown Recruitment Limited	Ankermoor Court	Payments For Temporary Staff	00170	376428	08/03/2012	543.75
433	Eden Brown Recruitment Limited	Ankermoor Court	Payments For Temporary Staff	00170	376482	15/03/2012	536.50
433	Eden Brown Recruitment Limited	Ankermoor Court	Payments For Temporary Staff	00170	376537	08/03/2012	442.25
433	Eden Brown Recruitment Limited	Ankermoor Court	Payments For Temporary Staff	00170	376920	29/03/2012	536.50
433	Eden Brown Recruitment Limited	Ankermoor Court	Payments For Temporary Staff	00170	377080	29/03/2012	536.50
433	Eden Brown Recruitment Limited	St George'S Way	Payments For Temporary Staff	00170	376171	08/03/2012	573.50
433	Eden Brown Recruitment Limited	St George'S Way	Payments For Temporary Staff	00170	376483	29/03/2012	573.50
433	Eden Brown Recruitment Limited	St George'S Way	Payments For Temporary Staff	00170	377236	22/03/2012	573.50
8591	Edf Energy	Amington Depot	Electricity	11010	376491	15/03/2012	1595.59
8591	Edf Energy	Marmion House	Electricity	11010	377231	22/03/2012	4123.10
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	377246	22/03/2012	2336.86
23065	Elias Topping	Assembly Rooms Bar	Equipment Furniture & Material	30101	377885	05/04/2012	2500.00
16215	Eltom Print Ltd	Income Management	Printing & Stationery External	31510	376511	15/03/2012	1550.00
19353	Energy Team (Uk) Ltd	Asset Management - Admin.	Energy Performance Certificate	11050	377116	29/03/2012	3600.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	377271	22/03/2012	970.78
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	377270	22/03/2012	678.03
4577	Fit Business Solutions	Internal Audit	External Support	32054	377619	29/03/2012	3040.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	376425	08/03/2012	2047.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	377592	29/03/2012	2507.00
22854	Fitzgerald Environmental	Taxi & Private Hire Vehicles	Salaries	00101	377881	05/04/2012	506.00
23122	Frenzy Creative Limited	Neighbourhood Services	Education/Campaign/Initiatives	35058	376422	08/03/2012	728.34
19984	Gb Sport & Leisure Uk Ltd	Wigginton Pk Play (Lottery)	Miscellaneous	C1160	376780	15/03/2012	562.57
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	377517	29/03/2012	420.00
23085	Gillespies Llp	Ad Strategic Planning & Dev	Consultants Fees	32050	376903	15/03/2012	5000.00
G00072	Glascote Methodist Church	Conservation	Conservation Grants	30404	377107	22/03/2012	3258.98
22638	Gilhs Ltd	Strategic Housing	Housing Strategy Statement	31511	376823	15/03/2012	820.80

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8635	H R J Gould Ltd	Castle Hlf	Contract Payments	C1130	374635	22/03/2012	7000.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	376442	15/03/2012	850.00
21890	H S Jackson & Son (Fencing) Ltd	Repairs - General	Misc. (Non Specific)	H2115	377567	29/03/2012	509.85
12573	Hancock Wheeldon & Ascough	Castle Hlf	Contract Payments	C1130	377589	29/03/2012	3050.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	376847	15/03/2012	3282.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	377571	29/03/2012	4244.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	377493	29/03/2012	719.32
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	377494	29/03/2012	719.32
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	377493	29/03/2012	1678.40
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	377494	29/03/2012	1678.40
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	377168	22/03/2012	1957.04
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	377492	29/03/2012	14659.71
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	376216	15/03/2012	1145.47
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	377079	29/03/2012	1145.47
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	376843	15/03/2012	1111.56
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	377590	29/03/2012	1562.16
7029	Home-Start Tamworth	Health Agenda	Lsp Project Funding Lpsa	30358	377644	29/03/2012	6250.00
23012	Honav Uk Ltd	Community Leisure	Community Events	35232	377114	22/03/2012	600.00
10773	Huntley Refrigeration Ltd	Assembly Rooms Bar	Equipment Furniture & Material	30101	377446	29/03/2012	483.24
23109	Hy-TEX (UK) Limited	Public Spaces	Equipment Furniture & Material	30101	376764	15/03/2012	727.50
W00203	Ian Williams Ltd	Repairs - General	Planned Maintenance	H3101	377156	22/03/2012	53491.12
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	376423	08/03/2012	772.26
12710	Insight Direct (UK) Ltd	Is Rechargeable Consumables	Miscellaneous	33170	377891	05/04/2012	563.99
11086	Ioda Limited	Training And Development	Corporate Training	30234	377569	29/03/2012	612.22
11086	Ioda Limited	Training And Development	Management Development	30204	376743	15/03/2012	612.22
23153	Ipt Quality Cars Ltd	Advances Car Loans	Account Transactions	T0001	376829	15/03/2012	6000.00
6252	Jne Marketing Ltd	Community Safety	Community Based Crime Initiati	30418	377064	22/03/2012	451.00
16103	John Austin & Partners Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	377041	22/03/2012	525.00
16103	John Austin & Partners Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	377042	22/03/2012	3676.15

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16103	John Austin & Partners Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	377044	22/03/2012	2250.00
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	377678	29/03/2012	1500.00
19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	377577	29/03/2012	3638.89
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Grant	Renovation Grants	C1860	377574	29/03/2012	4349.00
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Grant	Renovation Grants	C1860	377649	29/03/2012	8756.00
K00012	Kalkwik Centre 1383	Contract Procurement Costs	Legal Fees	32040	377918	05/04/2012	555.00
11054	Keep Britain Tidy	Neighbourhood Services	Education/Campaign/Initiatives	35058	375219	08/03/2012	2500.00
11054	Keep Britain Tidy	Public Spaces	Subscriptions - Corporate	34511	375219	08/03/2012	1999.00
23097	Kettlebell Seminars Uk Ltd	Community Leisure	Sport Develpmt Project Funding	30351	376769	15/03/2012	526.43
21666	Lesley Healey	Tenant Particpation	Support -Tenant Consultation	35027	377568	29/03/2012	750.00
14568	Lesley Shore Ltd	Admin/Management Support	Consultants Fees	32050	376768	22/03/2012	1000.00
4425	Lichfield District Council	General - Strategy	Housing Strategy Statement	31511	375531	08/03/2012	2075.00
4425	Lichfield District Council	Strategic Housing	Housing Strategy Statement	31511	375531	08/03/2012	2075.00
21162	Lonsdale Print Solutions Ltd	Council Tax	Printing & Stationery External	31510	377512	29/03/2012	1882.00
19868	Lucid It Services Ltd	Ict	Internet, Access & Security	33134	376498	08/03/2012	900.00
20172	Lyons Davidson Solicitors	Human Resources	Legal Fees	32040	376427	08/03/2012	450.00
20172	Lyons Davidson Solicitors	Human Resources	Legal Fees	32040	377280	22/03/2012	750.00
M00004	Madewell Products Ltd	Public Spaces	Equipment Furniture & Material	30101	376481	08/03/2012	1000.00
M00004	Madewell Products Ltd	Public Spaces	Equipment Furniture & Material	30101	376492	08/03/2012	5000.00
M00004	Madewell Products Ltd	Public Spaces	Equipment Furniture & Material	30101	376493	08/03/2012	4600.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	377564	29/03/2012	3057.50
23146	Martin Warrillow Publishing Services	Pr And Consultation	External Communications	30457	376549	15/03/2012	750.00
23146	Martin Warrillow Publishing Services	Pr And Consultation	External Communications	30457	377200	22/03/2012	750.00
504	Metric Group Limited	Outside Car Parks	Equipment Furniture & Material	30101	377221	29/03/2012	1300.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	372935	05/04/2012	1299.36
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	376527	05/04/2012	1382.16
W00248	Metropolitan	Strategic Housing	Heca Initiatives	30164	377625	29/03/2012	3750.00
2937	Midland News Association	Public Spaces	Salaries	00101	376522	08/03/2012	1345.00
M00021	Midlands Electrical Specialists Ltd	Amington Depot	Maintenance And Security	10025	377608	05/04/2012	1096.57

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M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	377665	29/03/2012	682.25
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	375528	08/03/2012	1290.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	375530	08/03/2012	500.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	377584	29/03/2012	2322.56
Z08700	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	376577	08/03/2012	1327.16
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	376424	08/03/2012	66.39
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	377268	22/03/2012	83.67
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	376424	08/03/2012	1343.16
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	377603	29/03/2012	3921.93
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	376424	08/03/2012	3136.98
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	377268	22/03/2012	94.25
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	376424	08/03/2012	362.25
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	377268	22/03/2012	1465.86
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	377603	29/03/2012	1206.60
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	376424	08/03/2012	398.90
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	377268	22/03/2012	83.67
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	377603	29/03/2012	283.28
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	376424	08/03/2012	45.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	377603	29/03/2012	171.92
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	376424	08/03/2012	294.63
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	377268	22/03/2012	143.79
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	377268	22/03/2012	99.23
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	376424	08/03/2012	1628.12
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	377268	22/03/2012	760.60
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	377603	29/03/2012	1541.42
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Kerria Centre Shops	B0123	377268	22/03/2012	283.23
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	377268	22/03/2012	6214.88
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	377603	29/03/2012	153.57
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	376424	08/03/2012	1020.44

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M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	377268	22/03/2012	584.70
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	377603	29/03/2012	2140.75
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	376424	08/03/2012	33.79
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	377268	22/03/2012	83.67
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	376424	08/03/2012	195.83
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	376424	08/03/2012	49.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	376424	08/03/2012	473.30
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	376424	08/03/2012	214.94
M00355	Mitie Property Services (Uk) Ltd	Improvements To Marmion Hse	Miscellaneous	C1160	377603	29/03/2012	16916.81
M00355	Mitie Property Services (Uk) Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	377603	29/03/2012	793.72
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	377122	22/03/2012	766.50
14543	Morrison Facilities Services Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	376497	08/03/2012	770.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	377264	22/03/2012	9038.27
14543	Morrison Facilities Services Ltd	Repairs Contract	Asbestos Removal	H2116	377683	29/03/2012	5467.89
14543	Morrison Facilities Services Ltd	Repairs Contract	Communal Tv Aerials	H2104	377683	29/03/2012	96.00
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	377264	22/03/2012	603.48
14543	Morrison Facilities Services Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	377683	29/03/2012	1286.36
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Maintenance	H2101	377683	29/03/2012	1444.16
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	377264	22/03/2012	3121.64
14543	Morrison Facilities Services Ltd	Repairs Contract	Lift Repairs	H2102	377683	29/03/2012	1130.89
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	377263	22/03/2012	26372.89
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	377264	22/03/2012	176427.57
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	377680	29/03/2012	4524.43
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	377682	29/03/2012	61891.99
14543	Morrison Facilities Services Ltd	Repairs Contract	Responsive Repairs	H1101	377683	29/03/2012	56701.84
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	377264	22/03/2012	176.64
14543	Morrison Facilities Services Ltd	Repairs Contract	Stairlift Maintenance	H2106	377683	29/03/2012	1159.08
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	377264	22/03/2012	40373.32
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	377681	29/03/2012	44459.30

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
14543	Morrison Facilities Services Ltd	Repairs Contract	Voids	H1102	377683	29/03/2012	7323.99
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	377264	22/03/2012	434.50
14543	Morrison Facilities Services Ltd	Repairs Contract	Void Security Screens	H2107	377683	29/03/2012	211.81
23143	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	377266	22/03/2012	1000.00
23171	Mr G Long	Community Leisure	Grants	34537	377460	29/03/2012	500.00
11314	Mr Gordon V Smith	Struct. Surv& Repairs 07/08	Miscellaneous	C1160	377254	22/03/2012	1389.00
23243	Mr H Mander T/A Tamworth Pizza Company	Nndr Refunds	Account Transactions	T0001	377617	29/03/2012	910.19
23170	Mr M O'Brien	Community Leisure	Grants	34537	377457	29/03/2012	500.00
9115	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	376581	08/03/2012	600.00
23190	Mr S Islam	Nndr Refunds	Account Transactions	T0001	376889	15/03/2012	1640.90
23242	Musicline Publications Ltd	Nndr Refunds	Account Transactions	T0001	377616	29/03/2012	4268.86
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	376517	08/03/2012	984.05
23108	Neptune Outdoor Furniture Ltd	Community Development	Public Participation	30424	376435	08/03/2012	624.00
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	377509	29/03/2012	1107.15
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	377510	29/03/2012	1359.66
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	376501	08/03/2012	1000.00
22714	Office Depot	Nndr	Other Supplies And Services	30199	376910	22/03/2012	544.22
O00042	Omega Red Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	377146	22/03/2012	1014.00
12560	Optima Infrastructure Management	Nndr Refunds	Account Transactions	T0001	377478	29/03/2012	1870.71
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	376582	08/03/2012	2090.40
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	377898	05/04/2012	2081.08
9620	Orange Pcs	Transforming Tamworth	Equipment Furniture & Material	30101	377893	05/04/2012	485.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	375813	08/03/2012	1151.30
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	376468	08/03/2012	1058.99
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	377579	29/03/2012	6757.70
18048	P H Jones Ltd	Gas Heatng Renewal 07/08-09/10	Contract Payments	C1130	377232	22/03/2012	34881.17
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	377154	22/03/2012	2251.34
18048	P H Jones Ltd	Repairs - General	Gas Heating Repairs	H2113	377155	22/03/2012	16255.12
18048	P H Jones Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	377153	22/03/2012	6228.45

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18048	P H Jones Ltd	Repairs - General	Gas Voids	H2114	377152	22/03/2012	867.38
1001	Pathway Project	Community Safety	Payments For Temporary Staff	00170	376790	15/03/2012	761.50
1001	Pathway Project	Community Safety	Payments For Temporary Staff	00170	376791	15/03/2012	761.50
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advocat	35169	376792	15/03/2012	3978.50
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	376786	15/03/2012	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	376787	15/03/2012	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	376788	15/03/2012	2272.70
1001	Pathway Project	Women'S Refuge	Pathways Support Costs	30345	376789	15/03/2012	2110.36
11358	Peeks Of Bournemouth Ltd	Community Leisure	Community Events	35232	376443	08/03/2012	4896.06
11358	Peeks Of Bournemouth Ltd	Outdoor Events	St George'S Day	35230	376443	08/03/2012	454.12
23011	Pengelly Consulting	Local Development Framework	Local Development Framework	30403	376514	08/03/2012	850.00
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	376597	08/03/2012	435.75
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	376906	22/03/2012	437.73
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	377213	22/03/2012	435.75
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	377222	22/03/2012	435.75
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	377593	05/04/2012	444.47
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377902	05/04/2012	1008.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377903	05/04/2012	1008.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377904	05/04/2012	508.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377905	05/04/2012	1000.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377906	05/04/2012	521.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377907	05/04/2012	1000.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377908	05/04/2012	1000.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377909	05/04/2012	1000.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	377910	05/04/2012	508.00
22442	Practical Law Company	Solicitor To The Council	Subscriptions - Corporate	34511	375904	15/03/2012	1980.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	377089	29/03/2012	1138.32
17977	Premier Support Services Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	377066	22/03/2012	426.70
15896	Punch Partnerships (Pml) Ltd	Nndr Refunds	Account Transactions	T0001	377237	22/03/2012	1026.90

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
15896	Punch Partnerships (Pml) Ltd	Nndr Refunds	Account Transactions	T0001	377238	22/03/2012	1118.59
15896	Punch Partnerships (Pml) Ltd	Nndr Refunds	Account Transactions	T0001	377239	22/03/2012	1203.59
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	376902	22/03/2012	9000.00
23147	Rand Associates	General - Business Support	Staff Training	30200	376593	08/03/2012	900.00
7541	Rcis	Training And Development	Post Entry Training	30231	377480	29/03/2012	644.00
R00036	Reed Business Information	Human Resources	Subscriptions - Corporate	34511	377277	22/03/2012	1350.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	377661	29/03/2012	15577.54
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	377093	22/03/2012	471.00
23197	Rosemary Squires Enterprises	Assembly Rms 3rd Party Tickets	Performers Fees	35074	377106	22/03/2012	1125.00
22	Royal Mail	Marmion House	Franking Machine Charges	33035	377258	22/03/2012	29.18
22	Royal Mail	Marmion House	Response Service	33037	377258	22/03/2012	720.82
P00260	Royal Mail	Benefits Administration	Postages	33030	376901	15/03/2012	1323.28
P00260	Royal Mail	Council Tax	Postages	33030	377497	29/03/2012	6478.54
4285	Running Imp International Sports Ltd	Shop Trading Account	Purch Stock Retail	30160	377151	22/03/2012	877.90
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	377061	22/03/2012	525.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	377269	22/03/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	377269	22/03/2012	304.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	377269	22/03/2012	228.13
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	377269	22/03/2012	3.37

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	377269	22/03/2012	76.04
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	377115	29/03/2012	1500.00
13353	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	377613	29/03/2012	868.00
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	377912	05/04/2012	3936.85
S00501	Sector Treasury Services Limited	Treasury Management	Debt Management Expenses	77070	377599	29/03/2012	5000.00
14454	Seplc Re Sel0467	Nndr Refunds	Account Transactions	T0001	376894	29/03/2012	1381.67
18113	Sharpe Pritchard	Ad Strategic Planning & Dev	External Support	32054	376560	08/03/2012	615.00
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	377249	22/03/2012	726.00
16503	Shl Group Ltd	Human Resources	Recruitment Expenses	02121	376445	08/03/2012	1043.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	376460	08/03/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	376795	22/03/2012	460.00
5388	Sitex Orbis	Private Sector Leasing Schemes	Structural Repairs	10001	377245	22/03/2012	500.00
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	376600	08/03/2012	542.70
7847	Solihull Mbc	Repairs Contract	Consultants Fees	32050	376911	15/03/2012	452.25
7847	Solihull Mbc	Repairs Contract	Consultants Fees	32050	376912	15/03/2012	2591.03
10657	Solus Coaches	Safer Stronger Communities Fnd	Supporting People	35009	377543	29/03/2012	840.00
10657	Solus Coaches	Safer Stronger Communities Fnd	Violence Fund	35238	377543	29/03/2012	600.00
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	376446	08/03/2012	9176.81
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	377091	29/03/2012	1084.77
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	377215	29/03/2012	4130.80
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	377072	22/03/2012	913.66
23074	Spencers	Pr And Consultation	External Communications	30457	376931	15/03/2012	495.00
19255	Staffordshire And West Midlands Probation Tru	Public Spaces	Supervision Probation Service	30322	377037	22/03/2012	1943.70
151	Staffordshire County Council	Ad Partnership & Comm Dev	Vehicle Hire	21001	377464	29/03/2012	1599.31
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	376556	08/03/2012	2178.00
151	Staffordshire County Council	Belgrave Sports Centre	Other Expenses	30340	377537	29/03/2012	2018.20
151	Staffordshire County Council	Council Tax	Printing & Stationery External	31510	377882	05/04/2012	1737.00
151	Staffordshire County Council	General - Operations	Consultants Fees	32050	376541	08/03/2012	5800.00
151	Staffordshire County Council	General - Operations	Prov Of Occup Health Services	30483	377491	29/03/2012	12997.20

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
151	Staffordshire County Council	General Public Health	Transport Costs	21003	377201	29/03/2012	1608.31
151	Staffordshire County Council	Insurance Claims	Ic2637 DI11 Kou Roundabout	R5909	377206	22/03/2012	971.58
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	377069	22/03/2012	12033.05
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	377533	29/03/2012	11256.72
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	377534	29/03/2012	12033.05
151	Staffordshire County Council	Safer Stronger Communities Fnd	Supporting People	35009	376430	08/03/2012	990.00
151	Staffordshire County Council	Safer Stronger Communities Fnd	Violence Fund	35238	376616	08/03/2012	791.25
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	377073	22/03/2012	28245.27
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	377876	05/04/2012	5586.43
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	377073	22/03/2012	1968.84
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	377876	05/04/2012	339.50
14053	Staffordshire Pension Fund	Standard Deductions	Superannuation	05060	377181	22/03/2012	150429.16
8925	Staffordshire Police Authority	Safer Stronger Communities Fnd	Critical Incidence Response	35239	376474	08/03/2012	1000.00
8925	Staffordshire Police Authority	Safer Stronger Communities Fnd	Violence Fund	35238	376129	08/03/2012	1000.00
4344	Symbiosis	Pr And Consultation	External Communications	30457	377101	22/03/2012	700.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Equipment Furniture & Material	30101	377643	29/03/2012	3242.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	376496	08/03/2012	2420.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	376844	15/03/2012	1550.00
9784	Tamworth Council For Voluntary Service	Health Agenda	Lsp Project Funding Lpsa	30358	377267	22/03/2012	6819.00
8295	Tamworth Credit Union	Standard Deductions	Credit Union	06069	377177	22/03/2012	530.00
6161	Tamworth Ladies Choir	Arts Development	Grants	34537	377884	05/04/2012	500.00
T00305	Teleshore Uk Ltd	Cemeteries	Equipment Furniture & Material	30101	377095	22/03/2012	569.45
22110	The Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	377078	22/03/2012	1053.63
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	377676	29/03/2012	1014.00
17238	The Manna House (Foodbank A/C)	Voluntary Sector	Grants To Local Organisations	31551	377586	29/03/2012	500.00
23192	The Salary Exchange Ltd	Nndr Refunds	Account Transactions	T0001	376893	15/03/2012	588.39
T00156	Tlo Electrical Services Limited	Home Repairs Works In Default	Contract Payments	C1130	377581	29/03/2012	1699.20
T00118	Tolputt Keeton	Benefits Administration	Printing & Stationery External	31510	377465	29/03/2012	497.00
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	376447	08/03/2012	1240.00

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21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforcement	30474	377275	22/03/2012	500.00
5630	Trowers & Hamblins Llp	Contract Procurement Costs	Legal Fees	32040	377565	29/03/2012	1911.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	376883	15/03/2012	2500.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	377241	22/03/2012	895.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	377242	22/03/2012	3194.15
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	377627	29/03/2012	605.20
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	377920	05/04/2012	2000.00
T00291	Tudor Environmental	Public Spaces	Britain In Bloom	35220	376807	15/03/2012	898.20
U00014	Unison	Standard Deductions	Unison.	06030	377163	22/03/2012	1506.00
23195	University Of Chichester	Arts Development	Schools Development	30325	377047	22/03/2012	800.00
V00032	Valuation Office Agency	Local Development Framework	Local Development Framework	30403	376436	08/03/2012	3190.00
18566	Venn Group Limited	Income Management	Temporary Agency Staff	32080	376181	22/03/2012	719.73
18566	Venn Group Limited	Income Management	Temporary Agency Staff	32080	376542	08/03/2012	712.99
18566	Venn Group Limited	Income Management	Temporary Agency Staff	32080	376825	15/03/2012	712.99
18566	Venn Group Limited	Income Management	Temporary Agency Staff	32080	377147	29/03/2012	712.99
18566	Venn Group Limited	Income Management	Temporary Agency Staff	32080	377563	29/03/2012	712.99
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	377217	29/03/2012	456.90
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	377234	22/03/2012	576.15
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	377235	22/03/2012	563.51
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	377469	29/03/2012	563.51
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	377879	05/04/2012	533.05
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	377933	05/04/2012	426.44
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	376749	29/03/2012	655.56
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	377198	19/04/2012	22.55
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	377899	19/04/2012	22.91
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	377198	19/04/2012	34.08
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	377899	19/04/2012	43.27
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	377198	19/04/2012	160.71
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	377899	19/04/2012	169.98

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2012

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	377198	19/04/2012	34.89
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	377899	19/04/2012	39.79
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	377198	19/04/2012	37.35
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	377899	19/04/2012	37.35
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	377198	19/04/2012	3848.11
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	377899	19/04/2012	2778.01
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	377198	19/04/2012	9.58
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	377899	19/04/2012	-88.17
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	377198	19/04/2012	15.20
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	377899	19/04/2012	13.00
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	377198	19/04/2012	13.89
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	377899	19/04/2012	14.23
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	377198	19/04/2012	13.35
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	377899	19/04/2012	13.71
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	377198	19/04/2012	289.07
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	377899	19/04/2012	269.34
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	377198	19/04/2012	18.67
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	377899	19/04/2012	17.94
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	377198	19/04/2012	10.41
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	377899	19/04/2012	5.88
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	377198	19/04/2012	64.91
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	377899	19/04/2012	64.69
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	377198	19/04/2012	5.10
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	377899	19/04/2012	6.71
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	377198	19/04/2012	-1.43
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	376477	08/03/2012	773.56
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	376774	22/03/2012	942.72
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	376417	08/03/2012	1000.00
W00077	Wilnecote Motors Limited	Advances Car Loans	Account Transactions	T0001	377553	29/03/2012	3895.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2012

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Ref/No	Date Paid	Net Amount
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	376494	08/03/2012	3788.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	377229	22/03/2012	3702.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	377230	22/03/2012	2467.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	377650	29/03/2012	2312.00
Z00582	Zurich Municipal	General - Operations	Liability Insurance Excess	35012	376831	15/03/2012	2000.00
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	376831	15/03/2012	5000.00

DD payments via cashbook jnl - MARCH 2012

NEOPOST	Marmion House	Franking Machine Charges	33035	195518	01/03/12	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	195519	02/03/12	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	195625	13/03/12	950.00
ALLPAY H	Income Management	Rent Payment Cards	30370	195643	14/03/12	1500.00
ALLPAY C	Cash Collection	Payment Cards	30319	195643	14/03/12	506.55
ALLPAY H	Income Management	Rent Payment Cards	30370	195643	14/03/12	1482.60
CRB	Human Resources	Crb Personnel Checks	32070	195692	16/03/12	576.00
NEOPOST	Marmion House	Franking Machine Charges	33035	195689	19/03/12	950.00
COMPANY	Income Management	Legal Fees	32040	195687	27/02/12	520.00
COMPANY	Council Tax	Legal Fees	32040	195687	27/02/12	957.00
NEOPOST	Marmion House	Franking Machine Charges	33035	195831	27/03/12	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	195832	28/03/12	950.00
CAPITA	Council Tax	Bank Charges	45050	195834	28/03/12	511.97
COMP SHARE	Standard Deductions	Busy Bees	06068	195849	29/03/12	2074.00
NEOPOST	Marmion House	Franking Machine Charges	33035	195924	30/03/12	950.00

Benefits paid in the period

Benefits	Rent Allowances	55020	March	848814.00
Benefits	Non HRA Rent Rebates	55021	March	4169.00
Benefits	HRA Rent Rebates	55070	March	639350.00
Benefits	Council Tax Benefits	57020	March	13432.00

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.