

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS- AUGUST 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
17912	1st Class Hygiene Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	385308	02/08/2012	406.00
17912	1st Class Hygiene Ltd	Asset Management - Admin.	Cleaning & Domestic Supplies	16001	385308	02/08/2012	913.50
17912	1st Class Hygiene Ltd	Marmion House	Cleaning & Domestic Supplies	16001	385308	02/08/2012	406.00
17912	1st Class Hygiene Ltd	Philip Dix Centre	Cleaning & Domestic Supplies	16001	385308	02/08/2012	406.00
17912	1st Class Hygiene Ltd	Public Conveniences	Cleaning & Domestic Supplies	16001	385308	02/08/2012	406.00
13345	Abc Food Safety	Environmental Health	Training	33150	385537	09/08/2012	450.00
10230	Adt Fire & Security	Marmion House	Equipment Furniture & Material	30101	385484	16/08/2012	783.57
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	385750	16/08/2012	1738.84
59	Adt Fire & Security Plc	Cctv	Maintenance And Security	10025	386015	23/08/2012	1210.42
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	386014	23/08/2012	2861.93
C00434	Advanced Business Solutions	Accountancy/Technical	Consultants Fees	32050	383988	23/08/2012	450.00
C00434	Advanced Business Solutions	Efinancial Version 4.1	Miscellaneous	C1160	385471	23/08/2012	5150.50
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	385443	09/08/2012	19346.69
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	386406	06/09/2012	2400.00
22570	Airey Consultancy Services Ltd	Benefits Administration	Consultants Fees	32050	386317	30/08/2012	1787.50
10590	A-Kleen Cleaning Services	Marmion House	Payments For Temporary Staff	00170	385737	23/08/2012	959.85
10590	A-Kleen Cleaning Services	Philip Dix Centre	Payments For Temporary Staff	00170	385737	23/08/2012	118.50
10590	A-Kleen Cleaning Services	Public Conveniences	Payments For Temporary Staff	00170	385737	23/08/2012	165.90
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	385441	09/08/2012	540.00
5096	Andrew White Fencing Ltd	Estate Management	Shrub & Tree Planting	10024	383435	23/08/2012	485.00
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	385472	09/08/2012	488.96
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	386340	30/08/2012	554.25
19933	Association Of Retained Council Housing	General - Business Support	Subscriptions - Management	34512	385312	02/08/2012	2000.00

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14247	Audit Commission	Corporate Finance	Audit Fee	45020	385732	16/08/2012	425.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	385733	16/08/2012	3485.00
22132	Autodata Products Plc	Is Rechargeable Consumables	Miscellaneous	33170	385264	23/08/2012	478.82
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	385533	09/08/2012	460.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	385511	09/08/2012	2210.00
21841	Blackboard Ltd	Customer Services	Equipment Furniture & Material	30101	385540	16/08/2012	1950.00
20735	Blackthorn Holdings Ltd	Nndr Refunds	Account Transactions	T0001	385549	09/08/2012	1257.05
22335	Bramble Foods Ltd	Shop Trading Account	Purch Stock Retail	30160	386415	06/09/2012	591.75
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	385903	23/08/2012	11538.74
18115	British Sugar Topsoil	Sport Pitches	Maintenance Of Grounds	10003	385729	16/08/2012	538.35
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	385480	09/08/2012	4954.31
2919	Broxap Limited	Public Spaces	Sub-Contractors	30176	378983	23/08/2012	749.00
2919	Broxap Limited	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	378983	23/08/2012	1.00
B00143	Building Design	Nndr Refunds	Account Transactions	T0001	385548	09/08/2012	556.31
22185	Button Design	Castle Hlf	Contract Payments	C1130	385263	02/08/2012	2903.25
23486	Canarycliff Ltd T/As Ticketmedia	Pr And Consultation	Promotion & Marketing	35022	385288	02/08/2012	737.50
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	385150	02/08/2012	917.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	385150	02/08/2012	7882.00
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	385150	02/08/2012	1051.43
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	385150	02/08/2012	1799.74
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	385150	02/08/2012	311.03
19001	Central Fuel Oils	Public Spaces	Fuel	22005	385920	23/08/2012	11413.23
19001	Central Fuel Oils	Public Spaces	Fuel	22005	385921	23/08/2012	3354.86

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS- AUGUST 2012

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23466	City Vending Services Ltd	Marmion House	Vending Machines	15050	386254	30/08/2012	1330.00
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	386012	23/08/2012	1500.00
4253	Contract Signs Systems Ltd	Neighbourhood Services	Education/Campaign/Initiatives	35058	386017	23/08/2012	1609.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	386289	30/08/2012	693.28
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	385257	02/08/2012	1619.11
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	386285	30/08/2012	855.43
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	385255	02/08/2012	1248.51
8825	Data Save Limited	Housing Advice	Printing & Stationery External	31510	384609	02/08/2012	667.17
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	385520	16/08/2012	1738.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	385521	16/08/2012	1738.00
16128	Dhs Trading Begley Ltd	Nndr Refunds	Account Transactions	T0001	385293	02/08/2012	2763.82
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	385265	09/08/2012	1405.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Maintenance (Hsg)	10033	385210	09/08/2012	1154.26
8591	Edf Energy	Amington Depot	Electricity	11010	385532	09/08/2012	722.96
8591	Edf Energy	Marmion House	Electricity	11010	385790	23/08/2012	3516.01
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	386092	23/08/2012	8425.84
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	385563	09/08/2012	858.54
C01251	Environmental Health Registration Board	Training And Development	Post Entry Training	30231	386310	30/08/2012	540.00
23517	Exacta Client Account	Nndr Refunds	Account Transactions	T0001	385295	02/08/2012	5520.75
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	385261	02/08/2012	3887.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	386393	06/09/2012	2392.00
17201	Game Stores Group Ltd	Nndr Refunds	Account Transactions	T0001	385292	02/08/2012	507.53
22460	Gda Ltd	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	385802	16/08/2012	970.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS- AUGUST 2012

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10398	Glasgow Packaging	Markets & Street Displays	Promotion & Marketing	35022	386073	23/08/2012	1065.59
18673	Green Compliance Fire Protection Ltd	Health And Safety	Health And Safety	35049	385504	09/08/2012	699.86
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	384876	23/08/2012	1200.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	385301	02/08/2012	1895.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	385875	23/08/2012	1472.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	386049	23/08/2012	3372.00
21739	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	385539	09/08/2012	3647.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	385438	09/08/2012	731.72
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	385711	16/08/2012	729.65
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	385438	09/08/2012	1707.34
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	385711	16/08/2012	1702.52
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	385889	23/08/2012	1652.68
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	385204	02/08/2012	1065.57
21176	Hellman Worldwide Logistics Ltd	Nndr Refunds	Account Transactions	T0001	386316	30/08/2012	31411.77
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	385304	02/08/2012	19287.88
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	385309	02/08/2012	-9851.85
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	385597	09/08/2012	9851.85
21481	Historical Promotions & Event Management	Community Leisure	Community Events	35232	385747	16/08/2012	1200.00
1403	Hqn Limited	General - Business Support	Staff Training	30200	386042	23/08/2012	675.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	385583	09/08/2012	612.22
14456	J B Aucott Trust	Development Control	Refund Of Fees	30542	385260	02/08/2012	6695.00
20975	Jade 2003 Ltd T/A Emerald	General - Operations	S/Ware Mtce & Imp	37021	386420	06/09/2012	2480.62
20975	Jade 2003 Ltd T/A Emerald	General - Operations	S/Ware Mtce & Imp	37021	386421	06/09/2012	1180.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS- AUGUST 2012

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23523	Jhp Group Ltd	Nndr Refunds	Account Transactions	T0001	385595	09/08/2012	11555.25
23523	Jhp Group Ltd	Nndr Refunds	Account Transactions	T0001	385596	09/08/2012	18800.25
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Grant	Renovation Grants	C1860	385465	09/08/2012	2129.28
21666	Lesley Healey	General - Operations	Anti Social Behaviour	35099	385253	02/08/2012	916.05
10012	Lovell Partnerships Ltd	Nndr Refunds	Account Transactions	T0001	386019	23/08/2012	3080.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	385760	16/08/2012	490.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	385761	16/08/2012	490.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	385987	23/08/2012	3087.50
9201	Maydown International Tools Ltd	Nndr Refunds	Account Transactions	T0001	386018	23/08/2012	2916.12
23573	Mcgrath & Co	H R A Summary	Repairs & Maint. Compensation	19021	386296	30/08/2012	7971.71
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386068	23/08/2012	6179.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386069	23/08/2012	1325.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386070	23/08/2012	6179.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386071	23/08/2012	1325.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386072	23/08/2012	18130.52
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	385881	23/08/2012	622.25
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	385876	23/08/2012	2750.00
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	385481	23/08/2012	3315.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	386098	13/09/2012	1690.42
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	386099	13/09/2012	-2914.96
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	385259	09/08/2012	29.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	385259	09/08/2012	1724.38
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	385259	09/08/2012	580.42

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M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	385259	09/08/2012	976.83
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	385259	09/08/2012	412.61
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	385259	09/08/2012	167.92
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	385259	09/08/2012	103.78
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	385259	09/08/2012	223.73
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	385259	09/08/2012	390.37
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	385259	09/08/2012	86.85
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	385259	09/08/2012	422.83
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	385259	09/08/2012	38.40
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	385259	09/08/2012	165.04
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	385259	09/08/2012	431.39
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	385259	09/08/2012	314.89
M00355	Mitie Property Services (Uk) Ltd	Improvements To Marmion Hse	Miscellaneous	C1160	385259	09/08/2012	1449.40
M00355	Mitie Property Services (Uk) Ltd	Insurance Claims	Si2658 Flood 44 Craven 070612	R5911	385259	09/08/2012	974.83
18780	Montana Events Ltd	Community Leisure	Community Events	35232	385707	16/08/2012	4500.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	386003	23/08/2012	693.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	386004	23/08/2012	985.50
23556	Morston Archway Ltd	Nndr Refunds	Account Transactions	T0001	386024	23/08/2012	6253.15
11314	Mr Gordon V Smith	Bathroom Renewals 2012	Miscellaneous	C1160	386056	23/08/2012	877.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	385524	09/08/2012	984.47
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	386047	23/08/2012	4623.00
10473	Next Plc	Interest On Nndr Refunds	Account Transactions	T0001	385593	09/08/2012	1147.64
10473	Next Plc	Nndr Refunds	Account Transactions	T0001	385593	09/08/2012	26471.54

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21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	385446	23/08/2012	1000.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	385479	09/08/2012	2172.75
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	385191	09/08/2012	900.00
2099	Orchard User Group	General - Operations	S/Ware Mtce & Imp	37021	384569	23/08/2012	1050.00
463	Ove Arup & Partners Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	385470	23/08/2012	3500.00
1001	Pathway Project	Community Safety	Payments For Temporary Staff	00170	385157	09/08/2012	761.50
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	385728	16/08/2012	782.55
475	Performing Right Society Limited	Outdoor Events	Ppl/Prs Licences	35127	385439	09/08/2012	1164.41
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	384709	02/08/2012	447.35
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	385461	09/08/2012	430.71
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	386091	06/09/2012	444.42
23396	Phenix Media Consultancy Limited	Shop Trading Account	Purch Stock Retail	30160	385767	16/08/2012	2450.00
22274	Portals To The Past	Community Leisure	Community Events	35232	385279	02/08/2012	750.00
23574	Possum Investments Ltd	Nndr Refunds	Account Transactions	T0001	386337	30/08/2012	1683.55
23574	Possum Investments Ltd	Nndr Refunds	Account Transactions	T0001	386338	30/08/2012	1674.38
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	385963	23/08/2012	426.70
23536	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	385785	16/08/2012	1040.29
23564	REDACTED PERSONAL DATA	H R A Summary	Repairs & Maint. Compensation	19021	386281	30/08/2012	658.00
23519	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	385588	09/08/2012	997.42
23462	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	385246	02/08/2012	799.08
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	385740	16/08/2012	450.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	385315	09/08/2012	7478.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	385205	09/08/2012	460.00

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15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	385781	16/08/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	385809	16/08/2012	1296.29
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	386097	23/08/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	386303	30/08/2012	460.00
23553	Sicame Electrical Distribution	Nndr Refunds	Account Transactions	T0001	386021	23/08/2012	3128.29
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	386422	06/09/2012	470.00
23512	Sight & Sound Technology	Ict	Other Hardware Maintenance	33133	385769	23/08/2012	1482.88
23335	Simon Meddings Associates Ltd	Staffordshire Hoard	Display & Exhibit. Equipmen	30108	385482	09/08/2012	7264.00
F00124	Snowdome Ltd	Special Needs Playscheme	Special Needs Playschemes	30347	385278	02/08/2012	2330.00
7847	Solihull Mbc	Solicitor To The Council	Legal Fees	32040	385314	09/08/2012	969.27
7847	Solihull Mbc	Solicitor To The Council	Legal Fees	32040	385513	09/08/2012	485.34
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	386045	23/08/2012	907.46
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	386045	23/08/2012	582.23
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	385986	23/08/2012	716.58
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Unmetered	14020	385986	23/08/2012	830.56
151	Staffordshire County Council	Community Leisure	Other Expenses	30340	386280	30/08/2012	2578.70
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	385807	23/08/2012	958.55
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	385902	23/08/2012	155675.91
S00246	Staffordshire Wildlife Trust	Dev. Plan Local & Strategic	Habitat Assessment	35225	386417	06/09/2012	613.00
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	385497	09/08/2012	1855.41
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	385498	09/08/2012	1965.97
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	385531	09/08/2012	539.70
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	385883	23/08/2012	8950.50

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T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	384369	09/08/2012	2340.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	385727	16/08/2012	1190.00
9784	Tamworth Council For Voluntary Service	Training And Development	Corporate Training	30234	386307	30/08/2012	1100.00
8295	Tamworth Credit Union	Standard Deductions	Credit Union	06069	385898	23/08/2012	590.00
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	385566	09/08/2012	1077.44
6786	Tamworth Youth Centre	Sportivate	Consultants Fees	32050	385440	09/08/2012	900.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	385247	02/08/2012	455.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	386029	23/08/2012	422.50
11080	The Key Consultancy Ltd	Health And Safety	Health & Safety Training	30263	385505	09/08/2012	540.00
23503	The Stage & Production House Limited	Assembly Rms 3rd Party Tickets	Performers Fees	35074	385442	09/08/2012	1400.00
10499	The Storytellers Theatre Company	Outdoor Events	Community Events	35232	385753	16/08/2012	750.00
14189	Tjx Uk	Nndr Refunds	Account Transactions	T0001	386020	23/08/2012	1100.00
T00156	Tlo Electrical Services Limited	Neighbourhood Services	Equipment Furniture & Material	30101	384594	02/08/2012	769.00
T00118	Tolpuut Keeton	Benefits Administration	Printing & Stationery External	31510	385430	09/08/2012	496.00
5630	Trowers & Hamlins Llp	Contract Procurement Costs	Legal Fees	32040	385462	09/08/2012	2260.00
5630	Trowers & Hamlins Llp	Contract Procurement Costs	Legal Fees	32040	385463	09/08/2012	1424.00
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	386036	23/08/2012	3398.20
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	386038	23/08/2012	1903.90
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	386043	23/08/2012	3133.80
5630	Trowers & Hamlins Llp	Repairs Contract	Legal Fees	32040	385958	23/08/2012	15060.50
5630	Trowers & Hamlins Llp	Repairs Contract	Legal Fees	32040	386033	23/08/2012	1580.00
5630	Trowers & Hamlins Llp	Repairs Contract	Legal Fees	32040	386034	23/08/2012	5126.00
9006	Trustmarque Solutions Ltd	Is Rechargeable Consumables	Miscellaneous	33170	385739	23/08/2012	523.29

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS- AUGUST 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
9006	Trustmarque Solutions Ltd	Replacement It Technology	Contract Payments	C2230	385736	23/08/2012	3010.62
T00291	Tudor Environmental	Caretakers	Cleaning & Domestic Supplies	16001	386061	23/08/2012	744.32
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	385426	09/08/2012	1184.87
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	386395	06/09/2012	744.46
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	386396	06/09/2012	1553.95
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	386397	06/09/2012	1905.28
19498	Unified Solutions Ltd	Pr And Consultation	Tbc Website	30452	386088	23/08/2012	6480.00
U00014	Unison	Standard Deductions	Unison.	06030	385884	23/08/2012	1522.30
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	385447	23/08/2012	490.25
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	385448	23/08/2012	980.50
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	385712	23/08/2012	845.26
5003	Victim Support Staffordshire	Community Safety	Asb V&W Champion (2010)	30308	385590	16/08/2012	8912.50
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	385277	02/08/2012	19.24
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	386315	30/08/2012	19.22
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	385277	02/08/2012	47.97
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	386315	30/08/2012	42.25
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	385277	02/08/2012	157.84
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	386315	30/08/2012	182.50
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	385277	02/08/2012	40.20
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	386315	30/08/2012	41.79
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	385277	02/08/2012	37.35
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	386315	30/08/2012	37.35
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	385277	02/08/2012	3199.30

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS- AUGUST 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	Customer Services	Line Rental Main Switchboard	33045	386315	30/08/2012	3386.73
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	385277	02/08/2012	7.89
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	385277	02/08/2012	13.00
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	386315	30/08/2012	13.00
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	385277	02/08/2012	14.34
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	386315	30/08/2012	13.83
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	385277	02/08/2012	13.62
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	386315	30/08/2012	13.40
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	385277	02/08/2012	265.58
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	386315	30/08/2012	281.51
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	385277	02/08/2012	18.39
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	386315	30/08/2012	17.86
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	385277	02/08/2012	6.34
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	386315	30/08/2012	8.35
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	385277	02/08/2012	65.61
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	386315	30/08/2012	69.35
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	385277	02/08/2012	1.58
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	386315	30/08/2012	2.61
15089	Vision Management Systems	Repairs Contract	Consultants Fees	32050	385560	09/08/2012	2000.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	385307	09/08/2012	850.00
23518	Wigwam Weekends	Sportivate	Consultants Fees	32050	385528	09/08/2012	1360.00
C00008	Wolterskluwer (Uk) Limited	Payroll & Admin Support	Subscriptions - Corporate	34511	386311	30/08/2012	612.52
20479	Workshop Network	Community Leisure	Community Events	35232	385719	16/08/2012	1300.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS- AUGUST 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
20479	Workshop Network	Community Leisure	Community Events	35232	385720	16/08/2012	435.00

DD payments via cashbook jnl

ALLPAY C	Cash Collection	Payment Cards	30319	200757	14/08/2012	1784.76
ALLPAY H	Income Management	Rent Payment Cards	30370	200757	14/08/2012	1714.62
CRB	Human Resources	Crb Personnel Checks	32070	200706	15/08/2012	836.00
COMPANY BARCLAYCD	Training And Development	Executive Management Developme	30264	200569	27/07/2012	1833.17
CAPITA	Council Tax	Bank Charges	45050	200866	28/08/2012	613.41

Benefits paid in the period

Benefits	Rent Allowances	55020	August	823203.00
Benefits	Non HRA Rent Rebates	55021	August	9856.00
Benefits	HRA Rent Rebates	55070	August	896992.00
Benefits	Council Tax Benefits	57020	August	57541.00

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.