

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - June 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
22234	1st & 4most Solutions Ltd	Disabled Facilities Grant	Renovation Grants	C1860	383404	21/06/2012	8050.00
19806	6th Tamworth Amington Scout Group	Community Development	Public Participation	30424	382901	14/06/2012	4250.00
124	A & N Media Finance Services Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	383039	14/06/2012	468.00
124	A & N Media Finance Services Ltd	Neighbourhood Services	Advertising	35020	382853	21/06/2012	1056.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	383042	14/06/2012	710.25
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	383438	21/06/2012	3093.87
10590	A-Kleen Cleaning Services	Marmion House	Payments For Temporary Staff	00170	383224	28/06/2012	663.60
10590	A-Kleen Cleaning Services	Public Conveniences	Payments For Temporary Staff	00170	383224	28/06/2012	177.75
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	383688	28/06/2012	1080.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	383791	28/06/2012	540.00
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	383205	21/06/2012	2081.25
10913	Amberol Limited	Public Spaces	Litter Bin Replacement	15040	383677	28/06/2012	1162.35
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	382110	21/06/2012	710.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	382770	21/06/2012	1420.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	383311	21/06/2012	710.00
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	383221	28/06/2012	673.23
14247	Audit Commission	Corporate Finance	Audit Fee	45020	383627	28/06/2012	2225.52
14247	Audit Commission	General - Business Support	Audit Fee	45020	383627	28/06/2012	6148.48
15835	B & S Aucott	Nndr Refunds	Account Transactions	T0001	382706	07/06/2012	4796.52
21528	B S Net Ltd	Assembly Rooms	Equipment Furniture & Material	30101	383945	05/07/2012	2500.00
15170	Bolehall Manor Club Ltd	Mayoralty	Civic Functions	35060	382768	07/06/2012	982.92
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	383287	21/06/2012	46.04

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

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B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	383288	21/06/2012	11954.05
25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	383417	21/06/2012	563.13
17314	Bsi Management Systems	Ict	Miscellaneous	33170	382939	14/06/2012	531.00
23221	Business Development Service Ltd	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	383235	21/06/2012	6500.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	382501	14/06/2012	2500.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	382896	14/06/2012	2500.00
23379	Cams Enterprises Ltd T/A Touch Market	Pr And Consultation	Promotion & Marketing	35022	382749	07/06/2012	531.79
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	382746	14/06/2012	8005.06
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	382746	14/06/2012	935.04
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	382746	14/06/2012	1973.51
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	382746	14/06/2012	311.03
4873	Capita Business Services Limited	Benefits Administration	Software Purchases	33200	382301	21/06/2012	4000.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	383437	21/06/2012	844.53
5912	Capita Shg Resourcing	Repairs Contract	Payments For Temporary Staff	00170	381748	14/06/2012	555.08
5912	Capita Shg Resourcing	Repairs Contract	Payments For Temporary Staff	00170	382116	14/06/2012	543.33
19001	Central Fuel Oils	Public Spaces	Fuel	22005	383658	28/06/2012	8737.82
19001	Central Fuel Oils	Public Spaces	Fuel	22005	383659	28/06/2012	1875.87
20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	382790	07/06/2012	1793.78
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	383303	21/06/2012	5000.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	383236	21/06/2012	15000.00
9469	Clinton Cards Plc In Administration	Nndr Refunds	Account Transactions	T0001	383771	28/06/2012	1097.60
8797	Colourcraftcov Limited	Benefits Administration	Printing & Stationery External	31510	382163	21/06/2012	552.00

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23438	Connor Mcgoldrick	Community Leisure	Grants	34537	383790	28/06/2012	500.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	383388	21/06/2012	802.50
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	383442	21/06/2012	634.41
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	383603	28/06/2012	463.86
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	383601	28/06/2012	924.07
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	383275	28/06/2012	734.34
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	383605	28/06/2012	1497.48
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	383604	28/06/2012	632.19
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	383206	21/06/2012	1000.00
H00047	D L Haynes Groundworks Ltd	Public Spaces	Sub-Contractors	30176	383646	28/06/2012	2230.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	382743	14/06/2012	1817.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	382744	14/06/2012	1817.00
16934	Dayspring Hotels	Homelessness	Bed And Breakfast Cost	35078	383040	21/06/2012	1180.00
D00025	Delaware Communications Plc	Repairs - General	Door Entry Systems Repairs	H2103	378355	28/06/2012	6558.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	383424	21/06/2012	450.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	383425	21/06/2012	450.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	383426	21/06/2012	450.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	383402	21/06/2012	4700.00
C01238	Director Of Finance	Annadale	Equipment Furniture & Material	30101	383801	28/06/2012	24.75
C01238	Director Of Finance	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	383801	28/06/2012	81.41
C01238	Director Of Finance	Cemeteries	Equipment Furniture & Material	30101	383801	28/06/2012	2.49
C01238	Director Of Finance	Corporate Finance	Entertain Distinguish Visitors	35047	383801	28/06/2012	18.14

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C01238	Director Of Finance	Environmental Health	Postages	33030	383801	28/06/2012	2.77
C01238	Director Of Finance	Food Safety	Fees And Samples	32060	383801	28/06/2012	8.00
C01238	Director Of Finance	Locality Working- Belgrave	Casual Travelling Expenses	25020	383801	28/06/2012	5.00
C01238	Director Of Finance	Locality Working- Belgrave	Refreshments & Materials	30232	383801	28/06/2012	15.06
C01238	Director Of Finance	Markets & Street Displays	Equipment Furniture & Material	30101	383801	28/06/2012	34.28
C01238	Director Of Finance	Mayoralty	Equipment Furniture & Material	30101	383801	28/06/2012	13.31
C01238	Director Of Finance	Mayoralty	Protective Clothing	31010	383801	28/06/2012	35.00
C01238	Director Of Finance	Mayoralty	Tamworth Youth Council	30386	383801	28/06/2012	29.32
C01238	Director Of Finance	Neighbourhood Services	Subsistence	34010	383801	28/06/2012	7.51
C01238	Director Of Finance	Outside Car Parks	Refund Of Fees	30542	383801	28/06/2012	30.00
C01238	Director Of Finance	Public Spaces	Britain In Bloom	35220	383801	28/06/2012	63.88
C01238	Director Of Finance	Public Spaces	Equipment Furniture & Material	30101	383801	28/06/2012	15.09
C01238	Director Of Finance	Supported Housing Team	Equipment Furniture & Material	30101	383801	28/06/2012	40.65
C01238	Director Of Finance	Tenant Participation	Public Relations	35021	383801	28/06/2012	59.34
C01238	Director Of Finance	Tenant Participation	Support -Tenant Consultation	35027	383801	28/06/2012	32.19
19647	Drainage Uk Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	383729	05/07/2012	942.00
19647	Drainage Uk Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	382201	14/06/2012	1796.00
21144	Dun Roamin Rehoming	Animal Welfare	Contract Payments	46010	382772	14/06/2012	560.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	382771	14/06/2012	1845.00
433	Eden Brown Recruitment Limited	Cheatle Court, Dosthill	Payments For Temporary Staff	00170	382699	14/06/2012	445.50
8591	Edf Energy	Marmion House	Electricity	11010	383934	05/07/2012	3551.91
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	379178	14/06/2012	1455.54

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	383054	14/06/2012	1159.61
23407	Emac Contracts Ltd	Nndr Refunds	Account Transactions	T0001	382967	14/06/2012	2386.67
17135	Enterprise Inn Plc	Nndr Refunds	Account Transactions	T0001	383773	28/06/2012	1808.11
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	383695	28/06/2012	1240.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	383003	14/06/2012	1633.33
19035	Epic Creative Products Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	383002	14/06/2012	2500.00
12554	Experian Ltd	Benefits Administration	Software Support Licences	30153	382747	07/06/2012	850.00
12554	Experian Ltd	Council Tax	Software Support Licences	30153	382747	07/06/2012	850.00
22921	Fired Up Theatre Co Ltd	Arts Development	Arts Projects	30352	383299	21/06/2012	600.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	383619	28/06/2012	1621.50
22854	Fitzgerald Environmental	Taxi & Private Hire Vehicles	Salaries	00101	383619	28/06/2012	
23068	Fortune	Castle & Museum	Heritage Devmt Project Funding	30353	383694	28/06/2012	600.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	383298	21/06/2012	600.00
18447	Gilt Edged Promotions Ltd	Community Leisure	Community Events	35232	382903	21/06/2012	873.60
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	383047	14/06/2012	3732.60
20097	Gunn Jcb Ltd	Amington Depot	Equipment Furniture & Material	30101	382735	07/06/2012	720.00
20097	Gunn Jcb Ltd	Amington Depot	Equipment Furniture & Material	30101	382764	07/06/2012	530.00
8635	H R J Gould Ltd	Public Spaces	Britain In Bloom	35220	383240	21/06/2012	1300.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	383049	14/06/2012	900.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	383277	05/07/2012	1495.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	382935	14/06/2012	1645.00
14248	Handshake Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	383310	21/06/2012	2333.98

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853	Haymarket Publishing Services Limited	Ad Strategic Planning & Dev	Recruitment - Adverts	02122	383223	21/06/2012	697.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	383772	28/06/2012	729.65
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	383772	28/06/2012	1702.52
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	383324	21/06/2012	1631.25
23399	Heart Of Tamworth Community Projects	Community Safety	Community Based Crime Initiati	30418	383706	28/06/2012	1000.00
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	383390	21/06/2012	572.87
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	382751	21/06/2012	1191.73
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	383617	28/06/2012	477.33
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	383234	21/06/2012	2250.00
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	383371	21/06/2012	6713.42
1703	Idox Software Ltd	Partnership Support & Dev	External Funding Opportunities	30413	383294	21/06/2012	1500.00
6128	John Pollock Designs For The Disabled	Disabled Facilities Adap	Miscellaneous	C1160	383431	05/07/2012	10466.00
23390	John T H Simms	Nndr Refunds	Account Transactions	T0001	382777	07/06/2012	1007.97
23390	John T H Simms	Nndr Refunds	Account Transactions	T0001	382958	14/06/2012	881.97
23375	Joined Up Consulting Ltd	Community Development	Consultants Fees	32050	383599	28/06/2012	2362.50
K00012	Kalkkwik Centre 1383	Income Management	Printing & Stationery External	31510	383200	21/06/2012	775.00
K00012	Kalkkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	382762	07/06/2012	575.00
4425	Lichfield District Council	General - Strategy	Housing Strategy Statement	31511	383350	21/06/2012	1341.67
4425	Lichfield District Council	Local Development Framework	Local Development Framework	30403	383038	14/06/2012	750.00
4425	Lichfield District Council	Strategic Housing	Housing Strategy Statement	31511	383350	21/06/2012	2808.33
15699	Lichfield Inflatables & Entertainments	Safer Stronger Communities Fnd	Asb Resident Champion	30323	382528	14/06/2012	1175.00
2974	Local Government Association	Solicitor To The Council	Legal Fees	32040	382565	14/06/2012	850.30

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4354	Local Government Association	Chief Executive	Conference Expenses	34040	382065	21/06/2012	495.00
4354	Local Government Association	Chief Executive	Conference Expenses	34040	382084	21/06/2012	495.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	382868	21/06/2012	490.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	383004	21/06/2012	490.00
16215	Mainstream Print Limited	Dev. Plan Local & Strategic	Local Development Framework	30403	383037	14/06/2012	669.00
23247	Malcolm Baker Consulting Ltd	Ad Strategic Planning & Dev	External Support	32054	382937	14/06/2012	4655.22
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	383226	21/06/2012	1044.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	383951	05/07/2012	578.25
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	383952	05/07/2012	800.00
13199	Manor Park Nurseries	Public Spaces	Purchase Of Plants	30167	383225	21/06/2012	5794.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	383777	28/06/2012	1325.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	383778	28/06/2012	6179.00
T00305	Memsafe Ltd	Cemeteries	Repair & Maintenance Monuments	30144	382854	21/06/2012	4605.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	383704	28/06/2012	4120.00
504	Metric Group Limited	Outside Car Parks	Equipment Furniture & Material	30101	379229	14/06/2012	452.78
504	Metric Group Limited	Outside Car Parks	Equipment Furniture & Material	30101	383616	05/07/2012	700.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	383427	21/06/2012	1491.69
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	383050	14/06/2012	544.04
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	382773	21/06/2012	2947.25
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	382983	28/06/2012	427.45
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	382690	14/06/2012	1176.26
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	382847	14/06/2012	4060.00

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M00021	Midlands Electrical Specialists Ltd	Castle & Museum	Structural Repairs	10001	383754	28/06/2012	502.83
20797	Miss Aimee Wilson	Community Leisure	Grants	34537	383756	28/06/2012	600.00
M00355	Mitie Property Services (Uk) Ltd	Amington Depot	Maintenance And Security	10025	383947	05/07/2012	604.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	383947	05/07/2012	88.77
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	383947	05/07/2012	349.25
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	383947	05/07/2012	249.80
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	383947	05/07/2012	701.63
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	383947	05/07/2012	135.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	383947	05/07/2012	1451.08
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	383947	05/07/2012	65.61
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	383947	05/07/2012	376.13
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	383947	05/07/2012	25.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	383947	05/07/2012	1298.93
M00355	Mitie Property Services (Uk) Ltd	Improvements To Marmion Hse	Miscellaneous	C1160	383947	05/07/2012	6390.75
18780	Montana Events Ltd	Community Leisure	Community Events	35232	383351	21/06/2012	3600.00
18780	Montana Events Ltd	Community Leisure	Community Events	35232	383749	28/06/2012	2220.00
18780	Montana Events Ltd	Community Leisure	Community Events	35232	383750	28/06/2012	785.00
18780	Montana Events Ltd	Outdoor Events	Summer Events	36103	383352	21/06/2012	815.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	383724	28/06/2012	474.50
22078	Morris Homes Ltd	Nndr Refunds	Account Transactions	T0001	382755	07/06/2012	1183.56
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	383444	21/06/2012	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	383445	21/06/2012	16628.88

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23405	Mr P & K Elton	Nndr Refunds	Account Transactions	T0001	382972	14/06/2012	990.45
23441	Mrs B Happy	Nndr Refunds	Account Transactions	T0001	383774	28/06/2012	2390.90
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	382924	14/06/2012	1360.30
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	382769	21/06/2012	1000.00
21531	Nordic Walking Uk	Community Leisure	Sport Develpmt Project Funding	30351	383949	05/07/2012	517.29
23292	Oil Often	Castle Hlf	Contract Payments	C1130	383618	28/06/2012	1500.00
23292	Oil Often	Castle Hlf	Contract Payments	C1130	383707	28/06/2012	1500.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	382959	14/06/2012	2156.45
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	382475	14/06/2012	1029.50
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	382883	28/06/2012	1001.95
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	383395	21/06/2012	2346.00
1001	Pathway Project	Community Safety	Payments For Temporary Staff	00170	383418	21/06/2012	761.50
1001	Pathway Project	Community Safety	Payments For Temporary Staff	00170	383419	21/06/2012	761.50
21148	Pentagon Peugeot	Advances Car Loans	Account Transactions	T0001	383252	21/06/2012	5484.99
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	382700	14/06/2012	437.73
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	382923	14/06/2012	444.42
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	382970	21/06/2012	444.42
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	383314	28/06/2012	439.50
23396	Phenix Media Consultancy Limited	Pr And Consultation	External Communications	30457	383643	28/06/2012	1000.00
20952	Portman Industries Ltd T/A Genuine Sol	Public Spaces	Equipment Furniture & Material	30101	383641	28/06/2012	494.16
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	383795	28/06/2012	2245.50
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	383953	05/07/2012	650.38

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17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	383260	28/06/2012	1138.32
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	383259	28/06/2012	426.70
15896	Punch Taverns Plc	Nndr Refunds	Account Transactions	T0001	382707	07/06/2012	1218.26
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	383765	28/06/2012	6000.00
23376	REDACTED PERSONAL DATA	Private Sector Coalfields Fund	Renovation Grants	C1860	383759	28/06/2012	5335.00
Z10584	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	382943	14/06/2012	729.82
Z09602	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	382944	14/06/2012	544.26
Z11063	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	382713	07/06/2012	865.82
944	Restart Print Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	382936	14/06/2012	1080.00
22082	Rjp Business Services Ltd	Castle Shop Trading Account	Equipment Furniture & Material	30101	382898	14/06/2012	620.00
20432	Roar Marketing Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	382760	07/06/2012	1000.00
22	Royal Mail	Marmion House	Response Service	33037	383966	05/07/2012	3400.00
P00260	Royal Mail	Benefits Administration	Postages	33030	383394	21/06/2012	929.71
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	383218	28/06/2012	950.00
23406	Screwfix Direct Ltd	Nndr Refunds	Account Transactions	T0001	382965	14/06/2012	1979.56
23155	Scrutiny & Empowerment Partners Ltd	Tenant Participation	Support -Tenant Consultation	35027	382714	07/06/2012	545.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	382788	21/06/2012	7478.00
13432	Sgm Contracts Llp	Public Spaces	Transport Costs	21003	383673	28/06/2012	484.33
3021	Shiplee Estates Limited	Nndr Refunds	Account Transactions	T0001	382752	07/06/2012	1032.50
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	383227	21/06/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	383228	21/06/2012	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	383229	21/06/2012	460.00

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15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	383686	28/06/2012	460.00
G00120	Siemens Plc	Marmion House	Electricity	11010	383961	05/07/2012	512.34
18310	Smart Platform Rental Ltd	Public Spaces	Spot Hire	22004	382933	21/06/2012	476.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	383747	28/06/2012	20000.00
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	383933	05/07/2012	1314.38
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	383933	05/07/2012	833.74
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	383304	21/06/2012	994.27
S00553	South Staffs Water Plc	Annadale	Sewerage & Environment Charge	14030	383056	14/06/2012	400.49
S00553	South Staffs Water Plc	Annadale	Water Charges Metered	14010	383056	14/06/2012	274.74
S00553	South Staffs Water Plc	Cheatle Court, Dosthill	Sewerage & Environment Charge	14030	383056	14/06/2012	533.64
S00553	South Staffs Water Plc	Cheatle Court, Dosthill	Water Charges Metered	14010	383056	14/06/2012	366.08
S00553	South Staffs Water Plc	Glenfield	Sewerage & Environment Charge	14030	383056	14/06/2012	513.00
S00553	South Staffs Water Plc	Glenfield	Water Charges Metered	14010	383056	14/06/2012	351.92
S00553	South Staffs Water Plc	Oakendale	Sewerage & Environment Charge	14030	383056	14/06/2012	529.51
S00553	South Staffs Water Plc	Oakendale	Water Charges Metered	14010	383056	14/06/2012	363.25
S00553	South Staffs Water Plc	Sunset Close	Sewerage & Environment Charge	14030	383056	14/06/2012	266.30
S00553	South Staffs Water Plc	Sunset Close	Water Charges Metered	14010	383056	14/06/2012	182.68
S00198	St Martin In The Delph Church Associati	Community Leisure	Sport Developmt Project Funding	30351	383005	14/06/2012	900.00
151	Staffordshire County Council	Community Development	Public Participation	30424	383755	28/06/2012	557.14
151	Staffordshire County Council	Community Leisure	Other Expenses	30340	383697	28/06/2012	1800.50
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	382981	14/06/2012	69863.37
151	Staffordshire County Council	Electoral Process	Rents	12010	383682	28/06/2012	569.12

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	382986	28/06/2012	1289.35
151	Staffordshire County Council	Locality Working- Glascote	Education/Campaign/Initiatives	35058	383391	21/06/2012	1000.00
151	Staffordshire County Council	Training And Development	Management Development	30204	382938	14/06/2012	1052.89
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	382791	07/06/2012	787.50
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	383337	21/06/2012	156195.48
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	383356	21/06/2012	3750.00
10395	Stage Right Promotions Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	383699	28/06/2012	2750.00
23291	Steven Williams	Castle Hlf	Contract Payments	C1130	382748	07/06/2012	5399.00
23442	Sure Way Lifting Ltd	Nndr Refunds	Account Transactions	T0001	383776	28/06/2012	563.17
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	383318	21/06/2012	8885.93
T00035	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	383775	28/06/2012	558.24
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	383230	21/06/2012	1760.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	383231	21/06/2012	2470.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	383307	21/06/2012	3200.00
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	382929	21/06/2012	2284.25
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	382930	21/06/2012	7865.50
8295	Tamworth Credit Union	Standard Deductions	Credit Union	06069	383333	21/06/2012	590.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	383295	21/06/2012	1750.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	383644	28/06/2012	455.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	382509	14/06/2012	595.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	383343	21/06/2012	595.00
15846	The Hollies Guest House	Homelessness	Bed And Breakfast Cost	35078	383344	21/06/2012	595.00

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	382775	14/06/2012	1352.00
T00156	Tlo Electrical Services Limited	Nndr Refunds	Account Transactions	T0001	382957	14/06/2012	3519.88
5630	Trowers & Hamblins Llp	Contract Procurement Costs	Legal Fees	32040	383781	28/06/2012	2910.00
5630	Trowers & Hamblins Llp	Contract Procurement Costs	Legal Fees	32040	383782	28/06/2012	487.50
5630	Trowers & Hamblins Llp	Contract Procurement Costs	Legal Fees	32040	383783	28/06/2012	2795.30
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	383000	14/06/2012	1150.96
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	383001	14/06/2012	10971.35
U00014	Unison	Standard Deductions	Unison.	06030	383319	21/06/2012	1512.05
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	382474	21/06/2012	744.07
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	382696	21/06/2012	744.07
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	382851	21/06/2012	744.07
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	383208	28/06/2012	452.48
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	382106	21/06/2012	669.39
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	382461	21/06/2012	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	382697	21/06/2012	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	382852	21/06/2012	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	383209	21/06/2012	477.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	383620	28/06/2012	980.50
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	382892	14/06/2012	706.30
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	383269	21/06/2012	19.20
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	383269	21/06/2012	49.86
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	383269	21/06/2012	164.73

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Ref/No	Date Paid	Net Amount
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	383269	21/06/2012	39.59
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	383269	21/06/2012	37.35
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	383269	21/06/2012	3392.70
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	383269	21/06/2012	24.76
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	383269	21/06/2012	13.00
27	Virgin Media Payments Ltd	Ict	Line Rental Main Switchboard	33045	383269	21/06/2012	13.79
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	383269	21/06/2012	13.35
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	383269	21/06/2012	308.86
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	383269	21/06/2012	21.90
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	383269	21/06/2012	7.40
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	383269	21/06/2012	66.57
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	383269	21/06/2012	4.05
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	382889	21/06/2012	499.55
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	382741	21/06/2012	740.00
W00002	Whats On Magazine	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	382991	14/06/2012	750.00
10297	Window & Door Maintenance Services L	Homelessness Prevention	Repossession Prevention	35240	382843	21/06/2012	550.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	383051	14/06/2012	7772.00
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	383289	21/06/2012	600.00

DD payments via cashbook jnl - June 2012

NEOPOST	Marmion House	Franking Machine Charges	33035	198528	01/06/12	950.00
NEOPOST	Marmion House	Franking Machine Charges	33035	198529	06/06/12	1900.00
NEOPOST	Marmion House	Franking Machine Charges	33035	198610	11/06/12	791.67
NEOPOST	Marmion House	Franking Machine Charges	33035	198648	13/06/12	791.67

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	NEOPOST	Marmion House	Franking Machine Charges	33035	198649	14/06/12	791.67
	ALLPAY C	Cash Collection	Payment Cards	30319	198687	14/06/12	1753.87
	ALLPAY H	Income Management	Rent Payment Cards	30370	198687	14/06/12	1659.52
	NEOPOST	Marmion House	Franking Machine Charges	33035	198912	18/06/12	791.67
	CRB	Human Resources	Crb Personnel Checks	32070	198739	19/06/12	748.00
	NEOPOST	Marmion House	Franking Machine Charges	33035	198757	21/06/12	791.67
	NEOPOST	Marmion House	Franking Machine Charges	33035	198806	25/06/12	791.67
	COMPANY	Council Tax	Legal Fees	32040	198725	28/05/12	2403.00
	CAPITA	Council Tax	Bank Charges	45050	198882	28/06/12	716.39

Benefits paid in the period

Benefits	Rent Allowances	55020	June	825060.00
Benefits	Non HRA Rent Rebates	55021	June	8387.00
Benefits	HRA Rent Rebates	55070	June	1141931.00
Benefits	Council Tax Benefits	57020	June	97319.00