

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
8027	Aah Pharmaceuticals Ltd	Nndr Refunds	Account Transactions	T0001	389977	22/11/2012	1525.21
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	389349	22/11/2012	953.32
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	389686	15/11/2012	517.24
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	389939	22/11/2012	2235.02
C00434	Advanced Business Solutions	Accountancy/Technical	Consultants Fees	32050	387738	08/11/2012	6000.00
C00434	Advanced Business Solutions	Accountancy/Technical	Consultants Fees	32050	389283	08/11/2012	1200.00
10590	A-Kleen Cleaning Services	Brf Operational Direct Service	Ddr - Marmion House	B0128	390972	06/12/2012	1208.70
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	389994	22/11/2012	1080.00
5096	Andrew White Fencing Ltd	Amington Depot	Maintenance And Security	10025	389292	08/11/2012	936.00
5096	Andrew White Fencing Ltd	Public Spaces	Election Expenses	35123	389864	29/11/2012	696.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	388766	15/11/2012	1116.00
22967	Arrow County Supplies	Public Conveniences	Cleaning & Domestic Supplies	16001	390949	06/12/2012	950.40
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Performers Fees	35074	390631	06/12/2012	1252.04
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	389940	22/11/2012	1872.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	389289	08/11/2012	900.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	389871	22/11/2012	1100.00
14247	Audit Commission	General - Business Support	Audit Fee	45020	389844	22/11/2012	5622.00
13339	Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	390021	22/11/2012	1390.50
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	389254	08/11/2012	1386.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	390189	29/11/2012	984.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	389337	08/11/2012	1428.00
4726	Bevan Brittan	Training And Development	Members Training Courses	34068	389490	15/11/2012	1500.00
19941	Blonde Sheep Events Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	389567	15/11/2012	3936.60
23737	Bowen Travel Ltd In Liquidation	Nndr Refunds	Account Transactions	T0001	389985	22/11/2012	1123.67
16652	Brian Shaw	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	390642	29/11/2012	4380.80
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	390232	29/11/2012	552.70

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	389924	22/11/2012	13978.31
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	389327	08/11/2012	4599.98
11311	Bri-Ton Fine Foods Ltd	Assembly Rooms Bar	Catering Purchases	30511	389314	08/11/2012	546.56
B00012	Bromsgrove District Council	Democratic Services	Equipment Furniture & Material	30101	389639	15/11/2012	810.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	389516	15/11/2012	2140.69
22185	Button Design	Castle Hlf	Contract Payments	C1130	389339	08/11/2012	3595.80
22185	Button Design	Castle Hlf	Contract Payments	C1130	389930	22/11/2012	3116.10
9507	Calders Residential	Conveyancing And Right To Buy	Valuers Fees	32020	388730	29/11/2012	520.80
23486	Canarycliff Ltd T/As Ticketmedia	Pr And Consultation	Advertising	35020	389595	15/11/2012	1770.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	389277	08/11/2012	902.10
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	389277	08/11/2012	9024.66
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	389869	06/12/2012	11002.97
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	389277	08/11/2012	1035.30
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	389869	06/12/2012	1123.32
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	389277	08/11/2012	2018.29
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	389869	06/12/2012	2461.94
4873	Capita Business Services Limited	Benefits Administration	Software Purchases	33200	390225	29/11/2012	63720.00
4873	Capita Business Services Limited	Nndr	Application Software	33140	389488	15/11/2012	1260.00
22107	Castleview Partnership Llp	Conservation	Conservation Grants	30404	389523	15/11/2012	6141.00
8708	Cbs Outdoor Limited	Income Management	Local Economy/Social Inclusion	30409	390262	29/11/2012	2084.40
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	389711	15/11/2012	844.50
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	389823	06/12/2012	2214.10
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	389824	06/12/2012	1538.88
3985	Clear Channel Uk Ltd	Pr And Consultation	External Communications	30457	389856	22/11/2012	1668.00
22947	Clifton Cleaning Services Limited	Civil Contingencies	Equipment Furniture & Material	30101	385575	15/11/2012	678.00
23728	Com-Com	Ict	Other Hardware Maintenance	33133	390243	29/11/2012	3645.60

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
7494	Co-Operative Travel Management	General - Business Support	Staff Training	30200	389640	29/11/2012	510.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	389906	22/11/2012	779.89
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	390261	29/11/2012	718.27
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	389912	22/11/2012	1253.96
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	389648	29/11/2012	1307.20
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	389905	22/11/2012	2430.59
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	389911	22/11/2012	959.50
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	389259	08/11/2012	2180.40
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	389260	08/11/2012	2180.40
Z09852	Devlin Wholesale (Carpets)	Allocations	Tenants Removal Expenses	57040	389957	22/11/2012	590.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	389518	15/11/2012	990.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	389519	15/11/2012	540.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	389257	08/11/2012	6044.32
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	390263	29/11/2012	2200.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	390639	29/11/2012	4569.71
D00009	Direct Electrical Supply (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	389979	22/11/2012	1905.75
19801	Dragon Fireworks	Outdoor Events	Bonfire Night	35231	389514	15/11/2012	14400.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	389245	08/11/2012	1705.00
22758	Dyslexia Information Group In Tamworth	Voluntary Sector	Grants To Local Organisations	31551	389320	08/11/2012	500.00
8429	E.On	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	390010	22/11/2012	524.03
8591	Edf Energy	Amington Depot	Electricity	11010	389346	22/11/2012	943.91
8591	Edf Energy	Marmion House	Electricity	11010	389352	08/11/2012	4689.41
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	389708	15/11/2012	9984.64
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	389471	15/11/2012	1615.48
17839	Edone Investments Ltd	Nndr Refunds	Account Transactions	T0001	389983	22/11/2012	1790.25
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	390630	29/11/2012	2400.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	389836	29/11/2012	2150.06
23588	Fairhurst Ward Abbotts	Castle Hlf	Contract Payments	C1130	390224	29/11/2012	97926.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	389294	08/11/2012	2530.00
22081	Fmg Consulting Ltd	Ad Partnership & Comm Dev	Consultants Fees	32050	389521	15/11/2012	7876.74
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	389689	15/11/2012	1068.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	389690	15/11/2012	540.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	390174	29/11/2012	1436.58
10925	Gr & Mm Blackledge Plc	Nndr Refunds	Account Transactions	T0001	389329	08/11/2012	2117.50
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	389282	08/11/2012	2198.64
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	390023	22/11/2012	3595.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	390264	29/11/2012	2190.00
23685	Harrod Uk Ltd	Sport Pitches	Maintenance Of Grounds	10003	389300	08/11/2012	2628.00
15879	Harron Homes (Midlands) Limited	Nndr Refunds	Account Transactions	T0001	389981	29/11/2012	9328.66
21388	Hbj Gateley Wareing	Solicitor To The Council	Legal Fees	32040	389866	22/11/2012	2400.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	389955	22/11/2012	744.12
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	389955	22/11/2012	1736.28
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	389881	22/11/2012	1628.69
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	389546	15/11/2012	1482.00
13268	Hire Station Ltd	Nndr Refunds	Account Transactions	T0001	389984	22/11/2012	741.98
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	387525	22/11/2012	1396.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	389046	22/11/2012	1430.08
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	389978	29/11/2012	1430.08
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	390172	29/11/2012	1335.84
23615	Inplace Recruitment Ltd	Customer Services	Salaries	00101	389576	15/11/2012	500.38
23615	Inplace Recruitment Ltd	Customer Services	Salaries	00101	389577	15/11/2012	500.38
23615	Inplace Recruitment Ltd	Customer Services	Salaries	00101	389840	22/11/2012	500.38

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
23615	Inplace Recruitment Ltd	Customer Services	Salaries	00101	390957	06/12/2012	500.38
23669	Iso Covers Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	390190	06/12/2012	1923.00
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	389683	15/11/2012	1572.00
17438	John Good Ltd	Tourism & Town Centre (01/11/10	Town Centre Partnership	35023	389240	29/11/2012	5855.00
K00012	Kalkwik Centre 1383	General - Operations	Printing & Stationery External	31510	389269	08/11/2012	670.80
K00012	Kalkwik Centre 1383	Income Management	Printing & Stationery External	31510	389268	15/11/2012	1338.00
18866	King Feeders Uk	Public Spaces	Transport Costs	21003	390017	22/11/2012	552.00
23598	Knight Training	Training And Development	Corporate Training	30234	389243	08/11/2012	2131.92
21641	Lifetime Fitness	Community Leisure	Sport Developmt Project Funding	30351	388733	15/11/2012	699.00
23740	Lv Staff Pension Scheme	Nndr Refunds	Account Transactions	T0001	389989	22/11/2012	23429.54
16215	Mainstream Print Limited	Homelessness Strategy	Education/Campaign/Initiatives	35058	390164	29/11/2012	908.40
23709	Matalan Discount Club Ltd	Nndr Refunds	Account Transactions	T0001	389331	08/11/2012	57656.35
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	389965	22/11/2012	1590.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	389966	22/11/2012	1590.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	389967	22/11/2012	5017.20
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	389968	22/11/2012	7414.80
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	389969	22/11/2012	5540.83
T00305	Memsafe Ltd	Public Spaces	Election Expenses	35123	390186	29/11/2012	540.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	389543	15/11/2012	1821.40
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	390026	22/11/2012	2500.00
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	389002	15/11/2012	936.00
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	389003	15/11/2012	1872.00
23746	REDACTED PERSONAL DATA	H R A Summary	Repairs & Maint. Compensation	19021	390628	29/11/2012	1200.00
21715	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	389609	15/11/2012	539.20
18780	Montana Events Ltd	Outdoor Events	Bonfire Night	35231	389306	08/11/2012	1866.00
18780	Montana Events Ltd	Outdoor Events	Christmas Events	36102	390638	29/11/2012	2400.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	389470	15/11/2012	840.00
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	389964	22/11/2012	8448.77
4073	Motorpoint Ltd	Advances Car Loans	Account Transactions	T0001	389898	22/11/2012	8500.00
23619	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	389625	15/11/2012	865.89
23632	Mr Alan Tolley	Training And Development	Members Training Courses	34068	388977	01/11/2012	650.00
11314	Mr Gordon V Smith	Bathroom Renewals 2012	Miscellaneous	C1160	389579	15/11/2012	507.00
11314	Mr Gordon V Smith	Kitchen Renewals 2012	Miscellaneous	C1160	389579	15/11/2012	604.00
23723	Mr John Holmes	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	389702	15/11/2012	1512.75
23721	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	389608	15/11/2012	1484.07
23266	Mr Ranjit Singh Sahota	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	390266	29/11/2012	616.00
17741	Mrh Autos Ltd	Public Spaces	Insurance Excess	22010	389712	15/11/2012	732.19
17741	Mrh Autos Ltd	Public Spaces	Insurance Excess	22010	389713	15/11/2012	751.61
23736	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	389973	22/11/2012	660.94
3668	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	389975	22/11/2012	713.97
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	388971	08/11/2012	554.40
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	389308	08/11/2012	644.75
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	390973	06/12/2012	1193.83
10473	Next Plc	Nndr Refunds	Account Transactions	T0001	389328	08/11/2012	4347.16
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	389303	08/11/2012	1000.00
22991	Nobisco Ltd	Public Conveniences	Cleaning & Domestic Supplies	16001	389991	29/11/2012	903.86
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	388800	08/11/2012	1443.01
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	390238	29/11/2012	20057.95
23292	Oil Often	Castle Hlf	Contract Payments	C1130	389931	22/11/2012	900.00
23741	One51 Es Plastics (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	389990	22/11/2012	13713.04
22105	Optical Express (Southern) Ltd In Administrat	Nndr Refunds	Account Transactions	T0001	389330	08/11/2012	510.32
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	389613	15/11/2012	2634.41

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	389536	29/11/2012	2278.99
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	389335	29/11/2012	1080.00
1001	Pathway Project	Community Safety	Payments For Temporary Staff	00170	389498	15/11/2012	761.50
6653	Paul Lakin	Repairs - General	Misc. (Non Specific)	H2115	389605	15/11/2012	598.00
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	389344	15/11/2012	527.40
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	389700	15/11/2012	541.46
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	390945	06/12/2012	539.08
21835	Phs Group Plc	Castle & Museum	Maintenance And Security	10025	389366	08/11/2012	637.88
P00265	Pickerings	Allocations	Other Supplies And Services	30199	389570	15/11/2012	1208.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	390239	29/11/2012	608.00
23378	Pk Carpets & Vinyl	Supported Housing Team	Equipment Furniture & Material	30101	389619	15/11/2012	559.00
1255	Polesworth Garage Limited	Advances Car Loans	Account Transactions	T0001	389525	15/11/2012	9295.00
16590	Portakabin Ltd	Public Spaces	Election Expenses	35123	390018	22/11/2012	5302.80
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	389868	22/11/2012	1391.93
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	389867	29/11/2012	521.76
19088	Reprotec Ltd	Ict	Other Hardware Maintenance	33133	389509	15/11/2012	1140.00
944	Restart Print Ltd	Homelessness Strategy	Education/Campaign/Initiatives	35058	389618	22/11/2012	806.40
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	389992	22/11/2012	8944.26
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	389993	22/11/2012	21895.22
23710	Riverbank Productions	Assembly Rms 3rd Party Tickets	Performers Fees	35074	389364	08/11/2012	1200.00
19910	Robannas Studios	Community Leisure	Community Events	35232	390986	06/12/2012	5340.00
12791	Rotary Club Of Tamworth	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	390031	22/11/2012	795.62
15678	S T Walker & Duckham Ltd	Castle Hlf	Contract Payments	C1130	390234	29/11/2012	16573.18
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	389679	15/11/2012	510.00
22949	Sean Miller	Arts Development	Arts Projects	30352	390633	29/11/2012	660.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	389267	08/11/2012	8973.60

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	389661	15/11/2012	724.01
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	389263	08/11/2012	552.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	389265	08/11/2012	552.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	389496	15/11/2012	552.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	389826	22/11/2012	552.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	390169	29/11/2012	552.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	390948	06/12/2012	552.00
19968	Sign Technology Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	390241	06/12/2012	660.00
23730	Smartwater Technology Ltd	Community Safety	Community Based Crime Initiati	30418	390965	06/12/2012	606.00
S00491	Socitm Limited	Ict	Subscriptions - Corporate	34511	389617	15/11/2012	1068.00
7847	Solihull Mbc	Solicitor To The Council	Legal Fees	32040	389865	22/11/2012	4157.88
10890	Solon Security Ltd	Community Safety	Community Based Crime Initiati	30418	389694	15/11/2012	936.00
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	389345	15/11/2012	5340.31
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	389998	22/11/2012	1128.74
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	389998	22/11/2012	724.44
23738	Specsavers Optical Superstore	Nndr Refunds	Account Transactions	T0001	389987	22/11/2012	1537.49
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	389285	08/11/2012	1513.86
23416	Staffordshire & Stoke On Trent Part Nhs Trust	Disabled Facilities Grant	Renovation Grants	C1860	389663		-2000.00
151	Staffordshire County Council	Ad Partnership & Comm Dev	Vehicle Hire	21001	389520	15/11/2012	1929.83
151	Staffordshire County Council	Community Leisure	Sport Developmt Project Funding	30351	389520	15/11/2012	1610.42
151	Staffordshire County Council	Community Safety	Community Based Crime Initiati	30418	389310	08/11/2012	2500.00
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	390981	06/12/2012	42265.20
151	Staffordshire County Council	Disabled Facilities Grant	Renovation Grants	C1860	389255	08/11/2012	2000.00
151	Staffordshire County Council	Oap Grass Cutting Service	Vehicle Hire	21001	389073	08/11/2012	1860.00
151	Staffordshire County Council	Public Spaces	Spot Hire	22004	389072	08/11/2012	811.98
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	389073	08/11/2012	797.14

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	389298	08/11/2012	14935.19
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	389602	15/11/2012	9662.40
151	Staffordshire County Council	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	390941	06/12/2012	907.50
14053	Staffordshire Pension Fund	Actuarial Strain 2011-12	Account Transactions	T0001	389922	22/11/2012	17136.16
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	389892	22/11/2012	155846.57
23720	Stagesound Production & Design	Assembly Rms 3rd Party Tickets	Performers Fees	35074	389685	15/11/2012	1500.00
19182	Support Solutions Ltd	Allocations	Other Supplies And Services	30199	389915	22/11/2012	900.00
T00216	Tamworth Athletic Club	Play Development	Consultants Fees	32050	389365	08/11/2012	1000.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	389875	22/11/2012	8982.50
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	389238	08/11/2012	2508.00
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	389630	29/11/2012	1919.60
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	389296	08/11/2012	630.00
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	389293	22/11/2012	676.00
2940	Total Arts Community Theatre	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	390222	29/11/2012	1131.33
11045	Touch Broadcasting Ltd	Outdoor Events	Christmas Events	36102	387992	29/11/2012	960.00
5630	Trowers & Hamllins Llp	Allocations	Other Supplies And Services	30199	389571	15/11/2012	2340.00
37	Tunstall Healthcare (Uk) Limited	Thomas Hardy Court	Fire & Security Arrangement	10018	387704	15/11/2012	635.42
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	389592	22/11/2012	905.99
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	389593	22/11/2012	905.05
14326	Uk Oracle User Group	Ict	Subscriptions - Corporate	34511	389286	08/11/2012	2041.20
U00014	Unison	Standard Deductions	Unison.	06030	389876	22/11/2012	1523.15
13574	University Of Derby	Training And Development	Post Entry Training	30231	389489	15/11/2012	1042.52
13574	University Of Derby	Training And Development	Post Entry Training	30231	389515	15/11/2012	2520.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	388979	15/11/2012	1176.60
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	389568	15/11/2012	1176.60
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	389569	15/11/2012	1176.60

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - November 2012

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Analysed Gross
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	389825	29/11/2012	1176.60
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	390175	29/11/2012	1264.06
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	389506	15/11/2012	1014.31
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	389132	01/11/2012	4080.45
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	389280	22/11/2012	1170.42
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	389264	08/11/2012	1200.00
19156	Wayne Denton Associates Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	390183	29/11/2012	958.80
23705	Witham Garage Ltd	Advances Car Loans	Account Transactions	T0001	389307	08/11/2012	5300.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	389544	15/11/2012	10258.60
13046	Zurich Municipal	Financial Operations	Risk Mgt & Gershon Review Init	32015	389845	22/11/2012	2400.00

DD payments via cashbook jnl - Nov 2012

ALLPAY C	Cash Collection	Payment Cards	30319	203496	14/11/2012	1766.67
ALLPAY H	Income Management	Rent Payment Cards	30370	203496	14/11/2012	1764.54
CRB	Human Resources	Crb Personnel Checks	32070	203750	16/11/2012	1584.00
CAPITA	Council Tax	Bank Charges	45050	203695	28/11/2012	763.09
COMP SHARE	Standard Deductions	Busy Bees	06068	203438	31/10/2012	2204.00

Benefits paid in the period

Benefits	Rent Allowances	55020	880866.00
Benefits	Non HRA Rent Rebates	55021	6293.00
Benefits	HRA Rent Rebates	55070	1123858.00
Benefits	Council Tax Benefits	57020	56590.00

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.