

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS September 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
14676	A & N Media Finance Services Ltd	Tourism &Town Centre (01/11/10	Printing & Stationery External	31510	386487	06/09/2012	850.18
14676	A & N Media Finance Services Ltd	Tourism &Town Centre (01/11/10	Printing & Stationery External	31510	386488	06/09/2012	850.18
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	387216	20/09/2012	1422.64
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	386574	06/09/2012	1592.04
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	386548	06/09/2012	1435.48
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	386766	13/09/2012	1464.86
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	386485	13/09/2012	22970.00
C00434	Advanced Business Solutions	Accountancy/Technical	Consultants Fees	32050	385445	13/09/2012	4900.00
C00434	Advanced Business Solutions	Accountancy/Technical	Consultants Fees	32050	386449	06/09/2012	10000.00
C00434	Advanced Business Solutions	Accountancy/Technical	Consultants Fees	32050	386909	13/09/2012	-900.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	386813	13/09/2012	10850.06
23601	Aivaf Limited	Castle Hlf	Contract Payments	C1130	387479	26/09/2012	13500.00
10590	A-Kleen Cleaning Services	Marmion House	Payments For Temporary Staff	00170	387225	20/09/2012	1528.66
10590	A-Kleen Cleaning Services	Philip Dix Centre	Payments For Temporary Staff	00170	387225	20/09/2012	142.20
10590	A-Kleen Cleaning Services	Public Conveniences	Payments For Temporary Staff	00170	387225	20/09/2012	237.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	386818	13/09/2012	1320.00
22364	Ami Radcliffe	Arts Development	Arts Projects	30352	386608	20/09/2012	2077.00
5096	Andrew White Fencing Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	386399	13/09/2012	4640.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	386255	03/10/2012	1900.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	386257	13/09/2012	1920.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	386398	06/09/2012	1920.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	387110	20/09/2012	900.00
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	387299	20/09/2012	2894.40
23585	Arrow Industries Ltd	Nndr Refunds	Account Transactions	T0001	386575	06/09/2012	3343.42

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15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	386558	20/09/2012	5200.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	386916	13/09/2012	1440.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	386930	13/09/2012	2232.00
12828	Association Of Electoral Administrators	Training And Development	Professional Development Corp	30211	386428	06/09/2012	1780.00
14247	Audit Commission	General - Business Support	Audit Fee	45020	386893	13/09/2012	1620.00
3022	Blane Leisure Limited	Nndr Refunds	Account Transactions	T0001	387142	20/09/2012	4235.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	387129	20/09/2012	2088.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	387215	20/09/2012	33261.32
25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	386580	06/09/2012	1212.58
1941	Bsi	Ict	Miscellaneous	33170	386603	20/09/2012	1875.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	387144	20/09/2012	6751.50
22999	Bytes Security Partnerships Ltd	Ict	Internet, Access & Security	33134	386455	20/09/2012	3700.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	386746	13/09/2012	1834.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	386746	13/09/2012	15636.06
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	386746	13/09/2012	2175.70
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	386746	13/09/2012	3938.90
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	386746	13/09/2012	622.06
4873	Capita Business Services Limited	Benefits Administration	Other Supplies And Services	30199	386764	13/09/2012	931.14
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	385507	13/09/2012	1000.00
20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	386819	13/09/2012	2835.76
23558	Charging Solutions Ltd	Street Wardens	Equipment Furniture & Material	30101	386438	06/09/2012	1238.00
15978	Chimes International Entertainments Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	386472	06/09/2012	6000.00
424	Chubb Electronic Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	387224	20/09/2012	4905.36
13350	Chubb Fire Limited	Assembly Rooms	Maintenance And Security	10025	386569	06/09/2012	886.76

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C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	386858	13/09/2012	10000.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants - L.Govt Act'72 C.A.B	57010	387267	20/09/2012	30000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	385961	06/09/2012	2047.26
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	385962	06/09/2012	3690.16
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	386865	20/09/2012	3690.16
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	386866	20/09/2012	2065.58
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	387108	20/09/2012	3690.16
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	387109	20/09/2012	2102.22
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	387296	03/10/2012	96779.16
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	387296	03/10/2012	14714.72
22829	Clarke Willmott Llp	Estate Management	Anti Social Behaviour	35099	386857	13/09/2012	2548.60
22248	Clive Phillips	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	387587	26/09/2012	2635.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	387201	20/09/2012	1363.64
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	387200	20/09/2012	2897.50
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	387239	20/09/2012	863.26
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	387249	20/09/2012	887.42
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	387250	20/09/2012	1047.18
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	387251	20/09/2012	1080.52
23430	Corprotex Apparel Ltd	Customer Services	Protective Clothing	31010	386871	26/09/2012	956.50
D00164	D K Fibreglass	Community Leisure	Sport Developmt Project Funding	30351	386304	20/09/2012	3592.00
H00047	D L Haynes Groundworks Ltd	Public Spaces	Mainten Highway Related Assets	10008	386878	13/09/2012	600.00
H00047	D L Haynes Groundworks Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	386878	13/09/2012	1200.00
23562	Daniel Thompson	Assembly Rms 3rd Party Tickets	Performers Fees	35074	386505	06/09/2012	1000.00
20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	386787	13/09/2012	3634.00

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20748	Dawsonrentals Sweepers	Public Spaces	Contract Payments (Basic)	22002	386788	13/09/2012	3634.00
23404	Deborah Lough	Castle & Museum	Display & Exhibit. Equipmen	30108	386512	06/09/2012	1272.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	386921	13/09/2012	4724.78
D00078	Dixons Retail Plc	Nndr Refunds	Account Transactions	T0001	387143	20/09/2012	25410.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	386452	06/09/2012	2970.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Maintenance (Hsg)	10033	386306	06/09/2012	2308.52
433	Eden Brown Recruitment Limited	St George'S Way	Payments For Temporary Staff	00170	387204	26/09/2012	1147.00
8591	Edf Energy	Amington Depot	Electricity	11010	386497	13/09/2012	1428.90
8591	Edf Energy	Marmion House	Electricity	11010	387234	20/09/2012	6904.98
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	386579	06/09/2012	1697.38
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	387592	26/09/2012	1550.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	387509	26/09/2012	2500.00
15635	Environment Agency	Miscellaneous Holding A/C	Account Transactions	T0001	387542	26/09/2012	5070.00
23588	Fairhurst Ward Abbotts	Castle Hlf	Contract Payments	C1130	386873	13/09/2012	110200.00
23588	Fairhurst Ward Abbotts	Castle Hlf	Contract Payments	C1130	387138	20/09/2012	171000.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	386460	06/09/2012	2389.50
23566	Geoffrey Appleton Ltd	Castle Hlf	Contract Payments	C1130	387113	20/09/2012	3750.00
12433	Gold & Wassall Hinges Ltd	Nndr Refunds	Account Transactions	T0001	386562	06/09/2012	1462.26
20097	Gunn Jcb Ltd	Amington Depot	Equipment Furniture & Material	30101	386489	06/09/2012	1060.00
20097	Gunn Jcb Ltd	Amington Depot	Equipment Furniture & Material	30101	386491	06/09/2012	-1440.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	387533	26/09/2012	3870.00
12732	Haslam Steel Fabricators Ltd	Community Safety	Community Based Crime Initiati	30418	386792	20/09/2012	1780.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	386498	13/09/2012	8320.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	386499	13/09/2012	2260.00

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18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	387532	26/09/2012	1467.56
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	387532	26/09/2012	3424.34
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	387163	20/09/2012	3246.18
17596	Heartlands Business Gifts Ltd	Homelessness Strategy	Education/Campaign/Initiatives	35058	386596	06/09/2012	4928.00
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	385966	06/09/2012	1436.58
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	386761	13/09/2012	852.06
22956	Hickling & Squires Llp	Shop Trading Account	Purch Stock Retail	30160	387099	20/09/2012	2078.00
21481	Historical Promotions & Event Management	Outdoor Events	Heritage Event	30324	386602	20/09/2012	8000.00
21481	Historical Promotions & Event Management	Outdoor Events	Summer Events	36103	386602	20/09/2012	1790.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	384874	06/09/2012	859.20
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	385214	06/09/2012	2383.46
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	385873	06/09/2012	2383.46
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	386606	06/09/2012	2954.40
H00233	Homebase Limited	Nndr Refunds	Account Transactions	T0001	386566	06/09/2012	8800.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	387510	26/09/2012	4500.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	387220	20/09/2012	1800.30
7905	Housemark Ltd	General - Operations	Anti Social Behaviour	35099	387452	26/09/2012	11355.60
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	387150	20/09/2012	888.00
15047	Iron Mountain (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	386918	13/09/2012	1153.70
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	387133	20/09/2012	2030.00
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Adap	Miscellaneous	C1160	387536	26/09/2012	1700.00
17574	Johnson Cleaners Uk Ltd	Nndr Refunds	Account Transactions	T0001	386557	06/09/2012	2059.36
21199	Key Systems Out Of Home Software Ltd	Nndr Refunds	Account Transactions	T0001	386564	06/09/2012	5778.10
20597	Leavesley Container Services	Caretakers	Cleaning & Domestic Supplies	16001	386237	06/09/2012	3790.00

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23611	Lets Hang On Limited	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	387453	26/09/2012	3319.62
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	387469	26/09/2012	11389.78
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	387470	26/09/2012	11303.42
22450	Lsd Promotions Limited	Outdoor Events	Other Expenses	30340	386607	20/09/2012	1500.00
23287	Martin Earle Mc Modelmaking Ltd	Castle Hlf	Contract Payments	C1130	385710	13/09/2012	7400.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386846	13/09/2012	2650.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386847	13/09/2012	201497.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386848	13/09/2012	118565.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386849	13/09/2012	99418.96
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386850	13/09/2012	12358.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	386851	13/09/2012	7341.10
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	387586	26/09/2012	5630.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	386776	13/09/2012	2983.38
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	386917	13/09/2012	5000.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	386920	13/09/2012	1434.88
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	387076	20/09/2012	9600.00
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	387128	26/09/2012	8416.46
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	386413	13/09/2012	3418.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	387174	20/09/2012	1681.32
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	386501	06/09/2012	298.14
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	386501	06/09/2012	385.28
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	386501	06/09/2012	391.70
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	386501	06/09/2012	129.78
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	386501	06/09/2012	71.86

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M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	386501	06/09/2012	6268.52
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	386501	06/09/2012	292.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	386501	06/09/2012	504.46
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	386501	06/09/2012	355.04
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	386501	06/09/2012	50.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	386501	06/09/2012	745.72
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	386501	06/09/2012	199.52
18780	Montana Events Ltd	Outdoor Events	Other Expenses	30340	386609	13/09/2012	4190.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	386833	13/09/2012	1400.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	386836	13/09/2012	2800.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	386837	13/09/2012	2100.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	386838	13/09/2012	2190.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	386843	13/09/2012	1898.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	387584	26/09/2012	2190.00
23137	Mothercare Uk Ltd	Nndr Refunds	Account Transactions	T0001	386559	06/09/2012	64579.68
11314	Mr Gordon V Smith	Bathroom Renewals 2012	Miscellaneous	C1160	386928	13/09/2012	2506.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	386405	26/09/2012	1990.00
23266	Mr Ranjit Singh Sahota	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	387679	03/10/2012	1232.00
23607	Mr W Anwar	Nndr Refunds	Account Transactions	T0001	387146	20/09/2012	1403.78
Z08747	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	386899	13/09/2012	1056.80
6635	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	387541	26/09/2012	1143.44
23599	REDACTED PERSONAL DATA	Allocations	Tenants Removal Expenses	57040	387576	04/10/2012	2000.00
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	386305	13/09/2012	1710.00
21673	Nam	Outdoor Events	Community Events	35232	378864	20/09/2012	1600.00

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7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	386758	13/09/2012	2062.90
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	386919	13/09/2012	1989.72
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	386926	13/09/2012	1989.72
21339	Newcastle Under Lyme Borough Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	387118	20/09/2012	4000.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	386450	06/09/2012	2000.00
5273	Nomix Enviro	Public Spaces	Equipment Furniture & Material	30101	386459	06/09/2012	935.10
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	386855	13/09/2012	2874.00
23292	Oil Often	Castle Hlf	Contract Payments	C1130	386775	13/09/2012	3000.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	386517	06/09/2012	4379.40
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	384592	06/09/2012	5602.32
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	386453	06/09/2012	1800.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	387568	26/09/2012	2033.06
23571	Paul Binns Swords	Castle Hlf	Contract Payments	C1130	386911	13/09/2012	1280.00
11358	Peeks Of Bournemouth Ltd	Community Safety	Community Based Crime Initiati	30418	385965	06/09/2012	835.00
23547	Pentagon Leisure Services Ltd	General - Business Support	Staff Training	30200	386563	06/09/2012	1690.00
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	387066	20/09/2012	890.72
1868	Pertemps Recruitment Partnership Ltd	General - Business Support	Payments For Temporary Staff	00170	387455	26/09/2012	892.60
1868	Pertemps Recruitment Partnership Ltd	General - Operations	Temporary Agency Staff	32080	387067	26/09/2012	867.28
P00265	Pickerings	Industrial Properties	Maintenanc Unlet Factory Units	10007	386908	13/09/2012	5716.00
2664	Pilat Europe Limited	Human Resources	Job Evaluation Software	30423	386302	26/09/2012	1200.00
22274	Portals To The Past	Tourism & Town Centre (01/11/10	Tourism - Product Developm	34553	386516	06/09/2012	4000.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	385964	06/09/2012	2276.64
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	387188	20/09/2012	2276.64
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	387187	20/09/2012	853.40

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17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	386839	20/09/2012	1491.86
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	387506	26/09/2012	1264.92
17548	Prob-Solve Solutions Ltd	Ict	Other Hardware Maintenance	33133	385570	20/09/2012	1368.00
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	387699	03/10/2012	5010.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	387301	20/09/2012	7436.36
944	Restart Print Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	386781	13/09/2012	2160.00
22082	Rjp Business Services Ltd	Castle & Museum	Structural Repairs	10001	386295	06/09/2012	2480.00
P00260	Royal Mail	Electoral Process	Postages	33030	385437	20/09/2012	7049.28
P00260	Royal Mail	Electoral Process	Postages	33030	386832	20/09/2012	1134.88
15678	S T Walker & Duckham Ltd	Castle Hlf	Contract Payments	C1130	387134	20/09/2012	16617.36
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	386744	13/09/2012	900.00
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	387259	20/09/2012	1060.00
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	387068	20/09/2012	6.74
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	387068	20/09/2012	304.16
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	387068	20/09/2012	608.34
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	387068	20/09/2012	456.24
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	387068	20/09/2012	152.08

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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 - Phil Dix Centre	B0135	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	387068	20/09/2012	152.08
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	386273	20/09/2012	3000.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	387082	20/09/2012	3000.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	387120	26/09/2012	4560.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Furniture & Material	30101	386435	06/09/2012	1055.50
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	386777	13/09/2012	14956.00
23577	Showdown Music Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	386493	06/09/2012	6298.68
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	386439	13/09/2012	920.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	386747	13/09/2012	920.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	387092	20/09/2012	920.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	387522	26/09/2012	920.00
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	387223	20/09/2012	892.86
23335	Simon Meddings Associates Ltd	Castle & Museum	Structural Repairs	10001	387269	20/09/2012	4000.00
23335	Simon Meddings Associates Ltd	Staffordshire Hoard	Display & Exhibit. Equipmen	30108	387270	20/09/2012	8000.00
23606	Softcat Ltd	Ict	Other Hardware Maintenance	33133	387300	20/09/2012	1900.08
17439	Solace	Chief Executive	Conference Expenses	34040	387172	20/09/2012	1150.00
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	385985	06/09/2012	847.50
7847	Solihull Mbc	Homelessness	Legal Fees	32040	387213	20/09/2012	1708.50
T00049	South Staffordshire College	Training And Development	Post Entry Training	30231	386822	13/09/2012	2430.00
T00049	South Staffordshire College	Training And Development	Post Entry Training	30231	387698	03/10/2012	2420.00
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	386856	13/09/2012	8917.08
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	386891	13/09/2012	1096.32

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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
4800	Spaldings (Uk) Limited	Amington Depot	Cleaning & Domestic Supplies	16001	386786	13/09/2012	186.90
4800	Spaldings (Uk) Limited	Public Spaces	Equipment Furniture & Material	30101	386786	13/09/2012	899.20
23448	Staffordshire Community Foundation	Voluntary Sector	Grants	34537	386593	06/09/2012	8000.00
151	Staffordshire County Council	Community Leisure	Other Expenses	30340	387126	20/09/2012	3869.00
151	Staffordshire County Council	Oap Grass Cutting Service	Vehicle Hire	21001	387164	26/09/2012	6200.00
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	387166	26/09/2012	1610.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	386454	06/09/2012	2293.08
3092	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	386885	13/09/2012	130699.40
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	387306	20/09/2012	23507.60
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	387306	20/09/2012	897.80
14053	Staffordshire Pension Fund	Morrison Pensions	Provisions	X0130	386892	13/09/2012	124984.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	387152	20/09/2012	311794.32
14053	Staffordshire Pension Fund	Repairs Contract	External Support	32054	386808	13/09/2012	1350.00
B00060	Stanley Security Solutions	Repairs Contract	Consultants Fees	32050	387580	26/09/2012	8605.20
21127	Sytner	Advances Car Loans	Account Transactions	T0001	387196	20/09/2012	20614.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	387303	26/09/2012	860.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	387304	26/09/2012	860.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	387154	20/09/2012	18123.00
9784	Tamworth Council For Voluntary Service	Health Agenda	Lsp Project Funding Lpsa	30358	386793	13/09/2012	13940.50
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	386794	20/09/2012	4568.50
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	386795	20/09/2012	15731.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	387511	26/09/2012	3500.00
23613	Tamworth Spartans Volleyball	Community Leisure	Sport Developmt Project Funding	30351	387539	26/09/2012	2000.00
T00129	Tamworth Trade Supplies Limited	Nndr Refunds	Account Transactions	T0001	386886	13/09/2012	4055.50

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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
14314	Tamworth Unit Trust	Nndr Refunds	Account Transactions	T0001	386884	13/09/2012	6435.94
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	386809	13/09/2012	2602.50
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	386817	13/09/2012	3981.16
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	386774	13/09/2012	3990.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	387097	20/09/2012	1260.00
23580	The Home Improvement Trust	Disabled Facilities Grant	Renovation Grants	C1860	386927	13/09/2012	8000.00
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	385431	06/09/2012	2236.00
18019	The Listening Centre	Health And Safety	Employee Counselling	30399	386486	06/09/2012	1404.00
18704	The Wild Animal Centre	Assembly Rooms	Other Expenses	30340	386576	06/09/2012	1250.00
23597	Think Local Ltd	Think Local Partnership	Other Expenses	30340	387151	20/09/2012	56001.00
T00118	Tolputt Keeton	Sundry Income	Printing & Stationery External	31510	387096	20/09/2012	2656.00
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	385870	13/09/2012	4151.80
5630	Trowers & Hamlins Llp	Estate Management	Anti Social Behaviour	35099	385871	13/09/2012	4500.00
5630	Trowers & Hamlins Llp	General - Operations	Consultants Fees	32050	387278	20/09/2012	4297.50
5630	Trowers & Hamlins Llp	Strategic Housing	Consultants Fees	32050	387277	20/09/2012	4297.50
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	386810	13/09/2012	1704.16
T00291	Tudor Environmental	Neighbourhood Services	Education/Campaign/Initiatives	35058	387566	26/09/2012	900.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	387566	26/09/2012	900.00
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	387106	20/09/2012	1897.28
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	387107	20/09/2012	2332.50
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	387116	20/09/2012	2284.40
U00014	Unison	Standard Deductions	Unison.	06030	387157	20/09/2012	3054.40
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	385969	13/09/2012	2311.34
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	386220	13/09/2012	1961.00

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18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	386392	13/09/2012	1961.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	386741	13/09/2012	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	387468	26/09/2012	1961.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	386768	20/09/2012	1690.52
20091	Vfm Data Ltd	Training And Development	Internal Communications	35019	386756	13/09/2012	1500.00
27	Virgin Media Payments Ltd	Amington Depot	Telephones	33040	387570	26/09/2012	40.96
27	Virgin Media Payments Ltd	Assembly Rooms	Telephones	33040	387570	26/09/2012	87.64
27	Virgin Media Payments Ltd	Castle & Museum	Telephones	33040	387570	26/09/2012	406.06
27	Virgin Media Payments Ltd	Cctv	Telephones	33040	387570	26/09/2012	74.34
27	Virgin Media Payments Ltd	Community Development	Telephones	33040	387570	26/09/2012	74.70
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	387570	26/09/2012	6476.66
27	Virgin Media Payments Ltd	Glenfield	Telephones	33040	387570	26/09/2012	26.06
27	Virgin Media Payments Ltd	Ict	Telephones	33040	387570	26/09/2012	28.12
27	Virgin Media Payments Ltd	Mayoralty	Telephones	33040	387570	26/09/2012	27.04
27	Virgin Media Payments Ltd	Phil Dix Centre Operational	Telephones	33040	387570	26/09/2012	476.76
27	Virgin Media Payments Ltd	Pleasure Grounds	Telephones	33040	387570	26/09/2012	38.96
27	Virgin Media Payments Ltd	Public Conveniences	Telephones	33040	387570	26/09/2012	14.66
27	Virgin Media Payments Ltd	Public Spaces	Telephones	33040	387570	26/09/2012	138.46
27	Virgin Media Payments Ltd	Shopmobility	Telephones	33040	387570	26/09/2012	16.68
S00043	W H Smith Group Plc	Nndr Refunds	Account Transactions	T0001	386887	13/09/2012	4235.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	386447	13/09/2012	2140.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	386924	13/09/2012	4863.88
23595	Yusen Logistics (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	386879	13/09/2012	257370.90
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	387540	26/09/2012	11696.80

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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
12713	Zurich Municipal Insurance	General - Business Support	Tenants Contents Insurance	18011	386518	06/09/2012	648.36
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	386518	06/09/2012	113071.32
12713	Zurich Municipal Insurance	Housing Act Advances Rev Acc	Insurance	T3802	386518	06/09/2012	390.28
12713	Zurich Municipal Insurance	Housing Act Advances Rev Acc	Insurance Commission	T3880	386518	06/09/2012	-92.04

DD payments via cashbook jnl

COMP SHARE	Standard Deductions	Busy Bees	06068	201447	01/08/2012	1701.00
ALLPAY C	Cash Collection	Payment Cards	30319	201569	14/09/2012	1615.71
ALLPAY H	Income Management	Rent Payment Cards	30370	201569	14/09/2012	1495.33
CRB	Human Resources	Crb Personnel Checks	32070	201571	17/09/2012	792.00
CAPITA	Council Tax	Bank Charges	45050	201759	26/09/2012	602.18
BARCLAYCD	Council Tax	Legal Fees	32040	201389	28/08/2012	564.00
BARCLAYCD	Income Management	Legal Fees	32040	201389	28/08/2012	960.00
COMP SHARE	Standard Deductions	Busy Bees	06068	201413	31/08/2012	1911.00

Benefits paid in the period

Benefits	Rent Allowances	55020	827166.00
Benefits	Non HRA Rent Rebates	55021	9350.00
Benefits	HRA Rent Rebates	55070	898667.00
Benefits	Council Tax Benefits	57020	68050.00

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.