

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2013

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
18885	A & J Designs (Staffs) Ltd	Public Spaces	Protective Clothing	31010	401762	08/08/2013	1445.00
18885	A & J Designs (Staffs) Ltd	Street Wardens	Protective Clothing	31010	402002	08/08/2013	701.80
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	399223	22/08/2013	490.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	402433	15/08/2013	1792.74
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	402369	15/08/2013	739.98
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	402370	15/08/2013	3363.46
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	402371	15/08/2013	1920.25
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	401981	08/08/2013	900.00
21938	Alchimesti Limited	Replacement It Technology	Contract Payments	C2230	401979	08/08/2013	675.00
5096	Andrew White Fencing Ltd	Golf-Wef010413 Was Contingency	Miscellaneous	C1160	401922	08/08/2013	2000.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	401923	08/08/2013	420.00
2607	Arcadia Group Plc	Nndr Refunds	Account Transactions	T0001	402364	15/08/2013	1905.35
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	402302	15/08/2013	1434.21
15552	Ascertiva Group Ltd	Repairs Contract	Legal Fees	32040	402696	22/08/2013	1560.00
A00183	Associated Consultants Ltd	Housing Act Advances	Haa - Software Licence	33146	402377	15/08/2013	600.00
15835	B & S Aucott	Nndr Refunds	Account Transactions	T0001	402649	22/08/2013	8613.36
4726	Bevan Brittan	Solicitor To The Council	Legal Fees	32040	403020	29/08/2013	2304.00
9905	Bricknell Taverns Limited	Homelessness	Bed And Breakfast Cost	35078	402047	08/08/2013	600.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	402044	08/08/2013	1940.94
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	402910	29/08/2013	7839.60
22747	Brobot Petroleum Ltd	Golf Course (Maint Of Grounds)	Equipment Hire	35103	402360	15/08/2013	3164.96
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	402359	15/08/2013	7986.30
2919	Broxap Limited	Golf Course (In House)	Equipment Furniture & Material	30101	402859	29/08/2013	543.60
22088	Callcredit Limited	Council Tax	External Support	32054	402626	22/08/2013	1250.00
22088	Callcredit Limited	Strategic Housing	Housing Strategy Statement	31511	402626	22/08/2013	1250.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	402310	22/08/2013	9277.47
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	402310	22/08/2013	1688.73
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	402310	22/08/2013	1750.74
C00004	Cannock Chase Council	Ad Strategic Planning & Dev	Other Expenses	30340	402062	08/08/2013	612.00

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15518	Cardiac Science Holdings (Uk) Ltd	Amington Depot	Equipment Furniture & Material	30101	401953	08/08/2013	847.25
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	401103	22/08/2013	3000.00
8057	Cheltenham Borough Council	Public Spaces	Purchase Of Plants	30167	402099	08/08/2013	28813.03
424	Chubb Electronic Security Limited	Assembly Rooms	Fire & Security Arrangement	10018	401985	08/08/2013	575.00
13350	Chubb Fire Limited	Marmion House	Fire & Security Arrangement	10018	402874	29/08/2013	475.56
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	402613	22/08/2013	1433.54
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	402614	22/08/2013	1845.08
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	402372	15/08/2013	1500.00
8797	Colourcraftcov Limited	Pr And Consultation	Talk Back Tamworth	35017	400217	08/08/2013	3346.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	402915	29/08/2013	607.22
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	402946	29/08/2013	1075.76
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	402899	29/08/2013	434.55
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	402900	29/08/2013	-573.07
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	402902	29/08/2013	-538.52
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	402903	29/08/2013	540.80
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	402904	29/08/2013	-672.92
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	402934	29/08/2013	604.06
22978	Creative Contrast	Golf Course (In House)	Printing & Stationery External	31510	402297	15/08/2013	550.00
22978	Creative Contrast	Outdoor Events	Community Events	35232	402283	15/08/2013	500.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	401924	08/08/2013	1817.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	401925	08/08/2013	1817.00
21868	Destination Tamworth	Tourism &Town Centre (01/11/10	Tourism Association	34536	402035	08/08/2013	2500.00
21144	Dun Roamin Rehoming	Animal Welfare	Contract Payments	46010	401930	15/08/2013	560.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	401929	15/08/2013	2435.00
6793	E.On Uk Energy Services Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	402884	29/08/2013	10461.40
8591	Edf Energy	Amington Depot	Electricity	11010	402017	15/08/2013	725.54
8591	Edf Energy	Marmion House	Electricity	11010	402873	29/08/2013	4762.15
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	402379	15/08/2013	8402.83
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	402083	08/08/2013	878.20

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9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	402301	15/08/2013	4250.00
23569	Eps Consultants	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	402490	15/08/2013	1875.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	402303	22/08/2013	501.65
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	402634	22/08/2013	2030.74
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	402633	22/08/2013	1533.00
23588	Fairhurst Ward Abbotts	Castle Hlf	Contract Payments	C1130	401184	08/08/2013	23712.53
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Ice Cream Purchases	30512	402430	15/08/2013	769.95
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	402375	15/08/2013	1194.75
22081	Fmg Consulting Ltd	Tamworth Golf Course	Consultants Fees	32050	402300	15/08/2013	2233.92
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	403130	05/09/2013	2500.00
853	Haymarket Publishing Services Limited	Local Development Framework	Local Development Framework	30403	402623	29/08/2013	1285.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	402732	29/08/2013	751.38
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	402732	29/08/2013	1753.21
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	402410	22/08/2013	1603.59
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	402024	08/08/2013	913.85
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	402429	15/08/2013	847.99
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	402368	15/08/2013	12613.83
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	402971	05/09/2013	1088.88
9783	Home Start Tamworth	Conservation	Conservation Grants	30404	402349	15/08/2013	4945.00
4944	Inside Housing	Estate Management	Recruitment - Adverts	02122	402667	22/08/2013	2208.00
4940	Intasound Pa	Assembly Rooms	Equipment Furniture & Material	30101	401666	08/08/2013	716.48
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Contract Payments	C1130	402969	29/08/2013	18102.91
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	402936	29/08/2013	730.41
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	402937	29/08/2013	730.41
23576	Jl Tennis Limited	Play Development	Consultants Fees	32050	402861	29/08/2013	500.00
19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	402627	22/08/2013	6018.95
K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	401400	15/08/2013	575.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	401366	08/08/2013	868.80
23434	Landau Forte Academy Amington	Sportivate	Consultants Fees	32050	402279	15/08/2013	800.00

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14676	Local World Limited	Development Control	Advertising	35020	403012	29/08/2013	468.00
20172	Lyons Davidson Solicitors	Human Resources	Recruitment Expenses	02121	402255	15/08/2013	705.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	403001	29/08/2013	569.00
16215	Mainstream Print Limited	Pr And Consultation	External Communications	30457	401950	08/08/2013	422.00
23247	Malcolm Baker Consulting Ltd	Ad Strategic Planning & Dev	External Support	32054	401503	08/08/2013	1307.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	402723	22/08/2013	1325.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	402724	22/08/2013	6179.00
23217	Mears Limited	Repairs Contract	Pensions	02112	402722	22/08/2013	4181.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	402718	22/08/2013	88967.62
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	402721	22/08/2013	3968.16
23217	Mears Limited	Repairs Contract	Voids	H1102	402720	22/08/2013	35331.45
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	401991	08/08/2013	2500.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	402628	22/08/2013	1971.83
22847	Mhs Alarm Services Ltd	Ict	Other Hardware Maintenance	33133	402486	22/08/2013	420.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	402888	29/08/2013	511.82
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	402888	29/08/2013	1314.97
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	402888	29/08/2013	1070.24
22164	Modern Mindset Ltd	Ict	Mft Licence/Mtce/Imp	33136	402273	29/08/2013	6670.00
18780	Montana Events Ltd	Outdoor Events	St George'S Day	35230	402361	15/08/2013	770.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	402712	22/08/2013	2044.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	402713	22/08/2013	438.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	402714	22/08/2013	876.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	402715	22/08/2013	600.00
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	402710	22/08/2013	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	402709	22/08/2013	29186.85
24224	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	402941	29/08/2013	1300.00
24224	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	402976	29/08/2013	4224.30
24163	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	402079	08/08/2013	4661.00
11314	Mr Gordon V Smith	Electrical Upgrades 2012	Miscellaneous	C1160	402457	15/08/2013	1421.00

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24199	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	402038	08/08/2013	547.08
Z04650	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	402078	08/08/2013	4700.00
24183	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	402468	15/08/2013	4649.30
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	402012	08/08/2013	1456.90
1018	Neopost Limited	Marmion House	Franking Machine Charges	33035	402850	29/08/2013	994.86
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	401902	08/08/2013	4869.79
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	401976	08/08/2013	1000.00
5175	Nordic Pioneer Limited	Public Spaces	Graffiti Removal	35061	401974	08/08/2013	6000.00
N00106	Northgate Healthcare Ltd T/A Lane House Care	Conservation	Conservation Grants	30404	401994	08/08/2013	5000.00
N00106	Northgate Healthcare Ltd T/A Lane House Care	Conservation	Conservation Grants	30404	401995	08/08/2013	5000.00
22494	Openspace D & B	Tourist Information Service	Telephones	33040	402989	05/09/2013	995.06
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	401913	08/08/2013	1224.43
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	402990	29/08/2013	590.86
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Purchases	30520	402428	15/08/2013	680.40
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	400593	08/08/2013	789.58
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	401540	08/08/2013	827.84
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	402073	08/08/2013	799.28
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	402343	22/08/2013	886.02
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	402393	22/08/2013	847.30
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	402072	08/08/2013	444.27
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	402344	22/08/2013	557.22
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	402394	22/08/2013	557.22
23378	Pk Carpets & Vinyl	Supported Housing Team	Other Supplies And Services	30199	402050	08/08/2013	560.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	401672	22/08/2013	1200.55
24201	Primesight Ltd	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	402046	08/08/2013	600.00
Z06821	R E Aucott & Sons Ltd	Nndr Refunds	Account Transactions	T0001	402650	22/08/2013	6877.89
19088	Reprotec Ltd	Development Control	Equipment Furniture & Material	30101	402063	08/08/2013	685.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	402116	08/08/2013	15918.26
18400	Royal Air Force Charitable Trust Enterprises	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	402681	22/08/2013	1061.20

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23862	Ruth Broadbent	Castle Hlf	Contract Payments	C1130	402992	29/08/2013	1180.00
23857	Scv Services Ltd	Golf Course (In House)	Hire Of Security	35124	402036	08/08/2013	555.90
6173	REDACTED PERSONAL DATA	Assembly Rooms	Performers Fees	35074	402962	29/08/2013	500.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	402011	08/08/2013	6680.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	402103	08/08/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	402399	15/08/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	402860	29/08/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	403023	29/08/2013	460.00
15934	Smc Ltd T/A Chubb Emergency Response	Brf Operational Direct Service	Ddr - Town Hall	B0127	402849	29/08/2013	2452.68
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	402750	29/08/2013	20532.64
T00049	South Staffordshire College	Training And Development	Post Entry Training	30231	403025	29/08/2013	1234.00
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	402356	15/08/2013	1425.19
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	402986	29/08/2013	910.54
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	401973	08/08/2013	603.67
1162	St Johns Ambulance	Health And Safety	Health & Safety Training	30263	401933	08/08/2013	604.40
1162	St Johns Ambulance	Health And Safety	Health & Safety Training	30263	401934	08/08/2013	604.40
S00023	Staffordshire County Council	Community Safety	Community Based Crime Initiati	30418	402483	22/08/2013	959.54
1158	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	402466	15/08/2013	29096.28
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	402683	22/08/2013	750.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	402423	22/08/2013	163082.59
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	402098	08/08/2013	2000.00
21238	Staffs County Council	Nndr Refunds	Account Transactions	T0001	402065	08/08/2013	12829.02
B00060	Stanley Security Solutions	Repairs Contract	Communal Tv Aerials	H2104	402913	05/09/2013	4384.32
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	402480	15/08/2013	892.40
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	402630	22/08/2013	4804.00
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	402692	22/08/2013	3359.00
18360	T G Painting & Decorating	Ellerbeck Hostel	Equipment Furniture & Material	30101	402469	15/08/2013	1080.00
17234	Tamworth Amateur Boxing Club	Play Development	Consultants Fees	32050	402748	29/08/2013	1000.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	402298	15/08/2013	915.00

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T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	402345	15/08/2013	2450.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	402855	29/08/2013	1600.00
14029	Terraquest Solutions Plc	Development Control	Consultants Fees	32050	402102	15/08/2013	1540.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	402400	22/08/2013	862.50
18704	The Wild Animal Centre	Outdoor Events	Summer Events	36103	402489	15/08/2013	630.00
24112	Thomas Fattorini Ltd	Insurance Claims	Ic2691 Damage To Civic Badge	R5914	402392	15/08/2013	551.65
24203	Trinity College London	Arts Development	Training	33150	402034	08/08/2013	605.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	402467	15/08/2013	2216.75
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	402690	22/08/2013	1175.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	402705	22/08/2013	950.00
5630	Trowers & Hamblins Llp	Tinkers Green Project	Miscellaneous	C1160	402691	22/08/2013	2471.82
19647	Uk Drainage Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	402308	15/08/2013	485.00
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	401371	08/08/2013	860.59
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	401668	08/08/2013	1086.32
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	402253	22/08/2013	776.69
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	402254	22/08/2013	996.59
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	402618	22/08/2013	759.08
U00014	Unison	Standard Deductions	Unison.	06030	402405	22/08/2013	1479.20
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	402461	15/08/2013	2546.50
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	401965	08/08/2013	740.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	402274	15/08/2013	676.60
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	402424	22/08/2013	476.60
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	402617	22/08/2013	583.20
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	402996	29/08/2013	740.00
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	401956	08/08/2013	572.00
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	401957	08/08/2013	480.00
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	402275	15/08/2013	592.00
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	402616	22/08/2013	592.00
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	402272	15/08/2013	564.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2013

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	402612	22/08/2013	592.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	402353	15/08/2013	970.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	401931	08/08/2013	550.00
23949	Warwick Economics & Development Ltd	Economic Dev Shared Service	Inward Investment	35222	401952	15/08/2013	6886.25
11296	West Midlands Employers	General - Operations	External Support	32054	402464	15/08/2013	1579.50
W00002	Whats On Magazine	Tourism &Town Centre (01/11/10	Printing & Stationery External	31510	401983	08/08/2013	750.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	402867	29/08/2013	2498.70
10307	Wilnecote High School	Play Development	Consultants Fees	32050	402868	29/08/2013	970.00

DD PAYMENTS VIA CASHBOOK JOURNAL

	ALLPAY C	Cash Collection	Payment Cards	30319	212376	14/08/2013	2301.42
	ALLPAY H	Income Management	Rent Payment Cards	30370	212376	14/08/2013	1943.91
	COMPANY	Income Management	Legal Fees	32040	212389	29/07/2013	830.00
	COMPANY	Council Tax	Legal Fees	32040	212389	29/07/2013	1116.00
	COMP SHARE	Standard Deductions	Busy Bees	06068	212284	31/07/2013	2597.00

BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Aug 2013	834172.00
	Benefits	Non HRA Rent Rebates		55021		Aug 2013	5825.00
	Benefits	HRA Rent Rebates		55070		Aug 2013	889569.00
	Benefits	Council Tax Reduction		57020		Aug 2013	53485.00

Please note that the benefit is assessed for a full year and is adjusted each month, this can cause the generation of negative in a month