

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - January 2013**

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net Amount
18885	A & J Designs (Staffs) Ltd	Development Control	Protective Clothing	31010	391948	03/01/2013	446.75
18885	A & J Designs (Staffs) Ltd	Public Spaces	Protective Clothing	31010	391638	17/01/2013	931.55
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	392262	10/01/2013	589.38
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	392689	17/01/2013	796.02
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	392261	10/01/2013	1809.50
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	392245	10/01/2013	540.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	392600	17/01/2013	590.00
5096	Andrew White Fencing Ltd	Community Safety	Community Based Crime Initiati	30418	392895	31/01/2013	980.00
5096	Andrew White Fencing Ltd	Estate Management	Shrub & Tree Planting	10024	390944	10/01/2013	420.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	392660	24/01/2013	748.00
23509	Arien Signs	Castle Hlf	Contract Payments	C1130	392058	17/01/2013	9922.50
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	392545	17/01/2013	648.00
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	392329	10/01/2013	1072.13
15552	Ascertiva Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	392620	17/01/2013	3120.00
15552	Ascertiva Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	393294	31/01/2013	2080.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	392252	10/01/2013	720.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	392253	10/01/2013	720.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	393011	24/01/2013	1680.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	393215	31/01/2013	840.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	392956	24/01/2013	3315.00
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	391084	17/01/2013	1298.70
U00020	Birmingham City University	General - Business Support	Post Entry Training	02120	392316	10/01/2013	1620.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	392069	03/01/2013	58.35
1941	Bsi	Ict	Miscellaneous	33170	393274	07/02/2013	1017.00
1941	Bsi	Ict	Training	33150	393246	07/02/2013	1460.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	393015	24/01/2013	8303.13
6959	Buckingham Foods Limited	Nndr Refunds	Account Transactions	T0001	392955	24/01/2013	2031.81
9249	Bureau Veritas Uk Limited	Nndr Refunds	Account Transactions	T0001	392716	17/01/2013	2262.65

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23582	Burntwood Building Maintenance Service Ltd	Disabled Facilities Grant	Renovation Grants	C1860	393010	24/01/2013	8211.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	392632	17/01/2013	2869.25
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	392009	03/01/2013	4983.58
C00412	Cable & Wireless Communications	Ict	Internet, Access & Security	33134	392962	24/01/2013	2712.15
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	392012	17/01/2013	8104.13
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	392012	17/01/2013	1044.10
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	392012	17/01/2013	1899.19
19001	Central Fuel Oils	Public Spaces	Fuel	22005	393225	31/01/2013	4524.73
19001	Central Fuel Oils	Public Spaces	Fuel	22005	393226	31/01/2013	9181.54
2920	Centre-Tainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	392334	10/01/2013	1194.76
20625	Cipfa Business Ltd	Nndr	Training	33150	392598	24/01/2013	450.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking	35015	392259	10/01/2013	720.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	391604	10/01/2013	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	391605	10/01/2013	794.24
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	392884	31/01/2013	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	392885	31/01/2013	1048.82
23622	Cmt (Testing) Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	391033	10/01/2013	445.00
23481	Contact 1	Street Wardens	Equipment Furniture & Material	30101	392306	17/01/2013	538.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	392610	17/01/2013	680.44
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	393055	24/01/2013	869.90
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	392606	17/01/2013	1415.91
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	392507	17/01/2013	2030.30
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	392607	17/01/2013	2197.75
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	392498	17/01/2013	537.70
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	392609	17/01/2013	964.50
21669	Coton Green Church Youth Group	Voluntary Sector	Grants To Local Organisations	31551	393054	24/01/2013	500.00
13824	D & C Mobile Welding Eng Ltd	Nndr Refunds	Account Transactions	T0001	392954	24/01/2013	1464.01
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	392027	10/01/2013	769.01

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20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	392067	10/01/2013	1659.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	392068	10/01/2013	1659.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	392893	31/01/2013	580.77
23404	Deborah Lough	Castle Hlf	Contract Payments	C1130	392944	24/01/2013	540.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	393050	24/01/2013	4705.00
22195	Dicom Distribution Limited	Ict	Other Hardware Maintenance	33133	392034	03/01/2013	732.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	392063	03/01/2013	1270.00
5378	East Staffordshire Borough Council	Economic Dev Shared Service	Business Support Projects	35223	393315	31/01/2013	14000.00
8591	Edf Energy	Amington Depot	Electricity	11010	393014	24/01/2013	1030.11
8591	Edf Energy	Locality Working- Amington	Electricity	11010	392239	10/01/2013	483.83
8591	Edf Energy	Marmion House	Electricity	11010	392675	17/01/2013	3747.86
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	393033	24/01/2013	2067.94
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	392217	10/01/2013	564.48
6504	Environmental Project Services Limited	Pr And Consultation	Promotion & Marketing	35022	393280	31/01/2013	450.00
350	F X Coughlin (Uk) Limited	Nndr Refunds	Account Transactions	T0001	392951	24/01/2013	9311.80
23588	Fairhurst Ward Abbots	Castle Hlf	Contract Payments	C1130	392043	10/01/2013	119225.00
23588	Fairhurst Ward Abbots	Castle Hlf	Contract Payments	C1130	393266	31/01/2013	99940.00
22921	Fired Up Theatre Co Ltd	Arts Development	Arts Projects	30352	392670	17/01/2013	600.00
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Ice Cream Purchases	30512	392333	10/01/2013	538.70
4577	Fit Business Solutions	Internal Audit	External Support	32054	392948	24/01/2013	3040.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	392061	10/01/2013	3312.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	392590	17/01/2013	1426.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	393269	31/01/2013	1495.00
18449	Friends Of Tamworth Jazz	Arts Development	Grants	34537	392653	17/01/2013	500.00
19984	Gb Sport & Leisure Uk Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	392973	31/01/2013	643.84
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	393210	31/01/2013	1043.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	393209	31/01/2013	625.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10)	Tourism - Product Developm	34553	392510	17/01/2013	1500.00

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23566	Geoffrey Appleton Ltd	Castle Hlf	Contract Payments	C1130	393000	24/01/2013	3100.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	392204	10/01/2013	1500.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	392205	10/01/2013	1500.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	392919	31/01/2013	1387.50
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	393250	31/01/2013	510.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	391733	31/01/2013	7813.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	392984	24/01/2013	2500.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	393422	07/02/2013	2500.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	389078	10/01/2013	1420.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	389079	10/01/2013	1895.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	389247	10/01/2013	1792.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	389537	10/01/2013	4225.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	389538	10/01/2013	1675.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	389873	10/01/2013	3282.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	390200	10/01/2013	3512.20
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	390229	10/01/2013	3825.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	390990	10/01/2013	1869.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	391016	10/01/2013	3415.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	391090	10/01/2013	1722.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	392011	10/01/2013	4157.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	393214	31/01/2013	4285.00
15879	Harron Homes (Midlands) Limited	Nndr Refunds	Account Transactions	T0001	392276	10/01/2013	1417.05
16628	Hbinfo Ltd	Benefits Administration	Other Supplies And Services	30199	393218	31/01/2013	538.20
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	392267	10/01/2013	739.99
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	392267	10/01/2013	1726.63
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	392927	24/01/2013	1636.85
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	392258	10/01/2013	20768.35
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	392564	17/01/2013	20553.65

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9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	391686	24/01/2013	1191.73
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	392902	31/01/2013	1191.73
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	392247	10/01/2013	632.40
22870	Homeserve Emergency Services Ltd	Nndr Refunds	Account Transactions	T0001	392723		-3287.56
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	392692	17/01/2013	2250.00
21891	Inland Revenue	Electoral Process	Election Staff	42130	392083	03/01/2013	6922.60
21891	Inland Revenue	Payroll Suspense Account	Income Tax Elections	05041	392083	03/01/2013	1257.60
21891	Inland Revenue	Payroll Suspense Account	Income Tax Elections	05041	393308	31/01/2013	10672.05
23615	Inplace Recruitment Ltd	Customer Services	Salaries	00101	388843	17/01/2013	416.99
23615	Inplace Recruitment Ltd	Customer Services	Salaries	00101	389013	10/01/2013	419.81
23414	Integrated Circles Ltd	Castle Hlf	Contract Payments	C1130	393263	31/01/2013	2548.80
23414	Integrated Circles Ltd	Castle Hlf	Contract Payments	C1130	393264	31/01/2013	3936.00
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	392208	10/01/2013	995.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	393007	24/01/2013	891.50
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	392687	17/01/2013	2200.00
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	392920	24/01/2013	1500.00
K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	385959	24/01/2013	601.00
K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	385960	24/01/2013	465.00
K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	392662	24/01/2013	575.00
11213	Keltic	Street Wardens	Protective Clothing	31010	391315	10/01/2013	638.55
23372	Kenning Illustration & Creative Design Ltd	Castle Hlf	Contract Payments	C1130	392638	17/01/2013	2200.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	392894	24/01/2013	105581.01
L00032	Lichfield District Council	Environmental Health	Information Services	33142	393182	31/01/2013	500.00
19021	Link Central Vehicle Management Ltd	Nndr Refunds	Account Transactions	T0001	392952	24/01/2013	5425.98
19021	Link Central Vehicle Management Ltd	Nndr Refunds	Account Transactions	T0001	392953	24/01/2013	2722.32
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	392084	03/01/2013	3087.50
21990	Mark Goucher Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	392985	24/01/2013	3430.41
23706	Melcourt Industries Limited	Public Spaces	Play Equipment Cyclical Maint	15012	391958	17/01/2013	1840.00

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504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	391283	10/01/2013	1491.69
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	392195	10/01/2013	2145.00
18534	Michael Page International Recruitment Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	392218	10/01/2013	780.00
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	391688	10/01/2013	12160.03
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	392265	10/01/2013	5000.00
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	392572	24/01/2013	8695.18
M00107	Midland Hr	Ict	Application Software	33140	393232	31/01/2013	3428.00
23808	Midland Hr Customer Association	Training And Development	Corporate Training	30234	393199	31/01/2013	748.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	389672	10/01/2013	1901.59
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	392482	17/01/2013	7676.78
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	392482	17/01/2013	3098.84
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	392482	17/01/2013	463.16
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	392482	17/01/2013	1350.68
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	392482	17/01/2013	2055.81
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	392482	17/01/2013	477.51
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	392482	17/01/2013	1132.20
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	392482	17/01/2013	7679.26
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	392328	10/01/2013	1277.50
21740	Morgan Lambert Ltd	Repairs - General	Misc. (Non Specific)	H2115	393296	31/01/2013	1095.00
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	393303	31/01/2013	5465.76
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	393302	31/01/2013	13091.14
Z08614	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	392285	10/01/2013	584.67
23774	Mr N Barker	Castle Hlf	Contract Payments	C1130	392733	17/01/2013	4000.00
Z11060	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	392997	24/01/2013	724.09
23266	Mr Ranjit Singh Sahota	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	392313	10/01/2013	616.00
23266	Mr Ranjit Singh Sahota	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	393025	24/01/2013	616.00
4111	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	392704	17/01/2013	1100.00
23775	Ms S Vollrath	Nndr Refunds	Account Transactions	T0001	392279	10/01/2013	1855.53

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9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	392228	10/01/2013	855.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	392519	17/01/2013	555.60
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	392062	03/01/2013	1000.00
10952	Northgate Information Solutions Uk Limited	Ict	Application Software	33140	391945	10/01/2013	2550.00
D00025	Openview Security Solutions Ltd	Estate Management	Equipment Furniture & Material	30101	392250	17/01/2013	817.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	392071	03/01/2013	2161.34
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	392072	03/01/2013	2326.45
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	391953	17/01/2013	4434.92
10076	Otis Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	392485	17/01/2013	2132.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	392659	17/01/2013	5779.32
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advocat	35169	392309	10/01/2013	3978.50
23763	Patricia Bannercheck	Allocations	Financial Incentive To Move	57080	392628	17/01/2013	763.68
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	391400	10/01/2013	429.77
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	392563	17/01/2013	429.77
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	392693	31/01/2013	439.50
8688	Pertemps Recruitment Partnerships Limited	General - Business Support	Payments For Temporary Staff	00170	392727	17/01/2013	446.30
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	391983	31/01/2013	700.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	392634	31/01/2013	505.00
13513	Pickerings Solicitors	Nndr Refunds	Account Transactions	T0001	393307	31/01/2013	1058.36
6538	Posturite (Uk) Ltd	Estate Management	Equipment Furniture & Material	30101	393037	24/01/2013	640.95
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	392903	31/01/2013	1159.94
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	391723	10/01/2013	434.80
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	392898	24/01/2013	434.80
19349	Qa Ltd	Training And Development	Management Development	30204	391363	10/01/2013	2940.00
S00261	R C Smith	Public Spaces	Britain In Bloom	35220	393432	07/02/2013	900.00
23771	R M Cycling	Community Leisure	Grants	34537	392241	10/01/2013	2810.00
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	393009	24/01/2013	12102.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	383764	31/01/2013	2250.00

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23800	Rpc Recycle Ltd	Nndr Refunds	Account Transactions	T0001	392713	17/01/2013	1192.44
16250	Rtpi West Midlands	Development Control	Conference Expenses	34040	393208	31/01/2013	460.00
22899	S W Tree Surgery	Public Spaces	Sub-Contractors	30176	392711	17/01/2013	960.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	389529	10/01/2013	1500.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	390231	10/01/2013	1500.00
17744	Saferspaces Ltd	Repairs - General	Water Treatment/Testing	H2111	391981	10/01/2013	1500.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	393237	31/01/2013	620.00
13353	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	392278	10/01/2013	3080.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	392550	24/01/2013	433.46
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	393260	31/01/2013	554.57
12587	Shire Leasing Plc	Nndr Refunds	Account Transactions	T0001	392275	10/01/2013	15659.76
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	392230	10/01/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	392559	17/01/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	392560	17/01/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	392901	31/01/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	393064	31/01/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	393311	31/01/2013	460.00
21558	Simon Dunn History In The Making	Castle Hlf	Contract Payments	C1130	392237	10/01/2013	2025.00
23786	Sobs (Tamworth)	Voluntary Sector	Grants To Local Organisations	31551	392652	17/01/2013	500.00
16837	Soccertackle.Com	Sport Pitches	Equipment Furniture & Material	30101	391793	10/01/2013	419.65
16837	Soccertackle.Com	Sport Pitches	Maintenance Of Grounds	10003	392059	03/01/2013	1998.00
S00491	Socitm Limited	Pr And Consultation	Tbc Website	30452	393428	07/02/2013	800.00
18495	South Staffordshire Pct	Nndr Refunds	Account Transactions	T0001	392277	10/01/2013	10776.00
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	392033	17/01/2013	4382.51
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	392591	24/01/2013	971.42
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	392246	10/01/2013	886.39
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	392249	10/01/2013	838.82
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	392717	17/01/2013	53052.71



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - January 2013

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net Amount
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	392719	17/01/2013	622.38
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	392210	10/01/2013	758.55
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	393061	31/01/2013	1635.45
151	Staffordshire County Council	Tourism & Economic Development	Staffs Dmp (Economic Dev)	32056	393229	31/01/2013	3000.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	393436	07/02/2013	5711.90
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Misc. (Non Specific)	H2115	393297	31/01/2013	585.67
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	392938	24/01/2013	161449.11
S00246	Staffordshire Wildlife Trust	Bmx Track	Contract Payments	C1130	393063	31/01/2013	2000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	392724	24/01/2013	3750.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	392725	24/01/2013	3750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	393048	24/01/2013	2015.00
17860	Suncream Dairies Ltd	Nndr Refunds	Account Transactions	T0001	393284	31/01/2013	1966.91
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	393230	31/01/2013	6475.00
19364	Suzy Lamplugh Trust	Health And Safety	Health & Safety Training	30263	393212	31/01/2013	750.00
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	392322	10/01/2013	689.00
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	392624	17/01/2013	3788.78
21147	T P Technology	Brf Operational Direct Service	Ddr - Marmion House	B0128	392255	10/01/2013	430.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Marmion House	B0128	392256	10/01/2013	430.00
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	392921	24/01/2013	9102.50
3051	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	392715	17/01/2013	1177.97
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	392248	10/01/2013	1000.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	392269	10/01/2013	2250.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	392270	10/01/2013	2100.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	392552	17/01/2013	2770.00
18747	Tamworth Pantomime Company	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	392330	10/01/2013	14519.92
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	392317	10/01/2013	1212.77
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	392668	17/01/2013	784.23
8055	Tarmac Central Ltd	Nndr Refunds	Account Transactions	T0001	393289	31/01/2013	2898.58

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net Amount
14655	The Bootleg Shadows	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	392296	10/01/2013	1159.87
22219	The Green Envelope Company	Benefits Administration	Printing & Stationery External	31510	392709	31/01/2013	457.00
D00057	The Information Commissioner	Ict	Data Protection	33160	392594	31/01/2013	500.00
5383	The Peel Society	Voluntary Sector	Grants To Local Organisations	31551	393053	24/01/2013	500.00
T00118	Tolputt Keeton	Benefits Administration	Printing & Stationery External	31510	392657	31/01/2013	496.00
T00118	Tolputt Keeton	Benefits Administration	Printing & Stationery External	31510	393320	31/01/2013	496.00
18225	Traderman Systems Ltd	Nndr Refunds	Account Transactions	T0001	393286	31/01/2013	2478.67
5630	Trowers & Hamlins Llp	General - Operations	Consultants Fees	32050	392337	10/01/2013	4459.21
5630	Trowers & Hamlins Llp	Strategic Housing	Consultants Fees	32050	392338	10/01/2013	4459.21
23799	Tt Catering Solutions Ltd	Nndr Refunds	Account Transactions	T0001	392714	17/01/2013	1173.39
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	390176	17/01/2013	2862.50
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	390178	10/01/2013	3276.00
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	392663	17/01/2013	2862.50
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	392065	10/01/2013	1080.86
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	392066	10/01/2013	417.04
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	392209	10/01/2013	418.09
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	392569	24/01/2013	454.61
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	392917	24/01/2013	889.81
23810	Union Of Catholic Mothers	Voluntary Sector	Grants To Local Organisations	31551	393421	07/02/2013	500.00
U00014	Unison	Standard Deductions	Unison.	06030	392922	24/01/2013	1474.25
23616	University Of Greenwich	Safer Stronger Communities Fnd	Supporting People	35009	391678	10/01/2013	800.00
3961	University Of Leicester	Training And Development	Post Entry Training	30231	392664	17/01/2013	1338.00
3961	University Of Leicester	Training And Development	Post Entry Training	30231	392665	17/01/2013	1338.00
7721	University Of Wolverhampton	Ict	Data Protection	33160	392593	31/01/2013	490.00
23744	Usbflashdrive	Community Development	Education/Campaign/Initiatives	35058	393273	31/01/2013	740.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	391597	10/01/2013	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	391980	10/01/2013	700.13
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	392189	10/01/2013	949.50

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - January 2013

Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net Amount
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	392190	10/01/2013	599.70
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	392650	17/01/2013	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	392890	31/01/2013	918.76
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	393185	31/01/2013	980.50
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	392705	24/01/2013	536.46
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	392286	10/01/2013	3346.04
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	391310	10/01/2013	1225.12
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	392502	17/01/2013	610.46
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	392025	10/01/2013	740.00
23794	Walsall College	General - Business Support	Staff Training	30200	393034	24/01/2013	1975.00
11296	West Midlands Councils	Partnership Support & Dev	Subscriptions - Corporate	34511	392891	24/01/2013	3334.09
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	392578	24/01/2013	937.91
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	392654	17/01/2013	2397.40
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	393060	24/01/2013	713.00
Z00582	Zurich Municipal	General - Operations	Liability Insurance Excess	35012	392947	24/01/2013	-2000.00
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	392947	24/01/2013	4750.00
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	392947	24/01/2013	3315.00

#### DD payments via cashbook jnl

COMP SHARE	Standard Deductions	Busy Bees	06068	205160	02/01/2013	2374.00
ALLPAY C	Cash Collection	Payment Cards	30319	205318	14/01/2013	1518.48
ALLPAY H	Income Management	Rent Payment Cards	30370	205318	14/01/2013	1336.74
CAPITA	Council Tax	Bank Charges	45050	204653	19/12/2012	680.78
CAPITA	Council Tax	Bank Charges	45050	205483	25/01/2013	648.88
BARCLAYCD	Council Tax	Legal Fees	32040	205535	27/11/2012	717.00
BARCLAYCD	Income Management	Legal Fees	32040	205535	27/11/2012	830.00
BARCLAYCD	Mayoralty	Mayoral Vehicle	21004	205535	27/11/2012	853.22
BARCLAYCD	Income Management	Legal Fees	32040	205532	28/01/2013	870.00
BARCLAYCD	Council Tax	Legal Fees	32040	205532	28/01/2013	912.00
BARCLAYCD	Council Tax	Legal Fees	32040	205319	28/12/2012	639.00
BARCLAYCD	Mayoralty	Senior Citizens' Functions	35066	205319	28/12/2012	2991.69
COMP SHARE	Standard Deductions	Busy Bees	06068	205561	31/01/2013	2131.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - January 2013**

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Supplier Code	Supplier Name	Cost Centre Name	Account Name	Account Code	Transaction Reference	Date Paid	Net Amount
<b>Benefits paid in the period</b>							
	Benefits	Rent Allowances		55020			845769.00
	Benefits	Non HRA Rent Rebates		55021			6008.00
	Benefits	HRA Rent Rebates		55070			897294.00
	Benefits	Council Tax Benefits		57020			37554.00

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.