

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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	Street Wardens	Protective Clothing	31010	401107	18/07/2013	969.30
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	400229	04/07/2013	882.65
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	401696	01/08/2013	823.88
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	400821	11/07/2013	960.00
21938	Alchimisti Limited	Ict	Consultants Fees	32050	401477	25/07/2013	1476.56
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	400534	04/07/2013	2429.69
13896	Aluglaze Systems Ltd	Nndr Refunds	Account Transactions	T0001	400529	04/07/2013	2822.30
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	400511	04/07/2013	3420.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	401120	18/07/2013	960.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	400257	04/07/2013	520.00
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	400492	04/07/2013	1432.07
15552	Ascertiva Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	400516	11/07/2013	1560.00
15552	Ascertiva Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	400517	11/07/2013	1560.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	401706	01/08/2013	900.00
20457	Ast Connections Ltd	Civil Contingencies	Telephones	33040	400816	11/07/2013	445.00
16103	Austin Newport Ltd	Castle Hlf	Contract Payments	C1130	400926	11/07/2013	510.46
16103	Austin Newport Ltd	Insurance Claims	Ic2604 30 Market Street	R5910	401143	18/07/2013	3022.86
L00008	Aw Lockhart & Son	Cemeteries	Maintenance Of Grounds	10003	401079	18/07/2013	920.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	401083	18/07/2013	1190.00
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	400581	04/07/2013	6099.00
11203	Belfor Electronic (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	401124	18/07/2013	2536.22
11203	Belfor Electronic (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	401391	25/07/2013	3781.58
609	Birmingham City Council	Repairs Contract	Consultants Fees	32050	401198	18/07/2013	855.48
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	400504	04/07/2013	473.46
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	401644	01/08/2013	3346.26
21841	Blackboard Ltd	Customer Services	Line Rental Main Switchboard	33045	401452	01/08/2013	1950.00
19941	Blonde Sheep Events Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	401667	01/08/2013	3180.00
15170	Bolehall Manor Club Ltd	Mayoralty	Civic Functions	35060	400730	11/07/2013	890.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	401523	25/07/2013	447.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	401131	18/07/2013	9941.01

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611	British Gas Services Limited	Industrial Properties	Maintenanc Unlet Factory Units	10007	401514	25/07/2013	727.68
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	401790	01/08/2013	4672.26
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	400489	04/07/2013	4575.19
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	400490	04/07/2013	8952.80
24117	Bytes Software Services Ltd	Ict	Application Software	33140	400480	04/07/2013	25664.93
C00412	Cable & Wireless Communications	Ict	Internet, Access & Security	33134	400840	11/07/2013	2708.64
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	400920	18/07/2013	9024.47
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	400920	18/07/2013	936.67
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	400920	18/07/2013	1975.26
10385	Capita Business Services Limited	General - Business Support	Staff Training	30200	400866	25/07/2013	700.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	401763	01/08/2013	455.38
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	401764	01/08/2013	12990.70
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	401113	18/07/2013	451.53
13350	Chubb Fire Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	401645	01/08/2013	839.07
20625	Cipfa Business Ltd	Benefits Administration	Subscriptions - Corporate	34511	400864	11/07/2013	1073.13
20625	Cipfa Business Ltd	Council Tax	Subscriptions - Corporate	34511	400864	11/07/2013	1073.12
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	400515	04/07/2013	5000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	401049	01/08/2013	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	401518	01/08/2013	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	401519	01/08/2013	1170.19
24152	Clear View Finance Ltd	Nndr Refunds	Account Transactions	T0001	401123	18/07/2013	787.17
23728	Com-Com	Ict	Other Hardware Maintenance	33133	400916	11/07/2013	7800.00
21799	Consult Cih Ltd	Regeneration Project	Consultants Fees	32050	400807	25/07/2013	1350.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	401436	25/07/2013	728.61
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	401431	25/07/2013	1215.92
10917	Corporate Connection	Caretakers	Protective Clothing	31010	401078	18/07/2013	513.53
22978	Creative Contrast	Play Development	Advertising	35020	400796	11/07/2013	500.00
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	401381	25/07/2013	1000.00
8825	Data Save Limited	Allocations	Other Supplies And Services	30199	401187	18/07/2013	962.42
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	400448	04/07/2013	1580.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	400449	04/07/2013	948.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	400453	04/07/2013	1580.00

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D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	401101	18/07/2013	500.00
22758	Dyslexia Information Group In Tamworth	Arts Development	Grants	34537	400904	11/07/2013	500.00
6	E.On	Golf Course (In House)	Electricity	11010	401218	18/07/2013	2076.49
6793	E.On Uk Energy Services Ltd	Public Spaces	Election Expenses	35123	401085	18/07/2013	1024.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Maintenance (Hsg)	10033	400471	04/07/2013	976.23
8591	Edf Energy	Amington Depot	Electricity	11010	400741	18/07/2013	627.92
8591	Edf Energy	Marmion House	Electricity	11010	400608	11/07/2013	3783.98
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	400899	18/07/2013	894.48
23041	Environmental Scientifics Group	Designate New Cemetery Land	Miscellaneous	C1160	400441	11/07/2013	2750.00
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	401087	25/07/2013	2123.03
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	401037	01/08/2013	600.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	401086	25/07/2013	1533.00
24172	Focus Consultants 2010 Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	401758	01/08/2013	5300.00
23100	G Stone Productions	Arts Development	Creative Activities	30332	401710	01/08/2013	540.00
19984	Gb Sport & Leisure Uk Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	400743	11/07/2013	719.95
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	400923	11/07/2013	2000.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	400925	11/07/2013	4360.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10	Printing & Stationery External	31510	401190	18/07/2013	2052.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	400488	04/07/2013	3985.86
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	401484	25/07/2013	1014.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	401458	25/07/2013	503.32
18673	Green Compliance Fire Protection Ltd	Health And Safety	Health And Safety	35049	400860	25/07/2013	574.36
8635	H R J Gould Ltd	Public Spaces	Britain In Bloom	35220	400491	04/07/2013	1300.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	400559	04/07/2013	450.00
7660	Halifax Plc	Nndr Refunds	Account Transactions	T0001	401122	18/07/2013	3876.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	400783	11/07/2013	926.28
24133	Harmony Group Tamworth Branch	Voluntary Sector	Grants To Local Organisations	31551	400825	11/07/2013	500.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	401149	18/07/2013	1603.59
4070	Heartlands Ford Tamworth	Advances Car Loans	Account Transactions	T0001	400478	04/07/2013	6000.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	400487	11/07/2013	1088.88
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	401480	01/08/2013	1088.88
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	401653	01/08/2013	487.61

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24124	Hope Ready Mixed Concrete Ltd	Nndr Refunds	Account Transactions	T0001	400530	04/07/2013	2898.58
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	401374	25/07/2013	823.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	401674	01/08/2013	424.98
15047	Iron Mountain (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	400451	04/07/2013	1992.18
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	400919	18/07/2013	891.50
20975	Jade 2003 Ltd T/A Emerald	General - Operations	S/Ware Mtce & Imp	37021	401441	25/07/2013	2604.65
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	400497	04/07/2013	592.00
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	400556	04/07/2013	496.00
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	401050	18/07/2013	592.00
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	401418	25/07/2013	592.00
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	401524	01/08/2013	626.30
23255	Kt & P Limited	Golf-Wef010413 Was Contingency	Contract Payments	C1130	401542	25/07/2013	2191.50
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	401056	18/07/2013	350002.50
23707	M & J Property Contracts Limited	Disabled Facilities Grant	Renovation Grants	C1860	400803	11/07/2013	10930.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	400562	04/07/2013	430.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	401186	18/07/2013	2995.00
17290	Masterdeck Ltd	Disabled Facilities Grant	Renovation Grants	C1860	400785	11/07/2013	3264.09
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	401204	18/07/2013	3184.23
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	401204	18/07/2013	277702.14
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	401204	18/07/2013	3048.74
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	400832	11/07/2013	1325.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	400833	11/07/2013	6179.00
23217	Mears Limited	Repairs Contract	Pensions	02112	400834	11/07/2013	4181.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	400835	11/07/2013	16160.54
23217	Mears Limited	Repairs Contract	Voids	H1102	400836	11/07/2013	7125.71
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	401204	18/07/2013	100057.47
23795	Merlin Construction	Public Spaces	Britain In Bloom	35220	401091	01/08/2013	3880.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	400569	04/07/2013	2750.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	400804	11/07/2013	765.10
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	400873	11/07/2013	857.57
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	401507	01/08/2013	2469.69
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	401726	01/08/2013	758.00

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M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	400547	11/07/2013	423.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	401688	01/08/2013	537.40
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	400545	11/07/2013	2343.77
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	401112	18/07/2013	2663.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	401723	01/08/2013	1667.08
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	401686	01/08/2013	866.74
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	401176	18/07/2013	890.83
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	401176	18/07/2013	489.63
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	401176	18/07/2013	1013.69
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	401176	18/07/2013	3694.33
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	401176	18/07/2013	578.64
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	401176	18/07/2013	1625.78
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	401176	18/07/2013	1492.02
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	401176	18/07/2013	644.74
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	401176	18/07/2013	3844.56
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	401176	18/07/2013	463.02
M00355	Mitie Property Services (Uk) Ltd	Golf-Wef010413 Was Contingency	Contract Payments	C1130	401175	18/07/2013	5073.98
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	401446	25/07/2013	50613.42
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	401447	25/07/2013	45622.72
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	401448	25/07/2013	22462.31
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	401449	25/07/2013	42115.08
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	401450	25/07/2013	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	400588	04/07/2013	13155.29
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	400750	11/07/2013	29046.95
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	401451	25/07/2013	28628.25
24116	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	400830	11/07/2013	1300.00
24116	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401735	01/08/2013	4590.27
20965	Mr & Mrs Gadney	Nndr Refunds	Account Transactions	T0001	400526	04/07/2013	3651.94
20965	Mr & Mrs Gadney	Nndr Refunds	Account Transactions	T0001	401125	18/07/2013	3651.94
24163	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401741	01/08/2013	1300.00
24161	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401217	18/07/2013	1300.00
24161	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401736	01/08/2013	4600.90

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11314	Mr Gordon V Smith	Bathroom Renewals 2012	Miscellaneous	C1160	400571	04/07/2013	939.00
24164	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401421	25/07/2013	1300.00
24164	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401739	01/08/2013	4252.31
17741	Mrh Autos Ltd	Insurance Claims	Ic2691 Du08 Hfr	R5913	400587	04/07/2013	500.00
24162	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	401205	25/07/2013	500.00
24162	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	401422	25/07/2013	500.00
24078	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	401189	18/07/2013	500.00
24173	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401508	25/07/2013	1300.00
24173	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401738	01/08/2013	4700.00
24083	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	400910	11/07/2013	950.38
24139	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	400831	11/07/2013	1300.00
24139	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401737	01/08/2013	4172.02
Z04650	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401216	18/07/2013	1300.00
Z06450	REDACTED PERSONAL DATA	Repairs - General	Misc. (Non Specific)	H2115	400826	11/07/2013	500.00
24183	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	401740	01/08/2013	1300.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	400577	04/07/2013	1340.67
23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	401376	01/08/2013	738.64
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	400454	04/07/2013	1000.00
19260	Niyaa People	Housing Investments	Payments For Temporary Staff	00170	400555	04/07/2013	749.77
24141	Nockolds Solicitors Ltd	Strategic Housing	Housing Strategy Statement	31511	400828	11/07/2013	1500.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	401482	01/08/2013	5000.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	400585	04/07/2013	1700.05
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	399987	11/07/2013	972.60
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	400567	04/07/2013	759.60
21411	Performing Rights Society	Outdoor Events	Licences	35051	401496	25/07/2013	2117.96
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	400259	04/07/2013	886.02
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	401221	18/07/2013	884.02
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	400594	18/07/2013	557.22
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	400850	18/07/2013	557.22
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	401220	18/07/2013	557.22
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	401541	25/07/2013	557.22
19638	Pickfords Business Moving	Brf Operational Direct Service	Ddr - Marmion House	B0128	401681	01/08/2013	2200.00

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24069	Pinstripe Print Group	Homelessness Strategy	Education/Campaign/Initiatives	35058	400554	11/07/2013	1611.00
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	400509	11/07/2013	2099.50
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	400292	25/07/2013	1159.94
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	400332	04/07/2013	434.80
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	401669	01/08/2013	450.02
24015	Purcell	Assembly Rooms Development	Professional Fees & Charges	C1110	400465	04/07/2013	1000.00
24015	Purcell	Assembly Rooms Development	Professional Fees & Charges	C1110	400494	01/08/2013	2255.00
S00261	R C Smith	Public Spaces	Britain In Bloom	35220	401654	01/08/2013	1800.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	400874	11/07/2013	6671.00
20455	Railcare Ltd	Nndr Refunds	Account Transactions	T0001	401392	25/07/2013	5803.84
16357	Ramora Limited	Public Spaces	Play Equipment Cyclical Maint	15012	401709	15/08/2013	2750.00
24156	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	401178	18/07/2013	527.13
24157	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	401179	18/07/2013	513.48
3247	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	401177	18/07/2013	621.24
14668	Roche Audio Visual	Ict	Other Hardware Maintenance	33133	400734	11/07/2013	488.00
R00161	Rtpi Conferences	Ad Strategic Planning & Dev	Conference Expenses	34040	398685	25/07/2013	585.00
23857	Scv Services Ltd	Golf Course (In House)	Hire Of Security	35124	400895	11/07/2013	561.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	400788	18/07/2013	6680.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	401715	01/08/2013	509.16
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	399898	04/07/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	400290	04/07/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	400558	04/07/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	400858	18/07/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	401170	25/07/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	401485	25/07/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	401789	01/08/2013	460.00
24122	Simard Ltd T/A The Gourmet Society	Standard Deductions	Gourmet Membership	06070	400549	04/07/2013	648.91
5388	Sitex Orbis	General Fund Housing	Works In Default Enforcement	10059	400775	25/07/2013	450.00
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	400829	11/07/2013	1480.66
2504	South Staffordshire College Rodbaston Campus	Training And Development	Post Entry Training	30231	400782	11/07/2013	3800.00
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	401035	01/08/2013	506.25
23802	Specialist Valuation Services Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	401406	25/07/2013	2180.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2013

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	400872	11/07/2013	682.91
1957	St Martin In The Delph Church & Centre	Locality Working- Stonydelph	Electricity	11010	401502	25/07/2013	1500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	400468	04/07/2013	1108.85
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	401182	18/07/2013	13199.78
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	401162	18/07/2013	165635.79
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	400503	04/07/2013	1790.00
1401	Synergy Print Management Services Ltd	Housing Advice	Printing & Stationery External	31510	399863	01/08/2013	765.70
23289	Tamworth Sailing Club	Community Leisure	Grants	34537	400909	11/07/2013	500.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	400580	04/07/2013	1750.00
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	400897	11/07/2013	1093.28
14029	Terraquest Solutions Plc	Development Control	Consultants Fees	32050	400760	01/08/2013	2521.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	400599	18/07/2013	1225.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	400600	04/07/2013	599.40
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	400601	18/07/2013	1198.80
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	401373	25/07/2013	2548.50
8044	Thorntons Plc	Nndr Refunds	Account Transactions	T0001	400528	04/07/2013	3846.52
24134	Treefrogs	Sportivate	Consultants Fees	32050	400905	11/07/2013	500.00
5630	Trowers & Hamlins Llp	Regeneration Project	Consultants Fees	32050	400597	04/07/2013	500.00
5630	Trowers & Hamlins Llp	Repairs Contract	Consultants Fees	32050	400521	04/07/2013	1120.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	400442	01/08/2013	490.00
21028	Two Rivers High School	Special Needs Playscheme	Special Needs Playschemes	30347	401206	18/07/2013	7000.00
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	399981	04/07/2013	506.54
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	400184	04/07/2013	886.52
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	400185	04/07/2013	925.92
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	400525	04/07/2013	1297.05
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	401173	18/07/2013	754.06
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	401174	25/07/2013	852.95
U00014	Unison	Standard Deductions	Unison.	06030	401144	18/07/2013	1486.45
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	399132	04/07/2013	740.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	399467	04/07/2013	420.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	399788	04/07/2013	735.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	400159	25/07/2013	740.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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	Estate Management	Payments For Temporary Staff	00170	401369	25/07/2013	735.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	401651	01/08/2013	740.00
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	401649	01/08/2013	592.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	401042	18/07/2013	863.50
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	400794	11/07/2013	3205.65
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	400493	11/07/2013	890.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	401526	01/08/2013	1289.00

DD PAYMENTS VIA CASHBOOK JOURNAL

	ALLPAY C	Cash Collection	Payment Cards	30319	211449	15/07/2013	2028.11
	ALLPAY H	Income Management	Rent Payment Cards	30370	211449	15/07/2013	1622.43
	CAPITA	Council Tax	Bank Charges	45050	211597	23/07/2013	720.49
	COMPANY	Pr And Consultation	External Communications	30457	211287	27/06/2013	717.60
	COMPANY	Council Tax	Legal Fees	32040	211287	27/06/2013	1665.00
	COMPSHARE	Standard Deductions	Busy Bees	06068	211331	02/07/2013	2777.00

BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Jul 2013	834723.00
	Benefits	Non HRA Rent Rebates		55021		Jul 2013	11864.00
	Benefits	HRA Rent Rebates		55070		Jul 2013	877040.00
	Benefits	Council Tax Reduction		57020		Jul 2013	72293.00

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