

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24143	Abbott & Mason Building & Joinery Contractors	Disabled Facilities Grant	Renovation Grants	C1860	412136	10/04/2014	5141.13
10230	Adt Fire & Security	Castle & Museum	Fire & Security Arrangement	10018	412937	01/05/2014	849.42
10230	Adt Fire & Security	Castle & Museum	Fire & Security Arrangement	10018	412938	01/05/2014	834.12
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	412269	10/04/2014	3961.87
11725	Age Uk South Staffordshire	Voluntary Sector	Grants	34537	412207	10/04/2014	2000.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	413027	01/05/2014	960.00
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7057	30/04/2014	1249.43
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7055	30/04/2014	1732.40
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7068	30/04/2014	449.99
5096	Andrew White Fencing Ltd	Amington Depot	Maintenance And Security	10025	412740	24/04/2014	575.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	412244	10/04/2014	605.15
22508	Artopya	Public Spaces	Britain In Bloom	35220	411886	10/04/2014	1047.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	412246	10/04/2014	720.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	412912	01/05/2014	720.00
19933	Association Of Retained Council Housing	General - Business Support	Subscriptions - Management	34512	412757	24/04/2014	2000.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	412925	01/05/2014	15700.00
20989	Ballet Theatre Uk Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	413014	01/05/2014	2512.50
24731	Barclays Bank Plc	Assembly Rooms	Equipment Furniture & Material	30101	7076	30/04/2014	709.09
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7076	30/04/2014	1005.00
24685	Beacon Community Church	Arts Development	Grants	34537	412715	24/04/2014	500.00
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	412452		-529.33
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	412988		524.38
21527	Black Radley Ltd	Iewm - Commissioning	Consultants Fees	32050	412475	17/04/2014	1200.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	411969	03/04/2014	42.50
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	412796	24/04/2014	19.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	412493	17/04/2014	34936.58
14311	Bt Redcare	Cctv	Maintenance And Security	10025	412523	17/04/2014	5666.07
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	412299	10/04/2014	10000.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	412917	01/05/2014	9968.15
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	412917	01/05/2014	2138.73

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2014

4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	412917	01/05/2014	2825.10
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	412209	10/04/2014	5793.00
4873	Capita Business Services Limited	Benefits Administration	Staff Training	30200	411979	03/04/2014	1200.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	412209	10/04/2014	1800.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	412270	10/04/2014	57317.22
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	412283	10/04/2014	13603.08
4873	Capita Business Services Limited	Nndr	External Support	32054	412209	10/04/2014	900.00
13959	Carers Association Southern Staffordshire	Voluntary Sector	Grants	34537	412162	10/04/2014	900.00
20625	Cipfa Business Ltd	Corporate Core	Subscriptions - Corporate	34511	412144	10/04/2014	950.00
20625	Cipfa Business Ltd	Treasury Management	Subscriptions - Corporate	34511	412144	10/04/2014	430.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants	34537	412206	10/04/2014	2000.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	412248	10/04/2014	15000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	412474	17/04/2014	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	411952	03/04/2014	1188.51
22476	Community Together Cic	Voluntary Sector	Grants	34537	412161	10/04/2014	1560.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7062	30/04/2014	2867.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7074	30/04/2014	2887.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	412572	17/04/2014	553.95
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	412573	17/04/2014	705.34
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	413040	01/05/2014	1238.77
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	413041	01/05/2014	2100.23
21669	Coton Green Church Youth Group	Voluntary Sector	Grants To Local Organisations	31551	412731	24/04/2014	500.00
14531	Dance Yourself Fit Dance Club	Voluntary Sector	Grants To Local Organisations	31551	412713	24/04/2014	500.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	411944	03/04/2014	1659.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	411945	03/04/2014	1659.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	412103	10/04/2014	4277.50
22216	Dosthill Park Preschool	Voluntary Sector	Grants To Local Organisations	31551	412714	24/04/2014	500.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	411943	03/04/2014	1660.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	412710	24/04/2014	1371.65
8591	Edf Energy	Amington Depot	Electricity	11010	412251	10/04/2014	864.71
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	412552	17/04/2014	2013.73
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	412754	24/04/2014	1083.02

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2014

24333	Entrust Support Services Ltd	Iewm - Commissioning	External Funding Opportunities	30413	412957	01/05/2014	720.00
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	412276	10/04/2014	8730.89
4577	Fit Business Solutions	Internal Audit	External Support	32054	412561	17/04/2014	2660.00
21901	Fitness 4 U	Community Leisure	Grants	34537	412951	01/05/2014	1350.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	412134	10/04/2014	1278.90
24427	Gate & Barrier Services Ltd	Castle & Museum	Structural Repairs	10001	412087	10/04/2014	1280.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	412558	17/04/2014	1015.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10)	Advertising	35020	412557	17/04/2014	675.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10)	Advertising	35020	412560	17/04/2014	475.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10)	Tourism - Product Developm	34553	412149	10/04/2014	5470.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	412281	10/04/2014	5862.43
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	412173	10/04/2014	3600.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	412542	17/04/2014	2500.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	412542	17/04/2014	7500.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	412455	17/04/2014	1841.57
14248	Handshake Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	412692	24/04/2014	4868.96
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	413045	01/05/2014	773.24
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	413045	01/05/2014	2319.74
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	412781	24/04/2014	1787.65
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	412290	17/04/2014	489.60
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	412292	17/04/2014	470.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	412706	01/05/2014	1088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	412105	10/04/2014	881.56
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	412501	17/04/2014	2250.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	412502	17/04/2014	3750.00
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	412260	10/04/2014	4510.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	412178	10/04/2014	779.66
12710	Insight Direct (Uk) Ltd	Partnership Support & Dev	Equipment Furniture & Material	30101	412708	24/04/2014	523.77
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	411980	10/04/2014	1184.21
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	412266	17/04/2014	1071.79
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	412580	17/04/2014	1101.77
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	412892	01/05/2014	936.88

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2014

24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	413030	01/05/2014	951.87
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	411977	03/04/2014	731.25
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	412300	10/04/2014	450.00
24352	Jo Sarsby Management Ltd	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	412101	10/04/2014	3668.22
24352	Jo Sarsby Management Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	412101	10/04/2014	791.35
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	412916	01/05/2014	553.55
17438	John Good Ltd	Tourism & Town Centre (01/11/10)	Tourism - Product Developm	34553	412150	10/04/2014	7370.00
24499	Lepus Consulting Ltd	Local Development Framework	Local Development Framework	30403	412498	24/04/2014	4045.38
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	412106	17/04/2014	350002.50
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	412500	17/04/2014	1083.34
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	412939	01/05/2014	1083.34
2974	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	412095	10/04/2014	7637.04
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	412241	10/04/2014	807.43
L00006	M Lesser & Son Limited	Allocations	Financial Incentive To Move	57080	411967	03/04/2014	475.00
L00006	M Lesser & Son Limited	Allocations	Financial Incentive To Move	57080	412570	17/04/2014	545.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	412753	24/04/2014	545.00
24638	M Y Inter-Theatre Company	Voluntary Sector	Grants To Local Organisations	31551	412910	01/05/2014	500.00
18491	Made	Ad Strategic Planning & Dev	Staff Training	30200	412208	10/04/2014	440.00
16215	Mainstream Print Limited	Health Agenda	Health Promo/Imps Joint Fundin	30456	413013	01/05/2014	634.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	413007	01/05/2014	1402.91
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	413008	01/05/2014	6542.32
23217	Mears Limited	Repairs Contract	Pensions	02112	413006	01/05/2014	4047.49
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	413003	01/05/2014	138667.95
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	413005	01/05/2014	5833.18
23217	Mears Limited	Repairs Contract	Voids	H1102	413004	01/05/2014	33992.13
T00305	Memsafe Ltd	Cemeteries	Repair & Maintenance Monuments	30144	412510	17/04/2014	6532.50
7030	Mencap Support Services	Safer Stronger Communities Fnd	Supporting People	35009	412196	10/04/2014	985.00
22446	Mercian Ability Partnership	Voluntary Sector	Grants	34537	412160	10/04/2014	2000.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	412094	10/04/2014	1100.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	412143	10/04/2014	2100.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	412147	10/04/2014	668.50
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	412282	10/04/2014	2011.98

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2014

24646	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	411976	03/04/2014	900.00
18780	Montana Events Ltd	Outdoor Events	St George'S Day	35230	412447	01/05/2014	1360.00
16561	Morgan Hunt	Income Management	Temporary Agency Staff	32080	412092	10/04/2014	524.06
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	412254	10/04/2014	730.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	412257	10/04/2014	600.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	413038	01/05/2014	93492.91
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	413039	01/05/2014	3124.55
24719	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	412980	01/05/2014	800.00
Z09619	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	411971	03/04/2014	664.13
24673	Mr P & Mrs S Daniels	Nndr Refunds	Account Transactions	T0001	412198	10/04/2014	1030.39
17641	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	412230	10/04/2014	800.00
24721	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	412984	01/05/2014	706.84
24599	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	412177	10/04/2014	951.49
18330	N G Beacham Stained Glass	Castle & Museum	Structural Repairs	10001	412138	10/04/2014	930.00
3031	Nabma	Neighbourhood Services	Subscriptions - Corporate	34511	412096	10/04/2014	636.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	412213	10/04/2014	826.29
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	412273	10/04/2014	600.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	412274	10/04/2014	600.00
23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	412701	24/04/2014	723.52
24684	Nemo Personal Finance	Homelessness Strategy	Repossession Prevention	35240	412579	17/04/2014	5000.00
24706	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	412711	24/04/2014	640.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	411983	03/04/2014	1000.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	412277	10/04/2014	5891.31
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	412278	10/04/2014	13637.29
10952	Northgate Information Solutions Uk Limited	Pr And Consultation	Tbc Website	30452	412172	01/05/2014	1500.00
24206	O D Projects Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	411955	03/04/2014	2987.16
G00176	Oliver Gray T/A Illyria	Outdoor Events	St George'S Day	35230	413037	01/05/2014	1000.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	412184	10/04/2014	2170.67
11169	Orange Pcs Ltd	Strategic Housing	Equipment Furniture & Material	30101	412152	10/04/2014	597.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	412275	10/04/2014	1340.16
Z09720	P C C Of St Edithas Tamworth	Conservation	Conservation Grants	30404	413029	01/05/2014	2238.00
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	412288	10/04/2014	861.85

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2014

6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	412111	10/04/2014	528.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	412110	10/04/2014	1968.00
10491	Phoenix It Continuity & Resillience Services	Ict	Disaster Recovery	33210	412271	10/04/2014	7188.13
21835	Phs Group Plc	Castle & Museum	Cleaning & Domestic Supplies	16001	412263	10/04/2014	493.82
13513	Pickerings Solicitors	Public Spaces	Legal Fees	32040	412148	10/04/2014	1876.00
24103	Place Services	Ad Strategic Planning & Dev	External Support	32054	412218	10/04/2014	10550.00
16799	Probrand Ltd	General - Operations	S/Ware Mtce & Imp	37021	412702	24/04/2014	2210.48
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	412900	01/05/2014	3933.19
24635	Re Internet Systems Ltd	Economic Dev Shared Service	Business Support Projects	35223	412086	10/04/2014	7000.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	412698	24/04/2014	15013.88
17719	Ridge & Partners Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	412102	10/04/2014	1144.00
1809	Rigby Taylor Limited	Golf Course (Maint Of Grounds)	Equipment Furniture & Material	30101	411941	10/04/2014	859.17
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	411984	03/04/2014	556.00
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	412097	10/04/2014	5000.00
13432	Sgm Contracts Llp	Golf Course (Maint Of Grounds)	Equipment Hire	35103	412107	10/04/2014	535.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	412108	10/04/2014	6680.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	412489	17/04/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	412716	24/04/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	412929	01/05/2014	460.00
24725	Ski & Outdoor Warehouse Ltd	Nndr Refunds	Account Transactions	T0001	412972	01/05/2014	909.43
T00049	South Staffordshire College	Sportivate	Consultants Fees	32050	412902	01/05/2014	910.00
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	412440	17/04/2014	582.10
S00553	South Staffs Water Plc	Anker Moor Court	Sewerage & Environment Charge	14030	412262	10/04/2014	1655.55
S00553	South Staffs Water Plc	Cheatle Court, Dosthill	Sewerage & Environment Charge	14030	412465	17/04/2014	566.99
S00553	South Staffs Water Plc	Glenfield	Sewerage & Environment Charge	14030	412465	17/04/2014	545.05
S00553	South Staffs Water Plc	Oakendale	Sewerage & Environment Charge	14030	412465	17/04/2014	562.60
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	412261	10/04/2014	1910.25
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	410901	10/04/2014	951.49
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	412761	24/04/2014	964.37
1957	St Martin In The Delph Church & Centre	Locality Working- Stonydelph	Education/Campaign/Initiatives	35058	412444	17/04/2014	2000.00
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	412484	17/04/2014	4500.00
23271	Staffordshire & Stoke On Trent Part Trust	Nndr Refunds	Account Transactions	T0001	412973		9420.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2014

151	Staffordshire County Council	Ict	Communications	33001	412272	10/04/2014	2500.00
22996	Staffordshire County Council	System Cost Centre	Debtors Refunds	X0184	412249	10/04/2014	2696.96
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	412688	24/04/2014	11499.84
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Fire Fighting Equipment	H2108	412567	17/04/2014	502.57
14053	Staffordshire Pension Fund	Corporate Finance	Pensions	02112	412795	24/04/2014	255540.00
14053	Staffordshire Pension Fund	H R A Summary	Pensions	02112	412795	24/04/2014	72460.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	412794	24/04/2014	157498.87
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	412520	17/04/2014	3750.00
10395	Stage Right Promotions Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	412755	24/04/2014	3250.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	412146	10/04/2014	9550.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	412245	10/04/2014	1735.00
18910	Swan Park Ltd	Nndr Refunds	Account Transactions	T0001	412201	10/04/2014	3623.53
18910	Swan Park Ltd	Nndr Refunds	Account Transactions	T0001	412202	10/04/2014	918.03
18910	Swan Park Ltd	Nndr Refunds	Account Transactions	T0001	412203	10/04/2014	3323.71
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	411981	03/04/2014	3359.00
17234	Tamworth Amateur Boxing Club	Voluntary Sector	Grants	34537	412163	10/04/2014	1584.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	412556	17/04/2014	2731.25
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	413026	01/05/2014	2681.38
12800	Tamworth Arts Club	Voluntary Sector	Grants To Local Organisations	31551	412723	24/04/2014	500.00
T00216	Tamworth Athletic Club	Community Leisure	Grants	34537	412478	17/04/2014	850.00
12405	Tamworth Bmx Racing Club	Community Leisure	Grants	34537	412473	17/04/2014	1050.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	412139	10/04/2014	2200.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	412140	10/04/2014	2120.00
12881	Tamworth Lifeboat Branch (Rnli)	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	413032	01/05/2014	950.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	412467	17/04/2014	1750.00
23613	Tamworth Spartans Volleyball	Sportivate	Consultants Fees	32050	412691	24/04/2014	3768.41
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	412258	10/04/2014	1833.41
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	412279	10/04/2014	3231.43
23947	The Coalfields Regeneration Trust	Local Strategic Partnerships	Grants	34537	412302	10/04/2014	16575.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	412888	01/05/2014	455.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	413016	01/05/2014	458.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	412726	24/04/2014	525.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2014

23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	412727	01/05/2014	675.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	413018	01/05/2014	559.30
24527	The Millward Partnership Ltd T/A Millward	Assembly Rooms Development	Professional Fees & Charges	C1110	411887	17/04/2014	5000.00
24527	The Millward Partnership Ltd T/A Millward	Assembly Rooms Development	Professional Fees & Charges	C1110	412166	17/04/2014	4440.00
13991	Thomas Guys Charity	Voluntary Sector	Grants To Local Organisations	31551	412909	01/05/2014	500.00
22442	Thomson Reuters (Professional) Uk Ltd	Solicitor To The Council	Publications	31520	412192	10/04/2014	2305.00
16254	Timeless Theatre Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	412724	24/04/2014	2041.30
T00118	Tolputt Keeton	Benefits Administration	Printing & Stationery External	31510	411958	03/04/2014	477.00
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	412690	24/04/2014	1350.00
16689	Trc (Midlands) Ltd	Industrial Properties	Maintenance Of Business Centre	10009	412948	01/05/2014	1590.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	412137	10/04/2014	978.46
24672	Twilight Designs Ltd	Nndr Refunds	Account Transactions	T0001	412199	15/05/2014	702.82
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412488	17/04/2014	764.55
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412519	17/04/2014	879.61
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412525	17/04/2014	912.56
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412526	17/04/2014	823.60
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412527	17/04/2014	571.37
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412528	17/04/2014	1232.82
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412529	17/04/2014	751.89
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412530	17/04/2014	882.48
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412531	17/04/2014	2069.69
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412712	24/04/2014	809.53
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	412899	01/05/2014	795.36
24702	Uk Productions Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	412907	01/05/2014	3500.00
U00014	Unison	Standard Deductions	Unison.	06030	412776	24/04/2014	1549.55
24606	University Of Central Lancashire	Health Agenda	Health Promo/Imps Joint Fundin	30456	412217	10/04/2014	1250.00
13574	University Of Derby	Training And Development	Post Entry Training	30231	413044	01/05/2014	1065.02
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	412476	17/04/2014	898.50
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	412142	24/04/2014	1299.97
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	412185	10/04/2014	3484.42
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	412157	10/04/2014	486.50
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	411954	03/04/2014	780.00

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2014

144	Walter Tipper Ltd	Nndr Refunds	Account Transactions	T0001	412200	10/04/2014	5602.22
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	412693	24/04/2014	2329.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	412145	10/04/2014	10515.00
W00010	Wybone Ltd	Public Spaces	Litter Bin Replacement	15040	411899	10/04/2014	752.82
24612	Xpress Software Solutions Ltd	Electoral Process	Application Software	33140	412477	17/04/2014	28500.00

BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Apr 2014	780,806.00
	Benefits	Non HRA Rent Rebates		55021		Apr 2014	12,399.00
	Benefits	HRA Rent Rebates		55070		Apr 2014	892,474.00
	Benefits	Council Tax Reduction		57020		Apr 2014	4,522,741.00

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