

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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	395970	11/04/2013	857.55
18885	A & J Designs (Staffs) Ltd	Street Wardens	Protective Clothing	31010	395968	18/04/2013	1,752.53
19720	A T Webb & Son Ltd	Cemeteries	Maintenance Of Grounds	10003	396074	11/04/2013	1,100.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	396129	11/04/2013	596.50
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	396902	25/04/2013	809.05
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	396903	25/04/2013	823.88
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	396809	25/04/2013	3,248.97
59	Adt Fire & Security Plc	Pleasure Grounds	Term Maint Contract Fixed Cost	10012	396778	25/04/2013	1,057.27
C00434	Advanced Business Solutions	Efinancial Version 4.1	Miscellaneous	C1160	396473	18/04/2013	5,149.50
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	396153	11/04/2013	3,853.96
23601	Aivaf Limited	Castle Hlf	Contract Payments	C1130	396877	02/05/2013	7,500.00
21938	Alchimisti Limited	Ict	Consultants Fees	32050	397154	02/05/2013	2,278.13
5096	Andrew White Fencing Ltd	Tree Maintenance	Sub-Contractors	30176	397064	02/05/2013	460.00
18477	Association Of Town Centre Management	Tourism &Town Centre (01/11/10	Town Centre Partnership	35023	396142	11/04/2013	625.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	395979	11/04/2013	1,520.00
B00420	Barnardos	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	396106	11/04/2013	6,099.00
22159	Bfp Wholesale Ltd	Nndr Refunds	Account Transactions	T0001	396864	25/04/2013	3,584.40
9245	Bloor Homes Ltd	Nndr Refunds	Account Transactions	T0001	396866	25/04/2013	3,826.07
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	396140	11/04/2013	514.87
23846	Border Signs & Graphix Limited	Castle Hlf	Contract Payments	C1130	394335	18/04/2013	3,293.50
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	396091	11/04/2013	52.50
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	396604	18/04/2013	14,793.98
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	397128	02/05/2013	7,385.00
B00167	Browne Jacobson Solicitors	Allocations	Other Supplies And Services	30199	396542	18/04/2013	1,850.00
1941	Bsi	Ict	Miscellaneous	33170	396115	11/04/2013	602.00
1941	Bsi	Ict	Miscellaneous	33170	396187	11/04/2013	966.00
1941	Bsi	Ict	Miscellaneous	33170	396614	18/04/2013	966.00
17314	Bsi Management Systems	Ict	Miscellaneous	33170	396092	11/04/2013	548.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	396121	18/04/2013	5,857.77
23221	Business Development Service Ltd	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	396519	18/04/2013	8,500.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	396498	18/04/2013	3,165.62
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	396468	18/04/2013	1,800.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking	35015	396029	11/04/2013	589.18

4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	396029	11/04/2013	8,511.71
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	396029	11/04/2013	1,000.45
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	396029	11/04/2013	1,738.72
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	397110	02/05/2013	5,793.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	397110	02/05/2013	1,800.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	396104	11/04/2013	13,151.78
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	396105	11/04/2013	858.05
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	396184	11/04/2013	55,779.52
4873	Capita Business Services Limited	Ict	Other Hardware Maintenance	33133	396779	25/04/2013	2,400.00
4873	Capita Business Services Limited	Nndr	External Support	32054	397110	02/05/2013	900.00
19001	Central Fuel Oils	Public Spaces	Fuel	22005	395984	11/04/2013	8,706.34
19001	Central Fuel Oils	Public Spaces	Fuel	22005	395985	11/04/2013	2,134.69
17994	Central Leaflet Distribution Ltd	Castle & Museum	Tourism - Product Developm	34553	397121	02/05/2013	550.00
17994	Central Leaflet Distribution Ltd	Tourism &Town Centre (01/11/10	Distribution Service	33036	396926	25/04/2013	2,150.00
14919	Cieh	Environmental Health	Information Services	33142	396130	11/04/2013	480.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants - L.Govt Act'72 C.A.B	57010	396109	11/04/2013	15,000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	396080	11/04/2013	1,845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	396081	18/04/2013	1,122.10
11077	Civica Uk Limited	Replacement It Technology	Contract Payments	C2230	396186	11/04/2013	2,125.00
8797	Colourcraftcov Limited	Allocations	Printing & Stationery External	31510	397124	02/05/2013	1,476.00
8797	Colourcraftcov Limited	Benefits Administration	Printing & Stationery External	31510	396615	18/04/2013	2,070.00
21790	Corona Energy Retail 4 Ltd	Assembly Rooms	Gas	11020	396405	18/04/2013	416.86
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	396541	18/04/2013	761.24
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	396543	18/04/2013	938.44
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	396540	18/04/2013	1,447.71
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	396531	18/04/2013	2,410.25
21790	Corona Energy Retail 4 Ltd	Sunset Close	Gas	11020	396529	18/04/2013	1,378.33
22978	Creative Contrast	Tourism &Town Centre (01/11/10	Advertising	35020	396147	11/04/2013	1,000.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	396077	11/04/2013	1,659.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	396078	11/04/2013	1,659.00
14773	Dclg	Local Development Framework	Local Development Framework	30403	397151	02/05/2013	23,383.18
20101	Deltanet International Limited	Training And Development	Workforce Development	30259	396219	11/04/2013	2,000.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	396517	18/04/2013	425.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	396611	18/04/2013	10,362.58
17837	Drive Assist Uk	Nndr Refunds	Account Transactions	T0001	396860	25/04/2013	17,856.70
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	396063	11/04/2013	1,750.00
8591	Edf Energy	Amington Depot	Electricity	11010	396610	18/04/2013	2,637.43
8591	Edf Energy	Locality Working- Amington	Electricity	11010	396586	18/04/2013	435.22

8591	Edf Energy	Thomas Hardy Court	Electricity	11010	396568	18/04/2013	2,156.00
22264	England & Lyle	Development Control	Consultants Fees	32050	396493	18/04/2013	2,000.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	396875	25/04/2013	2,750.00
15635	Environment Agency	Amington Depot	Licences	35051	397150	02/05/2013	6,900.00
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	396101	11/04/2013	8,501.35
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	396856	02/05/2013	4,599.00
23886	Floydian Slip	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	396058	11/04/2013	1,189.00
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	St George'S Day	35230	397085	02/05/2013	486.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	396089	11/04/2013	5,747.49
18447	Gilt Edged Promotions Ltd	Assembly Rooms	Protective Clothing	31010	396436	18/04/2013	482.46
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	395966	02/05/2013	3,533.32
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	396239	11/04/2013	533.22
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	397096	02/05/2013	742.05
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	396238	11/04/2013	709.87
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	396239	11/04/2013	1,244.20
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	397096	02/05/2013	1,731.46
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	396829	25/04/2013	1,562.79
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	396136	11/04/2013	623.16
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	396137	11/04/2013	421.36
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	396491	18/04/2013	524.32
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	396455	18/04/2013	22,212.63
23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	396880	25/04/2013	6,703.40
21481	Historical Promotions & Event Management	Castle Hlf	Contract Payments	C1130	397114	02/05/2013	11,000.00
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	396154	11/04/2013	2,000.00
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	396930	25/04/2013	1,850.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	396019	11/04/2013	1,191.73
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	396466	16/05/2013	-1,400.73
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	396467	16/05/2013	1,191.73
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	396065	11/04/2013	903.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	396107	11/04/2013	2,250.00
1703	Idox Software Ltd	Electoral Process	Software Support Licences	30153	396444	18/04/2013	11,750.00
14035	Intec Public Sector	Benefits Administration	Other Supplies And Services	30199	396618	18/04/2013	417.34
17859	Intergrated Ordering Systems Ltd	Nndr Refunds	Account Transactions	T0001	396867	25/04/2013	1,607.51
8811	Intrinsic Technology Ltd	Ict	Mft Licence/Mtce/Imp	33136	396103	11/04/2013	1,736.82
14140	Jaama Ltd	Nndr Refunds	Account Transactions	T0001	396861	25/04/2013	6,058.82
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	396817	25/04/2013	2,048.85
19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	396898	25/04/2013	10,779.44
23974	Johnsons Hyundai	Advances Car Loans	Account Transactions	T0001	396191	11/04/2013	17,290.00

11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	396807	25/04/2013	495.00
23255	Kt & P Limited	Leisure Contingency	Contract Payments	C1130	396583	18/04/2013	10,500.00
4425	Lichfield District Council	Tourism & Economic Development	Southern Staffs Partnership	36082	397062	02/05/2013	10,500.00
1354	Local Government Association	Land Charges	Cont To Reserves	36030	395980	11/04/2013	453.87
2974	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	396031	11/04/2013	7,637.04
124	Local World Limited	Member Services	Members Remuneration Panel	30385	396847	25/04/2013	442.00
14676	Local World Limited	Development Control	Advertising	35020	396088	11/04/2013	420.00
23247	Malcolm Baker Consulting Ltd	Ad Strategic Planning & Dev	External Support	32054	396945	25/04/2013	1,750.00
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	396483	18/04/2013	758.22
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	396486	18/04/2013	793.63
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	396487	18/04/2013	1,488.35
17290	Masterdeck Ltd	Disabled Facilities Grant	Renovation Grants	C1860	397160	02/05/2013	997.50
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	396628	18/04/2013	24,751.20
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	396636	18/04/2013	86,026.77
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	396628	18/04/2013	17,557.00
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	396636	18/04/2013	18,597.28
23217	Mears Limited	Electrical Upgrades 2012	Contract Payments	C1130	396628	18/04/2013	153,720.54
23217	Mears Limited	Electrical Upgrades 2012	Contract Payments	C1130	396636	18/04/2013	34,900.00
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	396628	18/04/2013	96,161.86
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	396638	18/04/2013	49,284.50
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	396633	18/04/2013	5,278.00
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	396634	18/04/2013	1,050.00
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	396635	18/04/2013	6,459.78
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	396628	18/04/2013	44,020.26
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	396636	18/04/2013	90,939.71
23217	Mears Limited	Repairs Contract	Planned Maintenance	H3101	396632	18/04/2013	181,781.03
23217	Mears Limited	Repairs Contract	Planned Maintenance	H3101	396637	18/04/2013	4,092.80
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	396073	11/04/2013	4,181.00
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	396628	18/04/2013	46,912.12
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	396638	18/04/2013	10,511.83
23217	Mears Limited	Struct' Works	Contract Payments	C1130	396628	18/04/2013	3,266.33
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	396628	18/04/2013	278,011.50
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	396636	18/04/2013	158,476.68
19890	Merridale	Amington Depot	Maintenance And Security	10025	397102	02/05/2013	949.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	396150	18/04/2013	1,491.69
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	396117	11/04/2013	734.93
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	396612	18/04/2013	725.38
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	396240	11/04/2013	1,000.00

M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	397065	02/05/2013	5,066.72
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	397135	02/05/2013	6,952.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	397081	02/05/2013	8,337.60
4073	Motorpoint Ltd	Advances Car Loans	Account Transactions	T0001	396433	18/04/2013	9,492.00
23774	Mr N Barker	Castle Hlf	Contract Payments	C1130	396603	18/04/2013	800.00
23774	Mr N Barker	Castle Hlf	Contract Payments	C1130	396607	18/04/2013	3,065.00
Z07364	Mr P Dhaliwal	Nndr Refunds	Account Transactions	T0001	396133	11/04/2013	3,528.53
23934	Mws Ltd	Community Leisure	Equipment Furniture & Material	30101	397119	02/05/2013	423.11
23934	Mws Ltd	Sports Development	Equipment Furniture & Material	30101	397119	02/05/2013	2,448.89
3031	Nabma	Neighbourhood Services	Subscriptions - Corporate	34511	396221	18/04/2013	636.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	396414	18/04/2013	648.70
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	396102	11/04/2013	600.00
23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	396796	25/04/2013	537.28
21836	Netvision Ip Ltd	Ict	Communications	33001	396195	11/04/2013	1,079.00
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	396855	25/04/2013	1,051.90
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	396845	25/04/2013	1,670.80
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	396084	11/04/2013	1,000.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	396099	11/04/2013	13,487.58
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	396100	11/04/2013	5,826.64
12560	Optima Infrastructure Management	Nndr Refunds	Account Transactions	T0001	396488	18/04/2013	622.38
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	396134	11/04/2013	2,157.80
11169	Orange Pcs Ltd	Assembly Rooms	Mobile Phones	30141	396585	18/04/2013	530.00
8908	Orbit Housing Association	Homelessness Prevention	Repossession Prevention	35240	396536	18/04/2013	5,000.00
8908	Orbit Housing Association	Homelessness Prevention	Repossession Prevention	35240	396538	18/04/2013	1,000.00
8908	Orbit Housing Association	Homelessness Prevention	Repossession Prevention	35240	396539	18/04/2013	1,968.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	396090	11/04/2013	1,303.66
1001	Pathway Project	Voluntary Sector	Grants To Local Organisations	31551	396214	11/04/2013	500.00
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	396126	11/04/2013	528.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	396127	11/04/2013	1,968.00
23396	Phenix Digital Limited	Pr And Consultation	External Communications	30457	396858	25/04/2013	4,000.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	396582	18/04/2013	2,943.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	396587	25/04/2013	3,561.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	396588	25/04/2013	453.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	396589	25/04/2013	500.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	396590	25/04/2013	1,000.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	396591	25/04/2013	1,008.00
17211	Play And Leisure Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	396183	11/04/2013	4,897.00
1255	Polesworth Garage Limited	Advances Car Loans	Account Transactions	T0001	397112	02/05/2013	5,465.00

17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	396806	25/04/2013	1,159.94
11137	Price Planning Associates	Development Control	Consultants Fees	32050	396561	18/04/2013	1,222.50
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	396878	25/04/2013	4,847.23
17702	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	397131	02/05/2013	4,700.00
23783	REDACTED PERSONAL DATA	Allocations	Tenants Removal Expenses	57040	396592	18/04/2013	1,000.00
23966	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	396200	11/04/2013	4,500.00
23976	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	397130	02/05/2013	4,700.00
23991	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	396916	25/04/2013	4,700.00
24013	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	396905	25/04/2013	4,700.00
944	Restart Print Ltd	Council Tax	Printing & Stationery External	31510	396146	02/05/2013	538.00
1809	Rigby Taylor Limited	Golf Course (Maint Of Grounds)	Equipment Furniture & Material	30101	397158	02/05/2013	1,299.50
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	396061	11/04/2013	2,000.00
23710	Riverbank Productions	Assembly Rms 3rd Party Tickets	Performers Fees	35074	396207	11/04/2013	1,200.00
23983	Royal London Asset Management	Nndr Refunds	Account Transactions	T0001	396492	18/04/2013	777.97
22899	S W Tree Surgery	Public Spaces	Sub-Contractors	30176	396023	11/04/2013	750.00
23857	Scv Services Ltd	Tamworth Golf Course	Maintenance And Security	10025	396876	25/04/2013	550.00
S00008	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	396006	11/04/2013	1,168.75
S00501	Sector Treasury Services Limited	Treasury Management	Debt Management Expenses	77070	395989	11/04/2013	485.00
S00501	Sector Treasury Services Limited	Treasury Management	Debt Management Expenses	77070	396844	25/04/2013	5,000.00
10491	Servo Limited	Ict	Disaster Recovery	33210	396098	11/04/2013	6,972.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	396028	11/04/2013	7,478.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	395986	11/04/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	396237	18/04/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	396576	18/04/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	396941	25/04/2013	460.00
19619	Snap Survey Ltd	Policy And Review	Corporate Consultation	30459	396892	02/05/2013	539.00
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	396143	11/04/2013	20,532.64
23606	Softcat Ltd	General - Operations	S/Ware Mtce & Imp	37021	395956	11/04/2013	1,422.00
23606	Softcat Ltd	General - Operations	S/Ware Mtce & Imp	37021	396882	25/04/2013	840.00
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	396050	11/04/2013	564.38
S00553	South Staffs Water Plc	Anker Moor Court	Sewerage & Environment Charge	14030	396210	11/04/2013	802.42
S00553	South Staffs Water Plc	Cheatle Court, Dosthill	Sewerage & Environment Charge	14030	396215	11/04/2013	549.72
S00553	South Staffs Water Plc	Glenfield	Sewerage & Environment Charge	14030	396215	11/04/2013	528.46
S00553	South Staffs Water Plc	Oakendale	Sewerage & Environment Charge	14030	396215	11/04/2013	545.47
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	396212	11/04/2013	925.87
4800	Spaldings (Uk) Limited	Public Spaces	Equipment Furniture & Material	30101	395990	11/04/2013	697.88
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	396044	11/04/2013	624.24
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	396874	25/04/2013	4,500.00

151	Staffordshire County Council	Castle & Museum	Castle Weddings	35029	396086	11/04/2013	1,050.00
151	Staffordshire County Council	Ict	Communications	33001	396095	11/04/2013	2,500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	396007	11/04/2013	989.15
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	396516	18/04/2013	921.40
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	396411	18/04/2013	17,727.85
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	396411	18/04/2013	673.35
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	396116	11/04/2013	11,873.42
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Misc. (Non Specific)	H2115	395998	11/04/2013	1,507.33
14053	Staffordshire Pension Fund	General Fund Housing	Actuarial Strain Payments	02114	396030	11/04/2013	10,492.92
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	396842	25/04/2013	163,909.78
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	396119	11/04/2013	2,131.98
23980	Surefire Services	Sheltered Housing General	Maintenance And Security	10025	396613	18/04/2013	530.00
1401	Synergy Print Management Services Ltd	Housing Advice	Printing & Stationery External	31510	396883	25/04/2013	994.30
1401	Synergy Print Management Services Ltd	Tenant Participation	Open House	35018	395997	11/04/2013	3,780.33
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	396141	11/04/2013	1,502.43
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	396120	11/04/2013	2,390.00
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	396110	11/04/2013	2,284.25
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	396111	11/04/2013	7,865.50
21115	Tamworth District Scouts Council	Arts Development	Grants	34537	396407	18/04/2013	500.00
T00004	Tamworth Glass & Glazing Co Ltd	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	396891	25/04/2013	495.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	396108	11/04/2013	1,750.00
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	396537	18/04/2013	1,276.09
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	396097	11/04/2013	2,090.11
23947	The Coalfields Regeneration Trust	Community Development	Amington Heath Initiative	30356	396469	18/04/2013	4,000.00
23947	The Coalfields Regeneration Trust	Locality Working- Glascote	Education/Campaign/Initiatives	35058	396469	18/04/2013	16,000.00
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	396556	18/04/2013	1,350.00
5630	Trowers & Hamblins Llp	Allocations	Other Supplies And Services	30199	396782	25/04/2013	815.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	396912	25/04/2013	735.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	396933	25/04/2013	2,222.15
5630	Trowers & Hamblins Llp	Regeneration Project	Legal Fees	32040	397134	02/05/2013	500.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	395991	11/04/2013	999.81
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	395992	11/04/2013	991.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	395993	11/04/2013	998.92
19647	Uk Drainage Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	396020	25/04/2013	500.00
19647	Uk Drainage Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	396020	25/04/2013	1,000.00
19647	Uk Drainage Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	396020	25/04/2013	1,000.00
U00014	Unison	Standard Deductions	Unison.	06030	396824	25/04/2013	1,430.20
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	396148	11/04/2013	898.50

V00032	Valuation Office Agency	Tamworth Golf Course	Consultants Fees	32050	396600	18/04/2013	3,065.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	396434	18/04/2013	623.40
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	396783	25/04/2013	740.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	397087	02/05/2013	631.60
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	396083	18/04/2013	967.25
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	396785	25/04/2013	797.12
27	Virgin Media Payments Ltd	Ict	Communications	33001	396093	11/04/2013	6,655.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	396079	11/04/2013	459.95
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	396025	11/04/2013	890.00
Z06132	Walton Homes Ltd	Nndr Refunds	Account Transactions	T0001	396490	18/04/2013	560.96
W00013	Westholme Ltd	Disabled Facilities Grant	Renovation Grants	C1860	395952	11/04/2013	5,530.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	396846	25/04/2013	1,354.90
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	396873	25/04/2013	1,715.40
21173	Wolseley Uk Ltd	Nndr Refunds	Account Transactions	T0001	396496	18/04/2013	508.50
23873	Your Business Centre	Nndr Refunds	Account Transactions	T0001	396870	25/04/2013	635.72

#### DD PAYMENTS VIA CASHBOOK JOURNAL

	COMPSHARE	Standard Deductions	Busy Bees	06068	208265	02/04/2013	2344.00
	ALLPAY C	Cash Collection	Payment Cards	30319	208310	15/04/2013	508.43
	ALLPAY C	Cash Collection	Payment Cards	30319	208310	15/04/2013	588.84
	ALLPAY H	Income Management	Rent Payment Cards	30370	208310	15/04/2013	1274.84

#### BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Apr 2013	837589.00
	Benefits	Non HRA Rent Rebates		55021		Apr 2013	2263.00
	Benefits	HRA Rent Rebates		55070		Apr 2013	1094368.00
	Benefits	Council Tax Reduction		57020		Apr 2013	4785475.00

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