

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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	398282	29/05/2013	580.10
A00002	Abacus Cash Registers Limited	Tamworth Golf Course	Equipment Furniture & Material	30101	397214	16/05/2013	495.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Castle	B0163	397108	09/05/2013	696.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Castle	B0163	397786	16/05/2013	3488.40
59	Adt Fire & Security Plc	Marmion House	Equipment Furniture & Material	30101	397433	09/05/2013	615.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	397161	02/05/2013	960.00
21938	Alchimisti Limited	Ict	Consultants Fees	32050	398794	23/05/2013	2671.88
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	397793	23/05/2013	748.00
5096	Andrew White Fencing Ltd	Public Spaces	Election Expenses	35123	397398	23/05/2013	460.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	398962	29/05/2013	630.00
M00026	Arriva Midlands Limited	Tourism & Town Centre (01/11/10	Tourism - Product Developm	34553	398722	23/05/2013	1511.00
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	398979	29/05/2013	1033.98
22967	Arrow County Supplies	Public Conveniences	Cleaning & Domestic Supplies	16001	396854	09/05/2013	1059.43
15552	Ascertiva Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	398771	23/05/2013	1040.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	397762	16/05/2013	900.00
19933	Association Of Retained Council Housing	General - Business Support	Subscriptions - Management	34512	399123	06/06/2013	2000.00
Z07832	Bellway Homes Limited	Nndr Refunds	Account Transactions	T0001	399015	29/05/2013	5348.69
4726	Bevan Brittan	Mayoralty	Legal Fees	32040	397712	16/05/2013	1799.00
4726	Bevan Brittan	Solicitor To The Council	Legal Fees	32040	399127	06/06/2013	3539.50
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	399128	06/06/2013	1857.75
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	399129	06/06/2013	2289.97
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	398268	16/05/2013	22972.25
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	397480	09/05/2013	4854.89
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	397779	16/05/2013	2582.00
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	397780	16/05/2013	9971.10
C00412	Cable & Wireless Communications	Ict	Internet, Access & Security	33134	397245	16/05/2013	2708.64
C00412	Cable & Wireless Communications	Ict	Internet, Access & Security	33134	397389	16/05/2013	999.00
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	398692	23/05/2013	2525.06
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	398692	23/05/2013	7001.19
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	398692	23/05/2013	1408.91
4264	Cannock Chase Council	Outside Car Parks	Ticket Machine Maintenance	15011	398692	23/05/2013	478.67
13350	Chubb Fire Limited	Assembly Rooms	Fire & Security Arrangement	10018	398720	23/05/2013	511.26
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	398793	23/05/2013	1200.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	398635	23/05/2013	1415.22
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	397822	16/05/2013	673.25
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	397823	16/05/2013	528.71
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	397820	16/05/2013	1061.93
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	397507	09/05/2013	2175.49
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	397747	16/05/2013	952.60

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	397818	16/05/2013	1792.99
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	397515	09/05/2013	573.07
21790	Corona Energy Retail 4 Ltd	Sunset Close	Gas	11020	397816	23/05/2013	502.89
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	397181	16/05/2013	1738.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	397182	16/05/2013	1738.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	398288	16/05/2013	4930.13
22195	Dicom Distribution Limited	Ict	Other Hardware Maintenance	33133	398829	23/05/2013	1950.00
24027	Dif Trifolium Ltd	Leisure Contingency	Miscellaneous	C1160	397448	16/05/2013	969.00
17837	Drive Assist Uk	Nndr Refunds	Account Transactions	T0001	397197	02/05/2013	9598.91
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	397183	02/05/2013	1435.00
4390	East Staffordshire Racial Equality Council	Community Safety	Community Based Crime Initiati	30418	398694	23/05/2013	4000.00
8591	Edf Energy	Amington Depot	Electricity	11010	397460	16/05/2013	715.38
8591	Edf Energy	Marmion House	Electricity	11010	397508	09/05/2013	4109.33
8591	Edf Energy	Marmion House	Electricity	11010	397770	16/05/2013	3931.81
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	397766	16/05/2013	1487.56
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	397801	16/05/2013	5293.21
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	397804	16/05/2013	2618.25
16562	Elliott Group Ltd	Leisure Contingency	Miscellaneous	C1160	396852	23/05/2013	445.00
22264	England & Lyle	Development Control	Consultants Fees	32050	397693	16/05/2013	1700.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	397413	09/05/2013	5750.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	397414	09/05/2013	4750.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	398723	23/05/2013	1750.00
23569	Eps Consultants	Thomas Hardy Court	Consultants Fees	32050	394902	29/05/2013	12000.00
23569	Eps Consultants	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	397449	29/05/2013	4500.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	397441	16/05/2013	5469.00
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	397403	09/05/2013	646.15
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	398683	23/05/2013	2123.03
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	398684	29/05/2013	1533.00
23588	Fairhurst Ward Abbotts	Castle Hlf	Contract Payments	C1130	397437	16/05/2013	44595.00
21901	Fitness 4 U	Community Leisure	Sport Develpmt Project Funding	30351	397558	09/05/2013	500.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	397215	02/05/2013	1127.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	397216	02/05/2013	851.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	397772	16/05/2013	828.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	397773	16/05/2013	782.00
8671	Fraser House Chiropractic Clinic Ltd	Nndr Refunds	Account Transactions	T0001	397761	16/05/2013	660.67
23870	Furniture For Care Homes	Sheltered Schemes 2012	Miscellaneous	C1160	397575	09/05/2013	4045.18
23870	Furniture For Care Homes	Sheltered Schemes 2012	Miscellaneous	C1160	397576	09/05/2013	5529.02
23100	G Stone Productions	Arts Development	Gems Creative Activities	30332	397421	09/05/2013	720.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10)	Advertising	35020	397220	02/05/2013	1047.50
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	397162	02/05/2013	2946.00
22460	Gda Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	397221	02/05/2013	423.00
22460	Gda Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	397222	02/05/2013	1217.00

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	397417	09/05/2013	600.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	397419	09/05/2013	700.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10	Tourism - Product Developm	34553	397848	16/05/2013	10850.00
8635	H R J Gould Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	397729	16/05/2013	500.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	398672	23/05/2013	3676.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	397800	16/05/2013	756.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	398253	16/05/2013	1570.95
17596	Heartlands Business Gifts Ltd	Allocations	Other Supplies And Services	30199	397405	09/05/2013	445.00
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	397754	16/05/2013	14889.10
24046	Hmv Uk Ltd	Nndr Refunds	Account Transactions	T0001	397498	09/05/2013	11783.42
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	398682	23/05/2013	1088.88
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	399163	06/06/2013	1088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	397790	16/05/2013	642.53
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	397730	16/05/2013	1806.40
23066	Independent Lift Services Ltd	High Rise Lift Renewals 2012	Miscellaneous	C1160	399170	06/06/2013	1649.50
22066	Integra Products Ltd	Nndr Refunds	Account Transactions	T0001	399016	29/05/2013	709.99
17443	In-Tend Limited	Procurement	E-Procurement	33145	397547	09/05/2013	5027.00
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Miscellaneous	C1160	397566	09/05/2013	881.68
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	397502	09/05/2013	891.50
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	397717	16/05/2013	1718.00
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	399156	06/06/2013	599.99
20119	Jo Badger Historic Costumes	Castle Hlf	Contract Payments	C1130	397450	16/05/2013	2200.00
20119	Jo Badger Historic Costumes	Castle Schools Education	Schools Programme - Equipment	30354	397538	09/05/2013	700.00
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	397850	16/05/2013	910.00
K00072	Kalamazoo Secure Solutions Ltd	Council Tax	Printing & Stationery External	31510	397406	09/05/2013	461.00
20784	Kone	Brf Operational Direct Service	Ddr - Marmion House	B0128	396076	16/05/2013	689.42
23255	Kt & P Limited	Leisure Contingency	Contract Payments	C1130	397574	09/05/2013	10500.00
23255	Kt & P Limited	Leisure Contingency	Contract Payments	C1130	397700	16/05/2013	20638.40
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	397202	02/05/2013	4435.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	397420	09/05/2013	356470.00
4354	Local Government Association	Chief Executive	Conference Expenses	34040	397454	23/05/2013	495.00
4354	Local Government Association	Member Services	Conference Expenses	34040	397453	23/05/2013	495.00
16215	Mainstream Print Limited	General - Operations	Equipment Furniture & Material	30101	397067	09/05/2013	535.00
16215	Mainstream Print Limited	General - Operations	Equipment Furniture & Material	30101	398943	29/05/2013	1099.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Education/Campaign/Initiatives	35058	398671	23/05/2013	950.00
17290	Masterdeck Ltd	Disabled Facilities Grant	Renovation Grants	C1860	397699	16/05/2013	3840.00
19583	Maxwell Amenity Ltd	Sport Pitches	Maintenance Of Grounds	10003	397812	23/05/2013	919.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	397227	02/05/2013	6179.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	397228	02/05/2013	6179.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	397229	02/05/2013	1325.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	399047	29/05/2013	46912.00
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	399047	29/05/2013	86151.00

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
23217	Mears Limited	Electrical Upgrades 2012	Contract Payments	C1130	399047	29/05/2013	49970.00
23217	Mears Limited	Fencing/Boundary Walls 2012	Contract Payments	C1130	399047	29/05/2013	1538.00
23217	Mears Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	399047	29/05/2013	29439.00
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	399047	29/05/2013	9898.00
23217	Mears Limited	Roofing High-Rise 2012	Contract Payments	C1130	399047	29/05/2013	4150.00
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	399047	29/05/2013	59310.00
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	399047	29/05/2013	187592.00
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	399047	29/05/2013	72414.65
23217	Mears Limited	Repairs Contract	Pensions	02112	397226	02/05/2013	4181.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	397234	02/05/2013	62208.78
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	397235	02/05/2013	12620.12
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	397237	02/05/2013	3275.41
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	397239	02/05/2013	5345.08
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	397240	02/05/2013	893.28
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	397241	02/05/2013	6546.91
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	397242	02/05/2013	9877.29
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	397246	02/05/2013	34633.30
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	397259	02/05/2013	10713.47
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399021	29/05/2013	2454.99
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399022	29/05/2013	82038.82
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399023	29/05/2013	5492.74
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399024	29/05/2013	7489.21
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399025	29/05/2013	10068.23
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399026	29/05/2013	17220.80
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399027	29/05/2013	7444.03
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399028	29/05/2013	14698.07
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399029	29/05/2013	21705.01
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399030	29/05/2013	82778.21
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399033	29/05/2013	1325.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399034	29/05/2013	4181.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	399035	29/05/2013	6179.00
887	Mel Research Limited	Health Agenda	Lsp Project Funding Lpsa	30358	392202	06/06/2013	5559.15
2512	Mercian Ward Community Association	Staff C C Elections Wefjan2013	Hire Of Premises	R8307	397452	16/05/2013	700.00
23795	Merlin Construction	Public Spaces	Play Equipment Cyclical Maint	15012	397711	16/05/2013	2565.00
23795	Merlin Construction	Public Spaces	Play Equipment Cyclical Maint	15012	398974	29/05/2013	735.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	397155	23/05/2013	840.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	397408	09/05/2013	591.79
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	397424	09/05/2013	947.80
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	398732	23/05/2013	2750.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	398795	23/05/2013	794.23
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	399153	06/06/2013	1112.09
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	397797	16/05/2013	820.00

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	397203	02/05/2013	571.48
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	398830	23/05/2013	13155.29
11314	Mr Gordon V Smith	Bathroom Renewals 2012	Miscellaneous	C1160	398733	23/05/2013	1204.00
11314	Mr Gordon V Smith	Bathroom Renewals 2012	Miscellaneous	C1160	398734	23/05/2013	978.00
24073	Mtm Presentations Ltd	Markets & Street Displays	Promotion & Marketing	35022	399151	06/06/2013	700.00
24004	My Time Active	Community Leisure	Sport Developmt Project Funding	30351	397122	09/05/2013	2000.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	397542	09/05/2013	727.85
16935	Neopost Finance Limited	Marmion House	Franking Machine Charges	33035	398731	23/05/2013	994.86
23473	Nhs West Midlands	Nndr Refunds	Account Transactions	T0001	397195	02/05/2013	1883.29
23473	Nhs West Midlands	Nndr Refunds	Account Transactions	T0001	397196	02/05/2013	1123.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	397249	02/05/2013	1000.00
19260	Niyaa People	Housing Investments	Payments For Temporary Staff	00170	399009	29/05/2013	535.13
19260	Niyaa People	Housing Investments	Payments For Temporary Staff	00170	399010	29/05/2013	877.07
19260	Niyaa People	Housing Investments	Payments For Temporary Staff	00170	399056	29/05/2013	880.51
24045	O2 Uk Ltd	Nndr Refunds	Account Transactions	T0001	397494	09/05/2013	7837.53
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	397481	09/05/2013	2584.98
11169	Orange Pcs Ltd	Tamworth Golf Course	Mobile Phones	30141	398636	23/05/2013	460.00
11169	Orange Pcs Ltd	Tenant Participation	Mobile Phones	30141	397731	16/05/2013	440.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	397798	16/05/2013	2177.14
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	397799	16/05/2013	2043.78
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	397854	16/05/2013	51160.43
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	398686	29/05/2013	900.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	398687	29/05/2013	1093.55
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	398688	29/05/2013	2361.90
2099	Orchard User Group	General - Operations	S/Ware Mtce & Imp	37021	397680	16/05/2013	1200.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	397407	09/05/2013	8454.14
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	398828	23/05/2013	11646.10
1001	Pathway Project	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	398695	23/05/2013	2000.00
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	397186	09/05/2013	558.50
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	397546	09/05/2013	868.02
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	398285	29/05/2013	713.66
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	398953	06/06/2013	634.86
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	399042	06/06/2013	868.02
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	397187	02/05/2013	510.60
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	397231	02/05/2013	511.70
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	397232	02/05/2013	510.60
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	397545	09/05/2013	510.60
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	398952	29/05/2013	513.56
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	399041	29/05/2013	513.56
23396	Phenix Digital Limited	Castle & Museum	Equipment Furniture & Material	30101	399045	29/05/2013	440.00
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	398270	23/05/2013	798.65
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	397796	16/05/2013	1436.85

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
16590	Portakabin Ltd	Staff C C Elections Wefjan2013	Provision Polling Stations	R8308	397715	16/05/2013	4419.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	398674	23/05/2013	1159.94
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	397690	16/05/2013	434.80
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	398808	23/05/2013	434.80
17969	Print Uk. Com	Staff C C Elections Wefjan2013	Print & Prov Ballot Papers	R8302	398745	23/05/2013	3853.48
17969	Print Uk. Com	Staff C C Elections Wefjan2013	Print & Prov Postal Votes	R8304	398743	23/05/2013	5429.14
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	397718	16/05/2013	713.40
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	397719	16/05/2013	443.61
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	398744	23/05/2013	981.47
24065	Pugh & Saunders Ltd	Nndr Refunds	Account Transactions	T0001	398704	23/05/2013	526.31
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	397696	23/05/2013	600.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	398289	16/05/2013	8500.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	399133	06/06/2013	5380.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	399152	06/06/2013	7387.00
24067	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	398779	23/05/2013	1000.00
23966	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	398769	23/05/2013	1155.05
24074	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	399148	06/06/2013	4700.00
24079	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	399137	06/06/2013	4700.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	397852	16/05/2013	11660.12
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	397853	16/05/2013	10081.72
1809	Rigby Taylor Limited	Golf Course (Maint Of Grounds)	Equipment Furniture & Material	30101	397788	16/05/2013	1308.54
7016	Royal Mail	Nndr Refunds	Account Transactions	T0001	398706	23/05/2013	3860.23
P00260	Royal Mail	Staff C C Elections Wefjan2013	Postage	R8306	397695	16/05/2013	3843.38
P00260	Royal Mail	Staff C C Elections Wefjan2013	Postage	R8306	397811	16/05/2013	2034.60
P00260	Royal Mail	Staff C C Elections Wefjan2013	Postage	R8306	397843	16/05/2013	-468.13
P00260	Royal Mail	Electoral Process	Postages	33030	397695	16/05/2013	491.20
22	Royal Mail	Marmion House	Response Service	33037	397572	09/05/2013	750.00
23862	Ruth Broadbent	Castle Hlf	Contract Payments	C1130	397753	16/05/2013	2125.00
10501	S Hutton Limited	Golf Course (Maint Of Grounds)	Equipment Furniture & Material	30101	397732	16/05/2013	981.96
23857	Scv Services Ltd	Golf Course (In House)	Maintenance And Security	10025	397851	16/05/2013	550.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	397444	09/05/2013	2850.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	397445	09/05/2013	495.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	397427	16/05/2013	6680.00
S00010	Shaw And Sons Limited	Staff C C Elections Wefjan2013	Other Printing & Stationery	R8305	397451	16/05/2013	797.40
17242	Sherriff Amenity	Sport Pitches	Maintenance Of Grounds	10003	399168	06/06/2013	742.56
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	397213	02/05/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	397685	16/05/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	397847	16/05/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	398804	23/05/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	399142	06/06/2013	460.00
16837	Soccertackle.Com	Sport Pitches	Equipment Furniture & Material	30101	398805	23/05/2013	553.63
24064	Socius Ltd	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	398827	23/05/2013	600.00

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
7847	Solihull Mbc	Solicitor To The Council	Legal Fees	32040	398989	29/05/2013	954.75
121	South Staffordshire Water Plc	Philip Dix Centre	Water Charges Metered	14010	399139	06/06/2013	900.00
121	South Staffordshire Water Plc	Public Conveniences	Water Charges Metered	14010	399138	06/06/2013	524.90
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	399038	29/05/2013	977.02
23357	Spektrix Ltd	Assembly Rooms	Equipment Furniture & Material	30101	399044	29/05/2013	740.00
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	397422	09/05/2013	982.94
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	397177	02/05/2013	28237.04
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	398267	16/05/2013	161475.43
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	399136	06/06/2013	3750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	397079	02/05/2013	3822.00
18360	T G Painting & Decorating	Chestnut Court	Equipment Furniture & Material	30101	397781	16/05/2013	950.00
15284	T Rextasy	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	398788	23/05/2013	2736.64
24035	Talking Tech Uk Ltd	Nndr Refunds	Account Transactions	T0001	397193	02/05/2013	5918.54
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	397752	16/05/2013	3211.95
T00034	Tamworth Borough Council	Standard Deductions	Rates	06005	398247	16/05/2013	9315.41
3051	Tamworth Co-Operative Society Ltd	Nndr Refunds	Account Transactions	T0001	398797	23/05/2013	2609.30
9784	Tamworth Council For Voluntary Service	Health Agenda	Lsp Project Funding Lpsa	30358	397224	02/05/2013	6970.25
12881	Tamworth Lifeboat Branch (Rnli)	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	398990	29/05/2013	1035.50
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	397769	16/05/2013	1615.73
23853	The Apollo Group Ltd	Nndr Refunds	Account Transactions	T0001	397200	02/05/2013	3051.40
20131	The John Boddy Agency Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	397539	09/05/2013	2700.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	397251	02/05/2013	709.50
16254	Timeless Theatre Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	399007	29/05/2013	1603.90
24036	Total Pub Solutions Ltd	Nndr Refunds	Account Transactions	T0001	397194	02/05/2013	691.59
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	397750	16/05/2013	11278.92
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	397530	09/05/2013	982.93
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	397548	09/05/2013	1348.75
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	397549	09/05/2013	675.52
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	397550	09/05/2013	772.29
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	397551	09/05/2013	932.06
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	397552	09/05/2013	2029.57
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	397844	16/05/2013	946.13
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	398816	29/05/2013	585.87
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	398817	29/05/2013	834.04
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	399124	06/06/2013	1440.06
U00014	Unison	Standard Deductions	Unison.	06030	398248	16/05/2013	1439.85
V00032	Valuation Office Agency	Tamworth Golf Course	Consultants Fees	32050	397428	09/05/2013	685.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	397385	09/05/2013	748.40
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	397710	23/05/2013	740.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	397520	09/05/2013	863.50
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	397522	09/05/2013	970.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	397682	16/05/2013	970.00

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	397225	02/05/2013	3376.63
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	398269	16/05/2013	3491.54
24057	Vps (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	398809	23/05/2013	2316.72
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	397212	16/05/2013	520.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	397201	02/05/2013	4750.00
Z09491	Whitbread Plc	Nndr Refunds	Account Transactions	T0001	397489	09/05/2013	29174.08
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	398997	29/05/2013	1321.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	397423	09/05/2013	3520.00
Z00582	Zurich Municipal	Tamworth Golf Course	Contents Insurance	18010	398651		-2004.51
Z00582	Zurich Municipal	Outdoor Events	Liability Insurance Excess	35012	398649		500.00
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	398649		1090.80

DD PAYMENTS VIA CASHBOOK JOURNAL

	ALLPAY H	Rent Payment Cards	Income Management	30370	209549	14/05/2013	900.00
	ALLPAY C	Payment Cards	Cash Collection	30319	209549	14/05/2013	950.61
	ALLPAY C	Payment Cards	Cash Collection	30319	209549	14/05/2013	2126.26
	ALLPAY H	Rent Payment Cards	Income Management	30370	209549	14/05/2013	1840.05
	NEOPOST	Franking Machine Charges	Marmion House	33035	209561	20/05/2013	7916.67
	COMPANY	Legal Fees	Income Management	32040	209695	29/04/2013	900.00
	COMP SHARE	Busy Bees	Standard Deductions	06068	209191	30/04/2013	2534.00
	COMP SHARE	Busy Bees	Standard Deductions	06068	209748	31/05/2013	2777.00

BENEFITS PAID IN PERIOD

Benefits	Rent Allowances	55020		May 2013	1611471.00
Benefits	Non HRA Rent Rebates	55021		May 2013	2357.00
Benefits	HRA Rent Rebates	55070		May 2013	1104174.00
Benefits	Council Tax Reduction	57020		May 2013	74697.00

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