

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - NOVEMBER 2013

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
17912	1st Class Hygiene Ltd	Assembly Rooms	Term Maint Contract Fixed Cost	10012	406463	21/11/2013	1595.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	406147	21/11/2013	1712.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	405830	14/11/2013	819.05
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	406396	21/11/2013	445.37
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	405866	07/11/2013	419.70
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	406459	21/11/2013	841.00
22570	Airey Consultancy Services Ltd	Benefits Administration	Other Supplies And Services	30199	403136	21/11/2013	800.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	405927	07/11/2013	1020.00
A00264	Amington Band	Outdoor Events	Community Events	35232	405559	21/11/2013	600.00
5096	Andrew White Fencing Ltd	Outdoor Events	Bonfire Night	35231	405868	07/11/2013	440.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	405910	07/11/2013	544.00
22967	Arrow County Supplies	Public Conveniences	Cleaning & Domestic Supplies	16001	405853	07/11/2013	1001.67
9031	Arts Marketing Association	Training And Development	Post Entry Training	30231	406753	28/11/2013	925.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	405814	07/11/2013	1455.00
609	Birmingham City Council	Repairs Contract	Consultants Fees	32050	406247	14/11/2013	534.73
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	405789	07/11/2013	1065.19
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	405790	07/11/2013	2454.61
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	405791	07/11/2013	2936.02
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	405792	07/11/2013	1465.84
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	405793	07/11/2013	1451.54
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	405794	07/11/2013	1340.39
6992	Brendan Shine	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	406485	21/11/2013	1413.52
B00210	British Gas	Industrial Properties	Maintenanc Unlet Factory Units	10007	405945	07/11/2013	1145.72
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	406260	14/11/2013	12744.46
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	406252	14/11/2013	4719.81
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	406160	14/11/2013	8960.00
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	406161	14/11/2013	3250.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	406085	14/11/2013	1828.51
22185	Button Design	Castle Hlf	Contract Payments	C1130	406389	21/11/2013	2775.79

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24378	Bwb	Local Development Framework	Consultants Fees	32050	406884	28/11/2013	9704.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	405849	14/11/2013	8713.44
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	405849	14/11/2013	1747.59
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	405849	14/11/2013	1934.89
4873	Capita Business Services Limited	Ict	Other Hardware Maintenance	33133	406841	28/11/2013	7075.00
16274	Cbs Central Ltd	Ict	Other Hardware Maintenance	33133	406383	21/11/2013	982.62
8708	Cbs Outdoor Limited	Income Management	Local Economy/Social Inclusion	30409	406498	21/11/2013	1256.00
8708	Cbs Outdoor Limited	Income Management	Local Economy/Social Inclusion	30409	406499	21/11/2013	960.00
13350	Chubb Fire & Security Limited	Assembly Rooms	Fire & Security Arrangement	10018	406861	28/11/2013	457.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	405900	07/11/2013	1298.44
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	405901	07/11/2013	1419.29
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	406575	28/11/2013	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	406718	28/11/2013	1603.00
23728	Com-Com	Ict	Other Hardware Maintenance	33133	406464	28/11/2013	3681.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	406491	21/11/2013	476.08
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	406492	21/11/2013	948.61
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	406232	21/11/2013	673.07
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	406495	21/11/2013	1366.42
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	406497	21/11/2013	1256.18
4850	Crest Nicholson (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	405862	07/11/2013	2484.73
24395	Danaher & Walsh (Civil Engineering) Ltd	Designate New Cemetery Land	Contract Payments	C1130	406881	28/11/2013	69476.52
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	405806	07/11/2013	1817.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	405807	07/11/2013	1817.00
Z09852	Devlin Wholesale (Carpets)	Tinkers Green Project	Compensation Payments	C1150	405639	07/11/2013	548.33
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	406573	21/11/2013	750.00
19801	Dragon Fireworks	Outdoor Events	Bonfire Night	35231	406205	14/11/2013	12000.00
22785	Drayton Manor Park Hotel	Partnership Support & Dev	Equipment Furniture & Material	30101	405803	07/11/2013	1371.33
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	405804	07/11/2013	1045.00
8591	Edf Energy	Amington Depot	Electricity	11010	405891	14/11/2013	815.29
8591	Edf Energy	Marmion House	Electricity	11010	405895	14/11/2013	5487.64
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	406219	14/11/2013	8563.93

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6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	405869	07/11/2013	1293.12
23729	Emma Watson	Arts Development	Arts Projects	30352	406576	21/11/2013	2000.00
23729	Emma Watson	Assembly Rooms	Equipment Furniture & Material	30101	406576	21/11/2013	1000.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	406172	14/11/2013	1750.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	406173	14/11/2013	3750.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	406174	14/11/2013	3750.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	406175	14/11/2013	850.00
23041	Environmental Scientifics Group	Brf Operational Direct Service	Ddr - Marmion House	B0128	406767	28/11/2013	715.00
23569	Eps Consultants	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	406118	14/11/2013	1500.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	406080	14/11/2013	945.78
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	406427	21/11/2013	1938.41
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	406426	21/11/2013	1533.00
23588	Fairhurst Ward Abbotts	Castle & Museum	Maintenance Of Grounds	10003	402736	28/11/2013	1692.00
23588	Fairhurst Ward Abbotts	Castle & Museum	Maintenance Of Grounds	10003	403822	28/11/2013	850.00
24350	Finance And Management Business School	Training And Development	Post Entry Training	30231	406522	21/11/2013	508.33
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	405811	07/11/2013	1194.75
24172	Focus Consultants 2010 Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	405839	07/11/2013	2650.00
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	Bonfire Night	35231	407031	06/12/2013	3176.00
23566	Geoffrey Appleton Ltd	Castle Hlf	Contract Payments	C1130	405043	14/11/2013	1200.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	406265	14/11/2013	-480.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	406216	14/11/2013	2911.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	406216	14/11/2013	656.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	406135	14/11/2013	1500.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	397411	14/11/2013	3064.32
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	405827	14/11/2013	1686.20
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	406420	21/11/2013	626.99
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	406420	21/11/2013	1880.97
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	406472	21/11/2013	1595.43
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	406408	21/11/2013	431.13
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	406543	21/11/2013	17837.76
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	406384	21/11/2013	1088.88

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9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	407014	06/12/2013	1088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	405871	07/11/2013	808.93
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	405875	07/11/2013	585.60
23916	Hoopla Productions	Arts Development	Schools Development	30325	405926	07/11/2013	850.00
23916	Hoopla Productions	Assembly Rms 3rd Party Tickets	Performers Fees	35074	405926	07/11/2013	2000.00
C00022	I & A Crowhurst Limited	Sheltered Schemes 2012	Miscellaneous	C1160	406432	28/11/2013	891.67
12710	Insight Direct (Uk) Ltd	Ict	Other Hardware Maintenance	33133	405801	07/11/2013	2307.16
12710	Insight Direct (Uk) Ltd	Sportivate	Equipment Furniture & Material	30101	406730	28/11/2013	417.05
11086	Ioda Limited	Training And Development	Corporate Training	30234	406176	21/11/2013	607.80
11086	Ioda Limited	Training And Development	Corporate Training	30234	406177	21/11/2013	607.80
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	406224	14/11/2013	1193.51
17574	Johnson Cleaners Uk Ltd	Nndr Refunds	Account Transactions	T0001	406442	21/11/2013	5673.25
23375	Joined Up Consulting Ltd	Locality Working- Glascote	Education/Campaign/Initiatives	35058	405640	14/11/2013	1050.00
24084	Jongleurs Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	406104	14/11/2013	1200.00
J00077	Justice Security Systems Limited	Philip Dix Centre	Maintenance And Security	10025	406447	28/11/2013	456.32
24357	K Miah T/A Miah Tandoori Restaurant	Nndr Refunds	Account Transactions	T0001	405864	07/11/2013	9094.42
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	405595	14/11/2013	1117.68
24325	Kings Chambers	Regeneration Project	Legal Fees	32040	405882	07/11/2013	500.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	406226	14/11/2013	1548.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	405879	07/11/2013	110033.67
24383	Lutze Limited	Nndr Refunds	Account Transactions	T0001	406444	21/11/2013	2300.55
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	406404	21/11/2013	423.67
22718	Marches Energy Agency	Strategic Housing	Photograph Materials Resale	30161	406820	28/11/2013	2555.00
24369	Mark Dawson For Purple Zeppelin	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	406393	21/11/2013	768.91
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	406149	14/11/2013	16240.59
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	406775	28/11/2013	12538.93
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	406776	28/11/2013	19902.01
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	406213	14/11/2013	78252.13
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	406214	14/11/2013	45162.75
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	406388	21/11/2013	810.15
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	406882	28/11/2013	190181.02

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23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	406214	14/11/2013	7295.14
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	406215	14/11/2013	9296.34
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	406388	21/11/2013	61972.76
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	406882	28/11/2013	3236.26
23217	Mears Limited	Electrical Upgrades 2012	Contract Payments	C1130	406388	21/11/2013	24888.67
23217	Mears Limited	Electrical Upgrades 2012	Contract Payments	C1130	406882	28/11/2013	1279.90
23217	Mears Limited	Enhancements To Flats 2012	Contract Payments	C1130	406213	14/11/2013	215005.03
23217	Mears Limited	Environmental Improvements	Contract Payments	C1130	406213	14/11/2013	9403.15
23217	Mears Limited	Fencing/Boundary Walls 2012	Contract Payments	C1130	406213	14/11/2013	13842.00
23217	Mears Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	406213	14/11/2013	16686.42
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	406882	28/11/2013	4154.30
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	406890	28/11/2013	6179.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	406891	28/11/2013	1325.00
23217	Mears Limited	Repairs Contract	Pensions	02112	406889	28/11/2013	4590.77
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	406888	28/11/2013	11617.05
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	406215	14/11/2013	130856.38
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	406388	21/11/2013	63182.46
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	406882	28/11/2013	29702.91
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	406213	14/11/2013	1285.42
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	406388	21/11/2013	18783.10
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	402665	28/11/2013	5988.45
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	403902	28/11/2013	1710.52
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	405884	14/11/2013	874.50
24400	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	406804	28/11/2013	547.17
18780	Montana Events Ltd	Outdoor Events	Bonfire Night	35231	406839	28/11/2013	1555.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	406812	28/11/2013	547.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	406813	28/11/2013	600.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	405919	07/11/2013	4167.94
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	406875	28/11/2013	13155.29
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	405918	07/11/2013	3079.49
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	406876	28/11/2013	15779.48

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24381	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	406523	21/11/2013	1200.00
6438	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	406559	21/11/2013	1081.95
24387	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	406546	21/11/2013	505.84
11314	Mr Gordon V Smith	Kitchen Renewals 2012	Miscellaneous	C1160	405898	07/11/2013	1180.00
24322	REDACTED PERSONAL DATA	Conservation	Conservation Grants	30404	406084	14/11/2013	2188.32
24362	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	405887	07/11/2013	1505.00
12950	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	406553	21/11/2013	703.60
Z10277	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	406801	28/11/2013	587.10
24263	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	405953	07/11/2013	4404.16
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	405850	14/11/2013	1086.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	405913	07/11/2013	764.00
23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	404368	21/11/2013	630.68
16935	Neopost Finance Limited	Asset Management - Admin.	Franking Machine Charges	33035	406779	28/11/2013	994.86
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	406106	14/11/2013	504.64
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	406225	14/11/2013	3978.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	405865	07/11/2013	1000.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	406163	14/11/2013	518.70
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	406164	14/11/2013	646.70
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	406398	21/11/2013	629.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	406785	28/11/2013	531.25
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	406791	28/11/2013	1214.66
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	406792	28/11/2013	13993.84
24206	O D Projects Ltd	7th Floor Refurb - Furniture	Miscellaneous	C1160	406386	28/11/2013	31523.15
24206	O D Projects Ltd	7th Floor Refurb - Furniture	Miscellaneous	C1160	406569	21/11/2013	16476.86
24206	O D Projects Ltd	7th Floor Refurb - Furniture	Miscellaneous	C1160	406736	28/11/2013	-48000.00
24206	O D Projects Ltd	7th Floor Refurb - Furniture	Miscellaneous	C1160	406737	28/11/2013	48000.00
24206	O D Projects Ltd	Ad Partnership & Comm Dev	Equipment Furniture & Material	30101	406569	21/11/2013	559.88
24206	O D Projects Ltd	Ad Partnership & Comm Dev	Equipment Furniture & Material	30101	406736	28/11/2013	-559.88
24206	O D Projects Ltd	Ad Partnership & Comm Dev	Equipment Furniture & Material	30101	406737	28/11/2013	559.88
24206	O D Projects Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	406386	28/11/2013	3003.27
24206	O D Projects Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	406569	21/11/2013	44000.00

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24206	O D Projects Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	406736	28/11/2013	-24378.16
24206	O D Projects Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	406737	28/11/2013	23515.00
24206	O D Projects Ltd	Improvements To Marmion Hse	Miscellaneous	C1160	406569	21/11/2013	17400.00
24206	O D Projects Ltd	Improvements To Marmion Hse	Miscellaneous	C1160	406736	28/11/2013	-17400.00
24206	O D Projects Ltd	Improvements To Marmion Hse	Miscellaneous	C1160	406737	28/11/2013	17400.00
24206	O D Projects Ltd	Marmion House Agile Working	Miscellaneous	C1160	406569	21/11/2013	57014.88
24206	O D Projects Ltd	Marmion House Agile Working	Miscellaneous	C1160	406736	28/11/2013	-79640.00
24206	O D Projects Ltd	Marmion House Agile Working	Miscellaneous	C1160	406737	28/11/2013	79640.00
22494	Openspace D & B	System Cost Centre	Payments Account	X0166	406869		1194.07
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	406122	14/11/2013	4797.44
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	405872	07/11/2013	1142.40
24365	Pce Precast Solutions	Development Control	Refund Of Fees	30542	406109	14/11/2013	770.00
24371	Peter Coates (Alrewas) Ltd	Nndr Refunds	Account Transactions	T0001	406151	14/11/2013	1037.60
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	405343	07/11/2013	600.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	404369	21/11/2013	1200.55
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	405673	21/11/2013	1228.15
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	406770	28/11/2013	1228.15
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	405677	07/11/2013	460.37
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	406771	28/11/2013	460.37
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	405929	07/11/2013	3878.71
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	406223	14/11/2013	726.19
24303	Q Learning Ltd	Partnership Support & Dev	Equipment Furniture & Material	30101	405658	07/11/2013	1509.00
136	Rea Properties	Nndr Refunds	Account Transactions	T0001	406150	14/11/2013	20470.14
24180	Ricardo-Aea Ltd	Pollution Control	Consultants Fees	32050	406133	21/11/2013	2513.00
12791	Rotary Club Of Tamworth	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	405004	21/11/2013	902.50
P00260	Royal Mail	Electoral Process	Postages	33030	406230	14/11/2013	1788.74
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	405851	14/11/2013	6680.00
23577	Showdown Music Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	406843	28/11/2013	3768.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	406137	14/11/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	406392	21/11/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	406725	28/11/2013	460.00

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15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	406868	28/11/2013	460.00
19968	Sign Technology Ltd	Created In Tamworth	Equipment Furniture & Material	30101	406863	06/12/2013	450.00
S00491	Socitm Limited	Pr And Consultation	Tbc Website	30452	405955	07/11/2013	860.00
23606	Softcat Ltd	Ict	Other Hardware Maintenance	33133	406516	28/11/2013	1781.53
23606	Softcat Ltd	Replacement It Technology	Contract Payments	C2230	405907	07/11/2013	2240.10
23606	Softcat Ltd	Replacement It Technology	Contract Payments	C2230	406087	14/11/2013	9000.00
23606	Softcat Ltd	Replacement It Technology	Contract Payments	C2230	406766	28/11/2013	950.00
23606	Softcat Ltd	Training And Development	Equipment Furniture & Material	30101	406720	28/11/2013	418.90
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	406270	21/11/2013	1871.89
121	South Staffordshire Water Plc	Philip Dix Centre	Sewerage & Environment Charge	14030	406269	21/11/2013	535.07
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	406509	21/11/2013	975.35
19573	Speedy Asset Services	Outdoor Events	Bonfire Night	35231	406448	21/11/2013	785.00
19573	Speedy Asset Services	Outdoor Events	Bonfire Night	35231	406450	21/11/2013	826.62
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	406203	14/11/2013	1004.85
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	406108	14/11/2013	4500.00
S00119	Stafford Borough Council	Public Spaces	Purchase Of Plants	30167	406836	28/11/2013	4933.00
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	406772	28/11/2013	36986.54
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	406773	28/11/2013	26253.84
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	406774	28/11/2013	12218.77
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	406092	14/11/2013	1248.05
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	406218	14/11/2013	549.80
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	406217	14/11/2013	13211.50
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	406204	14/11/2013	32391.50
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	406204	14/11/2013	25860.00
1158	Staffordshire Fire & Rescue Service	Repairs - General	Fire Fighting Equipment	H2108	406830	28/11/2013	1308.65
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	406484	21/11/2013	171743.05
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	406120	14/11/2013	5207.00
18360	T G Painting & Decorating	Supported Housing Team	Equipment Furniture & Material	30101	406259	21/11/2013	2000.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Marmion House	B0128	406532	28/11/2013	4769.00
17234	Tamworth Amateur Boxing Club	Community Leisure	Sport Develpmt Project Funding	30351	405923	07/11/2013	1972.88
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	406107	14/11/2013	2114.44

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12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	406486	21/11/2013	762.09
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	406410	21/11/2013	2750.00
3489	Tamworth Male Voice Choir	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	406901	28/11/2013	500.00
T00239	Tamworth Waste Disposal 100 Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	405876	07/11/2013	1631.21
T00239	Tamworth Waste Disposal 100 Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	405877	07/11/2013	619.20
T00239	Tamworth Waste Disposal 100 Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	405930	07/11/2013	1261.62
T00239	Tamworth Waste Disposal 100 Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	406902	28/11/2013	1726.99
18386	Tcr Fm	Arts Development	Grants	34537	406793	28/11/2013	500.00
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	405808	07/11/2013	3900.00
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	405854	07/11/2013	-1387.50
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	406764	28/11/2013	509.40
14029	Terraquest Solutions Plc	Development Control	Consultants Fees	32050	404906	07/11/2013	8275.39
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	406745	28/11/2013	670.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	406872	28/11/2013	653.33
24293	The Counterfeit Sixities	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	405920	07/11/2013	2363.40
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	406878	28/11/2013	2447.55
24246	The Learning Machine Ltd	Pr And Consultation	Tbc Website	30452	407036	06/12/2013	800.00
5630	Trowers & Hamlins Llp	Allocations	Financial Incentive To Move	57080	406560	21/11/2013	425.00
5630	Trowers & Hamlins Llp	Regeneration Project	Legal Fees	32040	406530	21/11/2013	1261.00
5630	Trowers & Hamlins Llp	Regeneration Project	Legal Fees	32040	406531	21/11/2013	500.00
37	Tunstall Healthcare (Uk) Limited	Annadale	Fire & Security Arrangement	10018	406518	21/11/2013	477.50
37	Tunstall Healthcare (Uk) Limited	Oakendale	Fire & Security Arrangement	10018	403469	14/11/2013	598.74
37	Tunstall Healthcare (Uk) Limited	Sunset Close	Fire & Security Arrangement	10018	406517	21/11/2013	537.50
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	405236	14/11/2013	694.57
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	405860	14/11/2013	1192.38
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	405861	14/11/2013	597.11
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	406187	14/11/2013	750.18
U00014	Unison	Standard Deductions	Unison.	06030	406467	21/11/2013	1517.45
10117	University Of Birmingham	Training And Development	Post Entry Training	30231	405819	07/11/2013	1275.00
10117	University Of Birmingham	Training And Development	Post Entry Training	30231	405820	07/11/2013	1275.00
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	405833	07/11/2013	656.38

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18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	406115	14/11/2013	863.50
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	406100	14/11/2013	3349.30
15089	Vision Management Systems	Housing Investments	Licences	35051	406826	28/11/2013	2000.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	405848	14/11/2013	1040.12
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	405805	07/11/2013	890.00
W00013	Westholme Ltd	Disabled Facilities Grant	Renovation Grants	C1860	406123	14/11/2013	3215.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	405779	07/11/2013	2199.40
13951	Wright Hassall Llp	Kerria Estate Project	Contract Payments	C1130	406716	28/11/2013	70355.95
13951	Wright Hassall Llp	Tinkers Green Project	Contract Payments	C1130	406717	28/11/2013	86265.95
24212	Young Technical Services	Tbc Highways Maintenance	Gulley Emptying	41042	406169	14/11/2013	7200.00
13238	Zurich Management Services	Health And Safety	Health & Safety Training	30263	406859	06/12/2013	1200.00

DD PAYMENTS VIA CASHBOOK JOURNAL

	ALLPAY H	Income Management	Rent Payment Cards	30370	215058	14/11/2013	1852.65
	ALLPAY C	Cash Collection	Payment Cards	30319	215058	14/11/2013	2133.68
	CAPITA	Council Tax	Bank Charges	45050	214939	25/10/2013	707.87
	CAPITA	Council Tax	Bank Charges	45050	215738	27/11/2013	794.50
	COMPANY	Council Tax	Legal Fees	32040	215130	28/10/2013	600.00
	COMPANY	Council Tax	Legal Fees	32040	215130	28/10/2013	795.00
	COMPANY	Income Management	Legal Fees	32040	215130	28/10/2013	870.00
	COMP SHARE	Standard Deductions	Busy Bees	06068	214962	31/10/2013	2501.00