

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
A00321	A & N Joinery Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	411912	03/04/2014	515.00
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	410723	13/03/2014	650.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	411361	20/03/2014	614.99
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	411660	27/03/2014	4415.25
10590	A-Kleen Cleaning Services	Marmion House	Payments For Temporary Staff	00170	411157	20/03/2014	570.78
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	411861	03/04/2014	840.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	411681	03/04/2014	1461.60
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	410616	13/03/2014	460.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	411315	20/03/2014	430.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	411367	27/03/2014	2350.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	411516	27/03/2014	526.20
22967	Arrow County Supplies	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	411890	03/04/2014	1075.11
1993	Autoquench Limited	Repairs - General	Water Pumps High Rise	H2109	411669	27/03/2014	445.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	411865	03/04/2014	1650.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	411866	03/04/2014	1477.50
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	411868	03/04/2014	2125.00
24450	B D Fuels Ltd	Public Spaces	Fuel	22005	411930	03/04/2014	1955.28
24450	B D Fuels Ltd	Public Spaces	Fuel	22005	411931	03/04/2014	5397.50
21528	B S Net Ltd	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	411181	20/03/2014	500.00
24342	Be Group	Economic Dev Shared Service	Business Support Projects	35223	410934	13/03/2014	7000.00
22069	Beat The Cold	Strategic Housing	Heca Initiatives	30164	410991	27/03/2014	1000.00
22206	Benchmark Archaeology	Castle Hlf	Contract Payments	C1130	411862	03/04/2014	1650.00
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409810	27/03/2014	1033.29
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409991	27/03/2014	529.33
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409992	27/03/2014	529.33
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	411883	03/04/2014	1743.93
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	411907	03/04/2014	2519.79
24448	Birmingham Telecommunications Limited	Customer Services	Corporate Services	62041	410276	06/03/2014	925.49
19941	Blonde Sheep Events Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	410605	06/03/2014	2886.62
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	410440	13/03/2014	838.32
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	411625	27/03/2014	28.16

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B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	410959	13/03/2014	17055.80
17239	Bromford Housing Association Limited	Homelessness	Bed And Breakfast Cost	35078	410944	13/03/2014	585.55
17239	Bromford Housing Association Limited	Homelessness	Other Temporary Accomodation	35245	410685	06/03/2014	920.74
17239	Bromford Housing Association Limited	Homelessness	Other Temporary Accomodation	35245	410862	13/03/2014	705.35
17239	Bromford Housing Association Limited	Homelessness	Other Temporary Accomodation	35245	410955	13/03/2014	564.63
8828	Browne Jacobson	Estate Management	Legal Fees	32040	411231	20/03/2014	1810.00
8828	Browne Jacobson	Estate Management	Legal Fees	32040	411355	20/03/2014	3765.00
8828	Browne Jacobson	Income Management	Legal Fees	32040	411354	20/03/2014	1160.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	410674	06/03/2014	2000.00
22999	Bytes Security Partnerships Ltd	Ict	Internet, Access & Security	33134	410309	20/03/2014	24358.40
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	410820	13/03/2014	7605.15
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	411189	20/03/2014	7848.31
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	410820	13/03/2014	892.49
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	411189	20/03/2014	1048.70
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	410820	13/03/2014	1986.42
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	411189	20/03/2014	1833.96
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	411167	20/03/2014	1350.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	411167	20/03/2014	1350.00
4873	Capita Business Services Limited	Council Tax	Post Entry Training	30231	411588	27/03/2014	882.00
4873	Capita Business Services Limited	Nndr	Postages	33030	411587	27/03/2014	495.00
24596	Catalyst Amc Ltd	Nndr Refunds	Account Transactions	T0001	410888	13/03/2014	2144.96
16274	Cbs Central Ltd	Development Control	Printing & Stationery External	31510	410851	13/03/2014	433.71
20027	Central Independent News	Nndr Refunds	Account Transactions	T0001	411581	27/03/2014	13473.00
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	411294	20/03/2014	1560.00
15552	Certsure Llp	Repairs - General	Misc. (Non Specific)	H2115	411673	27/03/2014	1040.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	411685	27/03/2014	6150.00
20625	Cipfa Business Ltd	Benefits Administration	Subscriptions - Corporate	34511	410599	06/03/2014	1300.00
20625	Cipfa Business Ltd	Council Tax	Subscriptions - Corporate	34511	410599	06/03/2014	1300.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	411336	20/03/2014	5000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	411558	27/03/2014	1845.08
11077	Civica Uk Limited	Icmc - Edrms	Contract Payments	C2230	410248	13/03/2014	5192.50

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11077	Civica Uk Limited	Icmc - Edrms	Contract Payments	C2230	411532	03/04/2014	5192.50
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	411352	20/03/2014	5812.50
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	411212	20/03/2014	776.73
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	411213	20/03/2014	559.51
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	411215	20/03/2014	1373.59
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	411144	27/03/2014	1594.72
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	411209	20/03/2014	1646.28
21790	Corona Energy Retail 4 Ltd	Sunset Close	Gas	11020	411207	27/03/2014	-667.08
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	411207	27/03/2014	1256.18
22978	Creative Contrast	Community Leisure	Sport Developmt Project Funding	30351	410986	13/03/2014	1666.00
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	411005	13/03/2014	1000.00
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	411007	13/03/2014	1580.00
22062	Csc Window Films	Castle & Museum	Structural Repairs	10001	411562	27/03/2014	1245.80
24595	Cts Midlands Ltd	Nndr Refunds	Account Transactions	T0001	410889	13/03/2014	1354.93
8825	Data Save Limited	Housing Advice	Printing & Stationery External	31510	410841	13/03/2014	600.00
24585	REDACTED PERSONAL DATA	Homelessness Strategy	Spend To Save	35212	410721	06/03/2014	500.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	410608	06/03/2014	1580.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	410610	06/03/2014	1580.00
20101	Deltanet International Limited	Training And Development	Corporate Training	30234	411662	27/03/2014	996.00
22785	Drayton Manor Park Hotel	Mayor'S Civic Ball 2014	Civic Functions	35060	410639	06/03/2014	6003.29
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	410612	06/03/2014	1195.00
8591	Edf Energy	Amington Depot	Electricity	11010	410718	13/03/2014	877.15
8591	Edf Energy	Brf Operational Direct Service	Ddr - Marmion House	B0128	410719	27/03/2014	1430.30
8591	Edf Energy	Marmion House	Electricity	11010	410719	27/03/2014	2026.94
8591	Edf Energy	Marmion House	Equipment Furniture & Material	30101	410719	27/03/2014	1614.31
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	411337	20/03/2014	2212.75
24572	Edp Consulting Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	410677	06/03/2014	4780.00
24470	Elecheck (Est) Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	411564	27/03/2014	1912.01
19908	Emo Oil Ltd	Public Spaces	Fuel	22005	410928	13/03/2014	2451.41
19908	Emo Oil Ltd	Public Spaces	Fuel	22005	410929	13/03/2014	10872.00
22264	England & Lyle	Local Development Framework	Local Development Framework	30403	410650	06/03/2014	4000.00

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23569	Eps Consultants	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	411566	27/03/2014	450.00
8708	Exterior Media	Assembly Rooms Bar	Equipment Furniture & Material	30101	411902	03/04/2014	900.00
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	411243	27/03/2014	1938.41
4577	Fit Business Solutions	Internal Audit	External Support	32054	411515	27/03/2014	2660.00
22081	Fmg Consulting Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	410630	06/03/2014	1500.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	411559	27/03/2014	2179.88
22638	Glhs Ltd	Strategic Housing	Housing Strategy Statement	31511	411613	27/03/2014	475.00
22638	Glhs Ltd	Strategic Housing	Housing Strategy Statement	31511	411614	27/03/2014	1750.00
11032	Grafityp (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	410881	13/03/2014	3915.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	411168	20/03/2014	795.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	411565	27/03/2014	3750.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	411565	27/03/2014	3750.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	411674	27/03/2014	754.88
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	411675	27/03/2014	710.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	411164	27/03/2014	10065.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	411164	27/03/2014	6323.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	411307	27/03/2014	1250.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	411214	20/03/2014	2500.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	411293	20/03/2014	2125.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	411293	20/03/2014	6375.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	411359	27/03/2014	600.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	411298	20/03/2014	650.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	411360	27/03/2014	1600.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	411682	27/03/2014	767.04
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	411682	27/03/2014	2301.13
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	411260	20/03/2014	2298.40
4070	Heartlands Ford Tamworth	Advances Car Loans	Account Transactions	T0001	411706	27/03/2014	4000.00
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	411180	20/03/2014	1472.00
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	410997	13/03/2014	2000.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	410647	06/03/2014	1088.88
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	411533	27/03/2014	1088.88

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H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	410668	13/03/2014	918.06
1403	Hqn Limited	Strategic Housing	Subscriptions - Management	34512	410941	13/03/2014	2265.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	410898	13/03/2014	511.00
1703	Idox Software Ltd	Electoral Process	Software Support Licences	30153	410606	06/03/2014	727.59
1703	Idox Software Ltd	Electoral Process	Software Support Licences	30153	410607	06/03/2014	1459.44
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	410617	06/03/2014	871.20
24005	Ingleby Care	Nndr Refunds	Account Transactions	T0001	410883	13/03/2014	1803.22
12710	Insight Direct (Uk) Ltd	Ad Partnership & Comm Dev	Equipment Furniture & Material	30101	410871	13/03/2014	518.02
12710	Insight Direct (Uk) Ltd	Benefits Administration	Computer Equipment	33141	411546	27/03/2014	1221.78
12710	Insight Direct (Uk) Ltd	Community Leisure	Consultants Fees	32050	410621	13/03/2014	1036.04
12710	Insight Direct (Uk) Ltd	Training And Development	Transforming Tamworth	33192	411527	27/03/2014	494.24
14035	Intec Public Sector	Benefits Administration	Other Supplies And Services	30199	410833	13/03/2014	433.18
23414	Integrated Circles Ltd	Castle & Museum	Structural Repairs	10001	411363	27/03/2014	765.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	411658	27/03/2014	607.80
11086	Ioda Limited	Training And Development	Corporate Training	30234	411683	27/03/2014	609.44
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	411659	27/03/2014	1109.26
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	411314	20/03/2014	925.00
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	411667	27/03/2014	800.00
24446	Jigsaw @ Work	Training And Development	Corporate Training	30234	410819	13/03/2014	1750.00
24446	Jigsaw @ Work	Training And Development	Corporate Training	30234	411190	20/03/2014	1750.00
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	411327	20/03/2014	500.00
K00012	Kalkwik Centre 1383	Income Management	Printing & Stationery External	31510	411217	20/03/2014	715.00
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	411927	03/04/2014	8000.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	411615	27/03/2014	1116.00
24491	Knapp Hicks & Partners Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	411538	27/03/2014	455.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	411632	27/03/2014	5865.68
21162	Lonsdale Print Solutions Ltd	Benefits Administration	Postages	33030	411543	27/03/2014	5509.50
21162	Lonsdale Print Solutions Ltd	Council Tax	Equipment Furniture & Material	30101	411544	27/03/2014	596.00
21162	Lonsdale Print Solutions Ltd	Council Tax	External Support	32054	411544	27/03/2014	2435.00
21162	Lonsdale Print Solutions Ltd	Council Tax	Postages	33030	410974	13/03/2014	7844.92
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	410673	06/03/2014	546.35

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18311	Mag:Net Solutions Limited	Benefits Administration	Court Fees	32041	410725	06/03/2014	500.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	410995	13/03/2014	1498.00
22718	Marches Energy Agency	Strategic Housing	Photograph Materials Resale	30161	411563	27/03/2014	800.00
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	411004	13/03/2014	456.05
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	411004	13/03/2014	3175.61
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Planned Maintenance	H3101	411924	03/04/2014	39362.97
23217	Mears Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	411004	13/03/2014	144588.88
23217	Mears Limited	High Rise Lift Renewals 2012	Planned Maintenance	H3101	411924	03/04/2014	91550.99
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	411282	20/03/2014	6179.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	411283	20/03/2014	1325.00
23217	Mears Limited	Repairs Contract	Pensions	02112	411284	20/03/2014	4047.49
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	411280	20/03/2014	3442.91
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	411281	20/03/2014	63156.17
23217	Mears Limited	Repairs Contract	Voids	H1102	411279	20/03/2014	22992.15
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	411004	13/03/2014	6587.82
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	411924	03/04/2014	152931.58
23217	Mears Limited	Roofing High-Rise 2012	Contract Payments	C1130	411004	13/03/2014	24675.00
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	411004	13/03/2014	1092.12
23217	Mears Limited	Roofing Overhaul & Renewal2012	Planned Maintenance	H3101	411924	03/04/2014	10222.58
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	411004	13/03/2014	11854.90
23217	Mears Limited	Sheltered Schemes 2012	Planned Maintenance	H3101	411924	03/04/2014	5489.10
23217	Mears Limited	Struct' Works	Contract Payments	C1130	411004	13/03/2014	1766.76
23217	Mears Limited	Struct' Works	Planned Maintenance	H3101	411924	03/04/2014	30685.38
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	411004	13/03/2014	1200.63
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	411244	20/03/2014	1000.00
23795	Merlin Construction	Public Spaces	Play Equipment Cyclical Maint	15012	411880	03/04/2014	755.00
504	Metric Group Limited	Outside Car Parks	Equipment Furniture & Material	30101	411663	27/03/2014	484.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	410899	20/03/2014	1476.67
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	411192	20/03/2014	1364.65
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	411623	27/03/2014	2750.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	411628	27/03/2014	596.19

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M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	410994	03/04/2014	916.60
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	410442	13/03/2014	2118.88
21628	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410651	06/03/2014	521.50
22164	Modern Mindset Ltd	Pr And Consultation	Tbc Website	30452	409296	20/03/2014	500.00
16561	Morgan Hunt	Income Management	Temporary Agency Staff	32080	411371	20/03/2014	552.50
16561	Morgan Hunt	Income Management	Temporary Agency Staff	32080	411617	27/03/2014	491.56
16561	Morgan Hunt	Income Management	Temporary Agency Staff	32080	411680	27/03/2014	422.50
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	411644	27/03/2014	66093.21
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	411645	27/03/2014	11037.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	411646	27/03/2014	-1144.00
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	411277	20/03/2014	13155.29
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	411932	03/04/2014	13155.29
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	411278	20/03/2014	2885.54
24311	Mound Grey Ltd	Nndr Refunds	Account Transactions	T0001	410882	13/03/2014	8310.42
12099	REDACTED PERSONAL DATA	Conservation	Conservation Grants	30404	410946	13/03/2014	878.00
11314	Mr Gordon V Smith	Enhancements To Flats 2012	Miscellaneous	C1160	410831	13/03/2014	1332.00
11314	Mr Gordon V Smith	Sheltered Schemes 2012	Miscellaneous	C1160	411684	27/03/2014	1290.00
24588	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	411936	03/04/2014	820.64
23723	Mr John Holmes	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	411150	20/03/2014	857.30
17741	Mrh Autos Ltd	Insurance Claims	Ic2706 Ds57 Lho	R5915	411708	27/03/2014	500.00
24578	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410658	06/03/2014	2011.16
24580	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	411557	27/03/2014	1000.00
11222	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410957	13/03/2014	589.66
24594	Mtec Freight Services Ltd	Nndr Refunds	Account Transactions	T0001	410890	13/03/2014	6193.97
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	411158	20/03/2014	970.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	410688	06/03/2014	947.40
17655	National Offender Management Service (West)	Nndr Refunds	Account Transactions	T0001	411194	20/03/2014	36826.44
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	409132	06/03/2014	1119.90
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	411639	27/03/2014	4401.83
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	410611	06/03/2014	1000.00
10952	Northgate Information Solutions Uk Limited	Ict	Ordnance Survey Sheets	30150	400574	27/03/2014	2700.00

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Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
10952	Northgate Information Solutions Uk Limited	Ict	Ordnance Survey Sheets	30150	400575	27/03/2014	900.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	410696	06/03/2014	2154.16
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	411915		4425.40
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	411916		8014.28
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	409451	13/03/2014	10500.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	410846	13/03/2014	1164.29
463	Ove Arup & Partners Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	411879	03/04/2014	5000.00
463	Ove Arup & Partners Ltd	Gas Cent Htng Upgrd & Ren 2012	Miscellaneous	C1160	411923	03/04/2014	11375.00
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	410814	13/03/2014	977.11
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	410815	13/03/2014	928.05
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	410816	13/03/2014	1051.40
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	410817	13/03/2014	1335.24
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	410818	13/03/2014	661.70
24631	Peter Brett Associates Llp	Local Development Framework	Local Development Framework	30403	411542	27/03/2014	12724.15
P00239	Phoenix Software Limited	Community Leisure	Consultants Fees	32050	410589	13/03/2014	444.50
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	410351	27/03/2014	2750.00
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	410352	27/03/2014	-500.00
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	411709	27/03/2014	-600.00
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	411710	27/03/2014	600.00
24537	Playdale Playgrounds Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	411911	03/04/2014	6769.10
16834	Pop Up Banners Ltd	Pr And Consultation	Promotion & Marketing	35022	411539	27/03/2014	1548.00
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	411537	27/03/2014	1584.44
24336	Premier Mediation Limited	Estate Management	Anti Social Behaviour	35099	411341	20/03/2014	590.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	411898	03/04/2014	1228.15
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	410903	20/03/2014	10000.00
21754	Red Snapper Learning Ltd	General - Business Support	Staff Training	30200	410935	13/03/2014	695.00
19088	Reprotec Ltd	Ict	Other Hardware Maintenance	33133	411350	20/03/2014	950.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	410581	06/03/2014	1263.75
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	410708	06/03/2014	6000.00
18709	Rutherfords Lettings	Homelessness Strategy	Homelessness Prevention	35167	410992	13/03/2014	500.00
22899	S W Tree Surgery	Public Spaces	Sub-Contractors	30176	411303	20/03/2014	560.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	410902	13/03/2014	450.00
3034	Scolmore International Limited	Nndr Refunds	Account Transactions	T0001	411580	27/03/2014	727.79
S00501	Sector Treasury Services Limited	Training And Development	Members Training Courses	34068	411560	27/03/2014	2000.00
S00501	Sector Treasury Services Limited	Treasury Management	Debt Management Expenses	77070	411901	03/04/2014	5000.00
23342	Secureticket Ltd	Tourist Information Service	Ticket Printing Expenses	35104	410845	13/03/2014	595.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	410720	06/03/2014	6680.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	410824	13/03/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	411372	20/03/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	411523	27/03/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	411524	27/03/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	411871	03/04/2014	460.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	408846	20/03/2014	20532.64
23606	Softcat Ltd	Ad Partnership & Comm Dev	Equipment Furniture & Material	30101	411369	20/03/2014	2895.38
T00049	South Staffordshire College	Training And Development	Corporate Training	30234	411163	20/03/2014	1600.00
121	South Staffordshire Water Plc	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	410436	27/03/2014	533.62
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	411242	20/03/2014	1058.59
9726	Spacekraft Limited	Disabled Facilities Adap	Miscellaneous	C1160	410969	13/03/2014	4404.75
13958	Staffordshire Buddies	Safer Stronger Communities Fnd	Supporting People	35009	411191	20/03/2014	1600.00
151	Staffordshire County Council	Amington Depot	Maintenance And Security	10025	411698	27/03/2014	16924.80
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	411366	20/03/2014	966.40
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	411863	03/04/2014	1116.30
151	Staffordshire County Council	Outside Car Parks	Maintenance External Areas	10005	411698	27/03/2014	2696.81
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	410940	13/03/2014	12330.73
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	411529	27/03/2014	13651.88
151	Staffordshire County Council	Staff County Council Elections	County Election Advance	R8315	411228	20/03/2014	35640.51
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	411698	27/03/2014	44103.50
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	411698	27/03/2014	25860.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	410880	20/03/2014	23175.46
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	410880	20/03/2014	917.56
S00091	Staffordshire Fire & Rescue Service	Nndr Refunds	Account Transactions	T0001	410884	13/03/2014	12154.86
S00091	Staffordshire Fire & Rescue Service	Repairs Contract	Smoke Alarm Maintenance	H2110	411553	27/03/2014	1077.44

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	411276	20/03/2014	172821.10
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	408509	13/03/2014	3750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	411312	20/03/2014	1735.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	411641	27/03/2014	3460.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	411697	27/03/2014	4572.04
18910	Swan Park Ltd	Nndr Refunds	Account Transactions	T0001	410886	13/03/2014	946.62
1401	Synergy Print Management Services Ltd	Tenant Particpation	Open House	35018	411568	27/03/2014	3994.73
21147	T P Technology	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	411233	27/03/2014	860.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	411200	20/03/2014	1054.50
T00178	Tameside Metropolitan Borough Council	Sundry Income	Bailiffs Fees	32005	411200	20/03/2014	1054.50
21115	Tamworth District Scouts Council	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	411001	13/03/2014	3095.50
T00239	Tamworth Waste Disposal 100 Limited	Caretakers	Fuel	22005	410847	13/03/2014	1472.54
T00239	Tamworth Waste Disposal 100 Limited	Caretakers	Telephones	33040	410693	06/03/2014	462.47
T00239	Tamworth Waste Disposal 100 Limited	Caretakers	Water Charges Unmetered	14020	410694	06/03/2014	1424.16
2776	Teleshore UK Limited	Cemeteries	Small Plant & Tools	30109	410927	13/03/2014	755.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	410642	13/03/2014	504.17
11315	The Derek Grant Organisation	Assembly Rms 3rd Party Tickets	Performers Fees	35074	411000	13/03/2014	1100.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	410860	13/03/2014	1278.40
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	410864	13/03/2014	1935.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	410938	13/03/2014	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	410996	20/03/2014	1698.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	411555	27/03/2014	699.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	411556	27/03/2014	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	411920	03/04/2014	549.45
24527	The Millward Partnership Ltd T/A Millward	Assembly Rooms Development	Professional Fees & Charges	C1110	410631	06/03/2014	6000.00
24527	The Millward Partnership Ltd T/A Millward	Assembly Rooms Development	Professional Fees & Charges	C1110	410663	06/03/2014	720.00
13991	Thomas Guys Charity	Conservation	Conservation Grants	30404	410954	13/03/2014	3832.00
24582	Thornton & Lowe Ltd	Training And Development	Corporate Training	30234	410933	13/03/2014	660.00
16689	Trc (Midlands) Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	411637	03/04/2014	2594.00
5630	Trowers & Hamlins Llp	Estate Management	Legal Fees	32040	410866	13/03/2014	1445.00
5630	Trowers & Hamlins Llp	Estate Management	Legal Fees	32040	410867	13/03/2014	1050.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	410931	13/03/2014	690.00
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Smoke Alarm Maintenance	H2110	411672	27/03/2014	621.38
37	Tunstall Healthcare (Uk) Limited	Thomas Hardy Court	Fire & Security Arrangement	10018	411342	20/03/2014	656.31
U00014	Unison	Standard Deductions	Unison.	06030	411255	20/03/2014	1508.15
24558	Ursus Consulting Ltd	Local Development Framework	Consultants Fees	32050	411657	27/03/2014	6425.00
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	411169	03/04/2014	966.70
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	410706	06/03/2014	3413.04
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	410873	13/03/2014	1526.62
B00044	W M Briers And Son (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	410620	06/03/2014	9235.59
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	410601	06/03/2014	970.00
W00228	Waterloo Housing Association	Private Sector Coalfields Fund	Miscellaneous	C1160	411184	27/03/2014	18000.00
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	410968	20/03/2014	15714.24
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	411630	27/03/2014	8576.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	411548	27/03/2014	2374.20
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	410641	06/03/2014	1835.20
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	411323	20/03/2014	1820.50
13951	Wright Hassall Llp	Tinkers Green Project	Contract Payments	C1130	410830	13/03/2014	533.00
Z00582	Zurich Municipal	Environmental Health	Liability Insurance Excess	35012	410970	13/03/2014	2737.00
Z00582	Zurich Municipal	General - Operations	Liability Insurance Excess	35012	410970	13/03/2014	13066.16
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	410970	13/03/2014	4158.00
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	410970	13/03/2014	7787.60

DIRECT DEBIT PAYMENTS VIA CASHBOOK JOURNAL

	ALLPAY H	Income Management	Rent Payment Cards	30370	218683	14/03/2014	1,609.19
	ALLPAY C	Cash Collection	Payment Cards	30319	218683	14/03/2014	814.96
	CAPITA	Council Tax	Bank Charges	45050	219344	26/03/2014	505.16
	COMPANY	Income Management	Court Fees	32041	218690	27/01/2014	100.00
	COMPANY	Income Management	Court Fees	32041	218690	27/01/2014	110.00
	COMPANY	Council Tax	Legal Fees	32040	218664	27/02/2014	708.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
	COMPANY	Council Tax	Court Fees	32041	218664	27/02/2014	708.00
	COMPANY	Council Tax	Legal Fees	32040	218664	27/02/2014	939.00
	COMPANY	Council Tax	Court Fees	32041	218664	27/02/2014	939.00
	COMPANY	Income Management	Court Fees	32041	218664	27/02/2014	1,270.00
	COMPANY	Council Tax	Court Fees	32041	219404	27/03/2014	600.00
	COMPANY	Income Management	Court Fees	32041	219404	27/03/2014	710.00
	COMPANY	Income Management	Court Fees	32041	219404	27/03/2014	820.00
	COMPANY	Income Management	Court Fees	32041	219404	27/03/2014	1,030.00
	COMP SHARE	Standard Deductions	Busy Bees	06068	218512	28/02/2014	2,401.00

BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Mar 2014	838,530.00
	Benefits	Non HRA Rent Rebates		55021		Mar 2014	-4,037.00
	Benefits	HRA Rent Rebates		55070		Mar 2014	472,385.00
	Benefits	Council Tax Reduction		57020		Mar 2014	1,207,522.00

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