

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 2013

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	399222	20/06/2013	780.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	399978	20/06/2013	734.07
10230	Adt Fire & Security	Philip Dix Centre	Maintenance And Security	10025	400330	27/06/2013	592.73
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	400188	27/06/2013	732.97
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	400271	27/06/2013	9814.97
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	400242	27/06/2013	20526.84
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	400243	27/06/2013	2474.40
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	400273	27/06/2013	2293.49
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	399555	13/06/2013	900.00
21938	Alchimi Limited	Transforming Tamworth	Consultants Fees	32050	399549	13/06/2013	2559.38
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	399900	27/06/2013	920.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	399854	20/06/2013	1445.00
20989	Ballet Theatre Uk Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	400012	20/06/2013	1599.56
4726	Bevan Brittan	Solicitor To The Council	Legal Fees	32040	400291	27/06/2013	2361.00
21519	Birch Brothers (Kidderminster) Ltd	Repair To River Bank Castle Pg	Contract Payments	C1130	393796	27/06/2013	4775.00
B00356	Booker Cash & Carry	Assembly Rooms Bar	Bar Purchases	30520	399637	13/06/2013	449.60
A00125	Bottomline Technologies Limited	Financial Operations	Software Purchases	33200	399784	20/06/2013	1000.00
B00205	Brimalk Ltd	Cctv	Equipment Furniture & Material	30101	399462	13/06/2013	891.75
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	400220	27/06/2013	13022.65
25	British Telecommunications Plc	Sheltered Housing General	Maintenance And Security	10025	399995	20/06/2013	673.39
8597	Brown Advertising & Design	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	399475	13/06/2013	750.00
2919	Broxap Limited	Golf-Wef010413 Was Contingency	Miscellaneous	C1160	399165	06/06/2013	430.67
2919	Broxap Limited	Golf-Wef010413 Was Contingency	Miscellaneous	C1160	399196	06/06/2013	712.80
23221	Business Development Service Ltd	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	400318	27/06/2013	8500.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	399812	27/06/2013	9361.31
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	399812	27/06/2013	1033.43
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	399812	27/06/2013	1900.73
C00004	Cannock Chase Council	Ad Strategic Planning & Dev	Other Expenses	30340	399864	20/06/2013	3009.33
C00065	Citizens Advice Bureau	Voluntary Sector	Grants - L.Govt Act'72 C.A.B	57010	400269	27/06/2013	15000.00

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3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	399620	20/06/2013	1115.23
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	399781	20/06/2013	1845.08
24077	Cleardata	Tourist Information Service	Equipment Furniture & Material	30101	399313	06/06/2013	1746.55
22476	Community Together Cic	Locality Working- Amington	Education/Campaign/Initiatives	35058	399783	20/06/2013	3000.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	399847	20/06/2013	458.27
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	399838	20/06/2013	912.47
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	399835	20/06/2013	1563.69
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	399949	20/06/2013	611.27
22978	Creative Contrast	Golf Course (In House)	Printing & Stationery External	31510	399899	20/06/2013	550.00
8825	Data Save Limited	Housing Advice	Printing & Stationery External	31510	399950	20/06/2013	962.69
21826	Dave Owen Cycles	Community Leisure	Sport Develpmt Project Funding	30351	399230	06/06/2013	1020.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	399209	06/06/2013	1817.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	399210	06/06/2013	1817.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	399824	20/06/2013	632.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	400157	27/06/2013	1493.25
13635	Dcm Projects Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	400323	27/06/2013	2200.00
24027	Dlf Trifolium Ltd	Public Spaces	Equipment Furniture & Material	30101	399889	20/06/2013	560.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	399232	06/06/2013	1400.00
8591	Edf Energy	Amington Depot	Electricity	11010	399319	13/06/2013	660.11
8591	Edf Energy	Marmion House	Electricity	11010	399633	13/06/2013	3877.08
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	399609	13/06/2013	1033.80
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	399516	13/06/2013	1391.04
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	399560	13/06/2013	2750.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	399561	13/06/2013	2500.00
23041	Environmental Scientifics Group	Brf Operational Direct Service	Ddr - Market St Shops	B0116	399195	27/06/2013	2270.00
23569	Eps Consultants	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	399285	06/06/2013	1200.00
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	399881	20/06/2013	1846.12
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	399882	20/06/2013	1533.00
23588	Fairhurst Ward Abbotts	Castle Hlf	Contract Payments	C1130	400161	27/06/2013	27915.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	399251	06/06/2013	1518.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	400268	27/06/2013	1679.00
22081	Fmg Consulting Ltd	Community Leisure	Consultants Fees	32050	399255	06/06/2013	2000.00

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22460	Gda Ltd	Castle & Museum	Printing & Stationery External	31510	399792	20/06/2013	870.00
22460	Gda Ltd	Castle Schools Education	Schools Programme - Equipment	30354	399793	20/06/2013	1980.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	399973	20/06/2013	2085.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	400439	04/07/2013	10062.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	400439	04/07/2013	6325.00
8635	H R J Gould Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	399150	04/07/2013	2000.00
21890	H S Jackson & Son (Fencing) Ltd	Repairs Contract	Consultants Fees	32050	399304	06/06/2013	525.15
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	399944	27/06/2013	3177.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	400183	27/06/2013	1578.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	400230	27/06/2013	2144.20
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	399229	06/06/2013	748.25
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	399986	20/06/2013	756.52
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	399229	06/06/2013	1745.93
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	399986	20/06/2013	1765.22
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	399919	20/06/2013	1579.11
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	399269	06/06/2013	620.18
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	399270	06/06/2013	1440.84
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	400309	27/06/2013	2250.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	399782	20/06/2013	918.06
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	399289	06/06/2013	6887.97
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	399951	20/06/2013	720.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax Elections	05041	399256	06/06/2013	9911.58
11086	Ioda Limited	Training And Development	Corporate Training	30234	399466	13/06/2013	495.00
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	399312	06/06/2013	600.93
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	399494	13/06/2013	480.00
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	399661	13/06/2013	596.70
24082	James Andrews Recruitment Solutions	Thomas Hardy Court	Payments For Temporary Staff	00170	400163	27/06/2013	538.35
23925	Jfk Business Services Ltd	Castle Hlf	Contract Payments	C1130	399504	13/06/2013	857.33
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	399004	06/06/2013	470.40
24089	Lambert Gt Services Ltd	Nndr Refunds	Account Transactions	T0001	399239	06/06/2013	1628.83
21706	Land Registry Commercial Services	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	399492	20/06/2013	545.00
16471	Lms Worldwide Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	400244	27/06/2013	3459.89

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22591	M3 Housing	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	399658	13/06/2013	873.00
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	399907	20/06/2013	5100.11
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	400245	27/06/2013	7125.08
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	399979	20/06/2013	6674.69
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	399979	20/06/2013	254645.82
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	399979	20/06/2013	84539.41
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	400000	20/06/2013	1325.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	400002	20/06/2013	6179.00
23217	Mears Limited	Repairs Contract	Pensions	02112	400001	20/06/2013	4181.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	400003	20/06/2013	3600.42
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	400004	20/06/2013	15318.02
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	400005	20/06/2013	85982.51
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	399979	20/06/2013	243991.69
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	399662	13/06/2013	2500.00
23795	Merlin Construction	Public Spaces	Play Equipment Cyclical Maint	15012	399808	20/06/2013	1130.00
18185	Metalbox Productions Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	399495	13/06/2013	1445.40
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	399487	20/06/2013	1413.18
W00248	Metropolitan	Strategic Housing	Heca Initiatives	30164	399953	20/06/2013	2500.00
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	398773	27/06/2013	1279.65
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	400215	27/06/2013	800.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	399212	27/06/2013	1709.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	399945	20/06/2013	2322.56
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	399166	06/06/2013	2054.48
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	399166	06/06/2013	638.25
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	399166	06/06/2013	8262.52
18434	Mitie Technical Facilities	Nndr Refunds	Account Transactions	T0001	399906	20/06/2013	1886.51
18780	Montana Events Ltd	Outdoor Events	St George'S Day	35230	399249	06/06/2013	1310.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	399307	06/06/2013	474.50
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	400339	27/06/2013	17780.29
23918	Motion House	Arts Development	Arts Projects	30352	396441	06/06/2013	500.00
11314	Mr Gordon V Smith	Bathroom Renewals 2012	Miscellaneous	C1160	399268	06/06/2013	955.00
24113	N & A Investments (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	400247	27/06/2013	1599.27

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9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	399260	13/06/2013	1086.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	399238	06/06/2013	873.40
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	399221	06/06/2013	500.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	399646	13/06/2013	5882.17
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	399198	06/06/2013	1000.00
19260	Niyaa People	Housing Investments	Payments For Temporary Staff	00170	399286	06/06/2013	710.91
19260	Niyaa People	Housing Investments	Payments For Temporary Staff	00170	399795	20/06/2013	929.58
19260	Niyaa People	Housing Investments	Payments For Temporary Staff	00170	399975	20/06/2013	864.13
19260	Niyaa People	Housing Investments	Payments For Temporary Staff	00170	400438	04/07/2013	606.55
22991	Nobisco Ltd	Marmion House	Cleaning & Domestic Supplies	16001	399211	20/06/2013	440.33
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	399201	06/06/2013	2137.51
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	400186	27/06/2013	2346.00
24105	Past Pleasures Ltd	Castle Hlf	Miscellaneous	C1160	399671	13/06/2013	1950.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Purchases	30520	399271	06/06/2013	426.60
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	399246	06/06/2013	761.08
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	399643	27/06/2013	884.82
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	399930	20/06/2013	817.20
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	399642	13/06/2013	513.56
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	399928	20/06/2013	513.56
8688	Pertemps Recruitment Partnerships Limited	Income Management	Payments For Temporary Staff	00170	400258	27/06/2013	513.56
23378	Pk Carpets & Vinyl	Supported Housing Team	Equipment Furniture & Material	30101	399491	13/06/2013	560.00
17211	Play And Leisure Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	399530	13/06/2013	4498.00
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	400192	27/06/2013	971.32
17548	Prob-Solve Solutions Ltd	Ict	Other Hardware Maintenance	33133	399563	13/06/2013	2774.00
24015	Purcell	Assembly Rooms Development	Professional Fees & Charges	C1110	399245	13/06/2013	4500.00
21072	Quantam Construction Ltd	Nndr Refunds	Account Transactions	T0001	399905	20/06/2013	1728.53
17702	REDACTED PESONAL DATA	Allocations	Financial Incentive To Move	57080	399295	06/06/2013	1200.00
23976	REDACTED PESONAL DATA	Allocations	Financial Incentive To Move	57080	399292	06/06/2013	1200.00
23991	REDACTED PESONAL DATA	Allocations	Financial Incentive To Move	57080	399293	06/06/2013	1200.00
24013	REDACTED PESONAL DATA	Allocations	Financial Incentive To Move	57080	399848	20/06/2013	1200.00
24030	REDACTED PESONAL DATA	Allocations	Financial Incentive To Move	57080	399602	13/06/2013	1000.00
24074	REDACTED PESONAL DATA	Allocations	Financial Incentive To Move	57080	399948	20/06/2013	1120.68

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24079	REDACTED PESONAL DATA	Allocations	Financial Incentive To Move	57080	399849	20/06/2013	1200.00
24092	REDACTED PESONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	399259	06/06/2013	1251.31
3197	REDACTED PESONAL DATA	Allocations	Financial Incentive To Move	57080	399291	06/06/2013	821.03
23482	Reveal Media Ltd	Community Safety	Community Based Crime Initiati	30418	399220	06/06/2013	2347.40
23983	Royal London Asset Management	Nndr Refunds	Account Transactions	T0001	399613		-777.97
P00260	Royal Mail	Marmion House	Franking Machine Charges	33035	399630	13/06/2013	3400.00
P00260	Royal Mail	Staff C C Elections Wefjan2013	Print & Prov Postal Votes	R8304	400239	27/06/2013	1116.88
13353	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	399583	13/06/2013	41341.41
24072	Sapphire Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	399851	20/06/2013	4890.00
23857	Scv Services Ltd	Golf Course (In House)	Maintenance And Security	10025	399657	13/06/2013	576.30
24106	Ses (Uk) Services Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	399659	13/06/2013	706.66
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	399517	20/06/2013	6680.00
17242	Sherriff Amenity	Sport Pitches	Maintenance Of Grounds	10003	399510	13/06/2013	739.50
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	399264	06/06/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	399611	13/06/2013	460.00
G00120	Siemens Plc	Marmion House	Electricity	11010	400162	27/06/2013	512.34
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	399811	20/06/2013	1101.38
5388	Sitex Orbis	General - Operations	Equipment Furniture & Material	30101	399649	13/06/2013	795.00
F00124	Snowdome Ltd	Community Leisure	Sport Develpmt Project Funding	30351	399893	20/06/2013	1000.00
7847	Solihull Mbc	Conveyancing And Right To Buy	Valuers Fees	32020	400286	27/06/2013	1200.00
T00049	South Staffordshire College	Partnership Support & Dev	Lsp Support	30477	399216	06/06/2013	1000.00
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	399214	20/06/2013	2166.17
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	399990	20/06/2013	991.70
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	399463	13/06/2013	532.56
21622	Ssl 247	Ict	Internet, Access & Security	33134	399670	20/06/2013	769.00
12843	Stafford Borough Council	Community Leisure	Contrib To Sport Staffordshire	30444	400227	27/06/2013	8200.00
151	Staffordshire County Council	Community Development	Refund Of Fees	30542	400308	27/06/2013	2500.00
151	Staffordshire County Council	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	399284	06/06/2013	26814.38
151	Staffordshire County Council	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	399278	06/06/2013	2788.13
151	Staffordshire County Council	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	399279	06/06/2013	11473.95
151	Staffordshire County Council	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	399280	06/06/2013	21768.48
151	Staffordshire County Council	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	399281	06/06/2013	11380.89

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151	Staffordshire County Council	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	399282	06/06/2013	4726.71
151	Staffordshire County Council	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	399283	06/06/2013	8920.73
151	Staffordshire County Council	Locality Working- Glascode	Education/Campaign/Initiatives	35058	399786	20/06/2013	1000.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	399465	13/06/2013	13639.77
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	400165	27/06/2013	12529.64
151	Staffordshire County Council	Staff C C Elections Wefjan2013	Hire Of Premises	R8307	400241	27/06/2013	526.13
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	399471	13/06/2013	4537.65
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	399471	13/06/2013	4267.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	399937	20/06/2013	164703.09
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	399580	13/06/2013	4572.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	399581	13/06/2013	2265.00
23743	Sue Webster Music	Assembly Rms 3rd Party Tickets	Performers Fees	35074	399640	13/06/2013	500.00
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	399300	06/06/2013	3389.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Marmion House	B0128	400160	27/06/2013	860.00
23799	T T Catering Solutions Ltd In Liquidation	Nndr Refunds	Account Transactions	T0001	399188	06/06/2013	1349.73
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	399218	06/06/2013	3460.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	399219	06/06/2013	1800.00
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	399797	27/06/2013	7865.50
9784	Tamworth Council For Voluntary Service	Voluntary Sector	Grant Council For Voluntary Se	57021	399798	27/06/2013	2284.25
4444	Tamworth Tool Box	Nndr Refunds	Account Transactions	T0001	399193	06/06/2013	1591.81
T00183	Tamworth Trader	Pr And Consultation	Talk Back Tamworth	35017	399796	20/06/2013	1914.90
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	399606	13/06/2013	1346.00
19973	The Covent Garden Candle Company Ltd	Castle Events	Split Profit Event Ticket Sale	38002	399821	20/06/2013	670.80
23006	Touchstone Media Ltd	Assembly Rms 3rd Party Tickets	Equipment Furniture & Material	30101	399656	13/06/2013	3658.99
Z04327	Toyota World Ltd	Nndr Refunds	Account Transactions	T0001	399904	20/06/2013	7013.11
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	399878	20/06/2013	3006.22
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	399577	13/06/2013	539.82
U00014	Unison	Standard Deductions	Unison.	06030	399914	20/06/2013	1470.65
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	398633	13/06/2013	600.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	398948	13/06/2013	595.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	399815	20/06/2013	970.00
5003	Victim Support Staffordshire	Community Safety	Asb V&W Champion (2010)	30308	399194	06/06/2013	9443.50

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	399287	06/06/2013	3281.29
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	399175	06/06/2013	461.82
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	399174	06/06/2013	1110.00
23949	Warwick Economics & Development Ltd	Economic Dev Shared Service	Inward Investment	35222	399515	13/06/2013	4577.50
W00170	West Midlands Employers	Human Resources	Recruitment Expenses	02121	399459	13/06/2013	3500.00
W00013	Westholme Ltd	Disabled Facilities Adap	Miscellaneous	C1160	399629	27/06/2013	3141.00
W00002	Whats On Magazine	Pr And Consultation	Promotion & Marketing	35022	399946	20/06/2013	750.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	399240	06/06/2013	4810.93
23595	Yusen Logistics (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	399903	20/06/2013	5931.50

DD PAYMENTS VIA CASHBOOK JOURNAL

	ALLPAY C	Cash Collection	Payment Cards	30319	210534	14/06/2013	2097.22
	ALLPAY H	Income Management	Rent Payment Cards	30370	210534	14/06/2013	1774.34
	CAPITA	Council Tax	Bank Charges	45050	210700	26/06/2013	808.65
	COMPANY	Ad Strategic Planning & Dev	Subsistence	34010	210513	28/05/2013	560.04
	COMPANY	Income Management	Legal Fees	32040	210513	28/05/2013	585.00
	COMPANY	Pr And Consultation	External Communications	30457	210513	28/05/2013	594.00
	COMPANY	Council Tax	Legal Fees	32040	210513	28/05/2013	4014.00
	CAPITA	Council Tax	Bank Charges	45050	210465	29/05/2013	933.04

BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Jun 2013	835948.00
	Benefits	Non HRA Rent Rebates		55021		Jun 2013	7610.00
	Benefits	HRA Rent Rebates		55070		Jun 2013	889307.00
	Benefits	Council Tax Reduction		57020		Jun 2013	82994.00

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