

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2013

| Supplier Code | Supplier Name | Level 9 Cost Centre Name | Level 9 Account Name | Level 9 Account Code | Transaction Reference | Date Paid | Net Value |
|---------------|-----------------------------|--------------------------------|--------------------------------|----------------------|-----------------------|------------|-----------|
| 18885 | A & J Designs (Staffs) Ltd | Public Spaces | Protective Clothing | 31010 | 404241 | 03/10/2013 | 595.50 |
| 23241 | A4e Ltd | Nndr Refunds | Account Transactions | T0001 | 403155 | 05/09/2013 | 1180.55 |
| 24166 | Admiral Self Storage | Estate Management | Supporting People | 35009 | 403455 | 12/09/2013 | 974.76 |
| 10230 | Adt Fire & Security | Brf Operational Direct Service | Ddr - Marmion House | B0128 | 403495 | 19/09/2013 | 755.13 |
| 59 | Adt Fire & Security Plc | Amington Depot | Maintenance And Security | 10025 | 402350 | 12/09/2013 | 1040.00 |
| C00434 | Advanced Business Solutions | Ict | Mft Licence/Mtce/Imp | 33136 | 403134 | 05/09/2013 | 5755.96 |
| 10590 | A-Kleen Cleaning Services | Brf Operational Direct Service | Ddr - Castle Grounds Toilets | B0171 | 403308 | 05/09/2013 | 456.23 |
| 22966 | Alan Hodson | Pleasure Grounds | Consultants Fees | 32050 | 403261 | 05/09/2013 | 600.00 |
| 5096 | Andrew White Fencing Ltd | Brf Operational Direct Service | Ddr - Market St Shops | B0116 | 403808 | 03/10/2013 | 800.00 |
| 5096 | Andrew White Fencing Ltd | Public Spaces | Equipment Furniture & Material | 30101 | 403486 | 12/09/2013 | 420.00 |
| 5096 | Andrew White Fencing Ltd | Public Spaces | Sub-Contractors | 30176 | 403243 | 05/09/2013 | 1305.00 |
| 5096 | Andrew White Fencing Ltd | Sport Pitches | Maintenance Of Grounds | 10003 | 403454 | 12/09/2013 | 488.00 |
| 5096 | Andrew White Fencing Ltd | Tbc Highways Maintenance | Bus Shelter Repairs | 35107 | 404096 | 26/09/2013 | 748.00 |
| 5096 | Andrew White Fencing Ltd | Tourism &Town Centre (01/11/10 | Advertising | 35020 | 403242 | 12/09/2013 | 644.00 |
| 24142 | Ark Housing Consultancy | Regeneration Project | Consultants Fees | 32050 | 403493 | 19/09/2013 | 1000.00 |
| 22967 | Arrow County Supplies | Marmion House | Cleaning & Domestic Supplies | 16001 | 403514 | 03/10/2013 | 792.87 |
| 15552 | Ascertiva Group Ltd | Repairs Contract | Consultants Fees | 32050 | 403630 | 12/09/2013 | 1040.00 |
| 20106 | Ashby Building Consultants | Disabled Facilities Grant | Renovation Grants | C1860 | 403311 | 05/09/2013 | 720.00 |
| 24258 | Aubergine Print Limited | Staffordshire Hoard | Display & Exhibit. Equipmen | 30108 | 403884 | 19/09/2013 | 589.00 |
| 14247 | Audit Commission | Corporate Finance | Audit Fee | 45020 | 404171 | 26/09/2013 | 1100.00 |
| 1993 | Autoquench Limited | Repairs Contract | Fire Fighting Equipment | H2108 | 403652 | 26/09/2013 | 445.00 |
| L00008 | Aw Lockhart & Son | Cemeteries | Sub-Contractors | 30176 | 403197 | 05/09/2013 | 2260.00 |
| L00008 | Aw Lockhart & Son | Cemeteries | Sub-Contractors | 30176 | 403882 | 19/09/2013 | 1665.00 |
| L00008 | Aw Lockhart & Son | Public Spaces | Commercl Refuse-Waste Disposal | 35053 | 403190 | 05/09/2013 | 1530.00 |
| L00008 | Aw Lockhart & Son | Public Spaces | Sub-Contractors | 30176 | 403647 | 12/09/2013 | 2125.00 |
| B00420 | Barnardos | Voluntary Sector | Grants To Comm'Ty Serv.Orgns | 57025 | 404185 | 26/09/2013 | 6099.00 |
| 24184 | Bdm Technology | Castle & Museum | Contributn To Accessions Fund | 36010 | 404175 | 26/09/2013 | 1337.15 |
| 609 | Birmingham City Council | Solicitor To The Council | Legal Fees | 32040 | 404232 | 26/09/2013 | 1806.19 |
| 609 | Birmingham City Council | Solicitor To The Council | Legal Fees | 32040 | 404233 | 26/09/2013 | 2272.05 |

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| 609 | Birmingham City Council | Solicitor To The Council | Legal Fees | 32040 | 404234 | 26/09/2013 | 1540.59 |
| 16738 | B-Loony Ltd | Tenant Partipation | Support -Tenant Consultation | 35027 | 403187 | 12/09/2013 | 508.00 |
| B00205 | Brimalk Ltd | Ict | Other Hardware Maintenance | 33133 | 403944 | 26/09/2013 | 1070.00 |
| B00257 | British Gas Business | Miscellaneous Holding A/C | Electricity | 11010 | 404410 | 03/10/2013 | 16154.28 |
| 23221 | Business Development Service Ltd | Local Strategic Partnerships | Lsp Project Funding Lpsa | 30358 | 404177 | 26/09/2013 | 8500.00 |
| 9507 | Calders Residential | Conveyancing And Right To Buy | Valuers Fees | 32020 | 403200 | 05/09/2013 | 558.00 |
| 4264 | Cannock Chase Council | Civil Parking Enforcement | Civil Parking Enforcement | 30474 | 403543 | 19/09/2013 | 10126.57 |
| 4264 | Cannock Chase Council | Civil Parking Enforcement | Management Agreement | 46011 | 403543 | 19/09/2013 | 941.81 |
| 4264 | Cannock Chase Council | Outside Car Parks | Cash Security | 45040 | 403543 | 19/09/2013 | 2094.55 |
| 23172 | Central Sup | Play Development | Consultants Fees | 32050 | 404209 | 26/09/2013 | 500.00 |
| 20027 | Cin Limited A & N Media Finance Services Ltd | Nndr Refunds | Account Transactions | T0001 | 403826 | 19/09/2013 | 1433.25 |
| C00065 | Citizens Advice Bureau | Voluntary Sector | Grants - L.Govt Act'72 C.A.B | 57010 | 404362 | 03/10/2013 | 15000.00 |
| 3255 | City Of Stoke On Trent | Civil Parking Enforcement | Ticket Printing Expenses | 35104 | 403926 | 26/09/2013 | 1586.97 |
| 3255 | City Of Stoke On Trent | Civil Parking Enforcement | Ticket Printing Expenses | 35104 | 403927 | 26/09/2013 | 1845.08 |
| 11077 | Civica Uk Limited | Ict | Application Software | 33140 | 397795 | 12/09/2013 | 500.00 |
| 8797 | Colourcraftcov Limited | Benefits Administration | Printing & Stationery External | 31510 | 403925 | 19/09/2013 | 552.00 |
| 11965 | Co-Operative Funeral Services | Cemeteries | Burial Fees | 35040 | 403555 | 12/09/2013 | 824.14 |
| 7160 | Cornwall College | General - Operations | Equipment Furniture & Material | 30101 | 404132 | 26/09/2013 | 585.00 |
| 21790 | Corona Energy Retail 4 Ltd | Glenfield | Gas | 11020 | 403866 | 19/09/2013 | 661.15 |
| 21790 | Corona Energy Retail 4 Ltd | Oakendale | Gas | 11020 | 403871 | 19/09/2013 | 1021.74 |
| 10917 | Corporate Connection | Caretakers | Protective Clothing | 31010 | 403518 | 12/09/2013 | 529.60 |
| 22978 | Creative Contrast | Pr And Consultation | Promotion & Marketing | 35022 | 404160 | 26/09/2013 | 585.00 |
| 22978 | Creative Contrast | Pr And Consultation | Promotion & Marketing | 35022 | 404161 | 26/09/2013 | 600.00 |
| 23273 | Datatank Ltd | Benefits Administration | Other Supplies And Services | 30199 | 403237 | 05/09/2013 | 3000.00 |
| 21826 | Dave Owen Cycles | Community Leisure | Sport Developmt Project Funding | 30351 | 403886 | 19/09/2013 | 630.00 |
| 20748 | Dawson Rental Sweepers | Public Spaces | Contract Payments (Basic) | 22002 | 403165 | 05/09/2013 | 1738.00 |
| 20748 | Dawson Rental Sweepers | Public Spaces | Contract Payments (Basic) | 22002 | 403166 | 05/09/2013 | 1738.00 |
| 20748 | Dawson Rental Sweepers | Public Spaces | Contract Payments (Basic) | 22002 | 404386 | 03/10/2013 | 803.18 |
| 21868 | Destination Tamworth | Tic Third Party Ticket Sales | Split Profit Event Ticket Sale | 38002 | 403922 | 19/09/2013 | 1006.10 |
| 10699 | Dewes Llp | Neighbourhood Services | Legal Fees | 32040 | 404392 | 03/10/2013 | 650.00 |
| 7257 | Dun-Roamin | Animal Welfare | Contract Payments | 46010 | 403167 | 12/09/2013 | 1110.00 |

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| 8371 | E.On | Ext. Wrks-Bound/Paths/Dr | Contract Payments | C1130 | 401721 | 05/09/2013 | 10461.40 |
| 8371 | E.On | Ext. Wrks-Bound/Paths/Dr | Contract Payments | C1130 | 402747 | 05/09/2013 | 600.00 |
| 8591 | Edf Energy | Amington Depot | Electricity | 11010 | 403451 | 19/09/2013 | 651.39 |
| 8591 | Edf Energy | Marmion House | Electricity | 11010 | 403800 | 19/09/2013 | 4573.27 |
| 8591 | Edf Energy | Tbc Lighting Maintenance | Lighting - Energy | 10030 | 403547 | 19/09/2013 | -5293.21 |
| 8591 | Edf Energy | Tbc Lighting Maintenance | Lighting - Energy | 10030 | 403548 | 19/09/2013 | -2618.25 |
| 8591 | Edf Energy | Tbc Lighting Maintenance | Lighting - Energy | 10030 | 403952 | 19/09/2013 | 2618.25 |
| 8591 | Edf Energy | Tbc Lighting Maintenance | Lighting - Energy | 10030 | 403953 | 19/09/2013 | 5293.21 |
| 8591 | Edf Energy | Thomas Hardy Court | Electricity | 11010 | 403593 | 19/09/2013 | 861.27 |
| 19908 | Emo Oil Ltd | Public Spaces | Fuel | 22005 | 403892 | 19/09/2013 | 4169.68 |
| 19908 | Emo Oil Ltd | Public Spaces | Fuel | 22005 | 403893 | 19/09/2013 | 5795.79 |
| 9173 | Entertainment Trade Mgt (Agencies) Ltd | Assembly Rms 3rd Party Tickets | Performers Fees | 35074 | 404172 | 26/09/2013 | 2500.00 |
| 9173 | Entertainment Trade Mgt (Agencies) Ltd | Assembly Rooms | Performers Fees | 35074 | 403636 | 12/09/2013 | 2500.00 |
| 23041 | Environmental Scientifics Group | Repair To River Bank Castle Pg | Contract Payments | C1130 | 402485 | 12/09/2013 | 700.00 |
| 23569 | Eps Consultants | Ext. Wrks-Bound/Paths/Dr | Miscellaneous | C1160 | 403656 | 12/09/2013 | 9750.00 |
| 1419 | F R Sharrock Limited | Golf Course (Maint Of Grounds) | Equipment Hire | 35103 | 403520 | 12/09/2013 | 1938.41 |
| 1419 | F R Sharrock Limited | Public Spaces | Equipment Hire | 35103 | 403521 | 12/09/2013 | 1533.00 |
| 23100 | G Stone Productions | Arts Development | Creative Activities | 30332 | 403265 | 05/09/2013 | 600.00 |
| 23940 | Graham Asset Management Ltd | Repairs - General | Water Treatment/Testing | H2111 | 403595 | 12/09/2013 | 540.00 |
| 23940 | Graham Asset Management Ltd | Repairs - General | Water Treatment/Testing | H2111 | 403597 | 12/09/2013 | 967.72 |
| 23940 | Graham Asset Management Ltd | Repairs - General | Water Treatment/Testing | H2111 | 403598 | 12/09/2013 | 625.00 |
| 23754 | Grant Thornton Uk Llp | Corporate Finance | Audit Fee | 45020 | 404165 | 26/09/2013 | 10062.00 |
| 23754 | Grant Thornton Uk Llp | General - Business Support | Audit Fee | 45020 | 404165 | 26/09/2013 | 6326.00 |
| 18673 | Green Compliance Fire Protection Ltd | Health And Safety | Health And Safety | 35049 | 403268 | 19/09/2013 | 685.00 |
| 8635 | H R J Gould Ltd | Castle & Museum | Maintenance Of Grounds | 10003 | 403853 | 19/09/2013 | 1628.00 |
| 8635 | H R J Gould Ltd | Enhancements To Flats 2012 | Miscellaneous | C1160 | 402013 | 05/09/2013 | 3000.00 |
| 8635 | H R J Gould Ltd | Enhancements To Flats 2012 | Miscellaneous | C1160 | 402014 | 05/09/2013 | 750.00 |
| 8635 | H R J Gould Ltd | Tree Maintenance | Sub-Contractors | 30176 | 403651 | 12/09/2013 | 750.00 |
| 15857 | Handicare | Disabled Facilities Adap | Miscellaneous | C1160 | 401108 | 03/10/2013 | 3637.84 |
| 15857 | Handicare | Disabled Facilities Grant | Renovation Grants | C1860 | 404138 | 26/09/2013 | 2885.00 |
| 6922 | Haven Systems Ltd | Ict | Mft Licence/Mtce/Imp | 33136 | 403436 | 12/09/2013 | 1160.00 |

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| 6922 | Haven Systems Ltd | Ict | Mft Licence/Mtce/Imp | 33136 | 403437 | 12/09/2013 | 4295.00 |
| H00237 | Haymarket Publishing Services Limited | Tourism & Economic Development | Subscriptions | 34510 | 404178 | 26/09/2013 | 473.10 |
| 18800 | Healthshield Friendly Society Ltd | General - Operations | Staff Health Insurance | 02141 | 403458 | 12/09/2013 | 754.45 |
| 18800 | Healthshield Friendly Society Ltd | General - Operations | Staff Health Insurance | 02141 | 404398 | 03/10/2013 | 748.25 |
| 18800 | Healthshield Friendly Society Ltd | Human Resources | Staff Health Insurance | 02141 | 403458 | 12/09/2013 | 1760.40 |
| 18800 | Healthshield Friendly Society Ltd | Human Resources | Staff Health Insurance | 02141 | 404398 | 03/10/2013 | 1745.93 |
| 18800 | Healthshield Friendly Society Ltd | Standard Deductions | Staff Health Scheme-Deductn | 06051 | 403838 | 19/09/2013 | 1603.59 |
| Z09691 | Heidelberg Graphic Equipment Limited | Nndr Refunds | Account Transactions | T0001 | 403545 | 12/09/2013 | 12777.50 |
| 8637 | Heineken Uk | Assembly Rooms Bar | Bar Purchases | 30520 | 404359 | 03/10/2013 | 798.47 |
| 8637 | Heineken Uk | Assembly Rooms Bar | Bar Purchases | 30520 | 404361 | 03/10/2013 | 454.04 |
| 23708 | Hindley Contractors Ltd | Disabled Facilities Grant | Renovation Grants | C1860 | 403238 | 05/09/2013 | 8391.87 |
| 23708 | Hindley Contractors Ltd | Disabled Facilities Grant | Renovation Grants | C1860 | 403921 | 19/09/2013 | 10637.21 |
| H00004 | Hmcts | Estate Management | Anti Social Behaviour | 35099 | 403888 | 19/09/2013 | 1200.00 |
| 9293 | Hobson Health Limited | Training And Development | Prov Of Occup Health Services | 30483 | 404099 | 26/09/2013 | 1088.88 |
| 7029 | Home-Start Tamworth | Voluntary Sector | Grants To Comm'Ty Serv.Orgns | 57025 | 404363 | 03/10/2013 | 2250.00 |
| H00013 | Honeywell Control Systems Ltd | Brf Operational Direct Service | Ddr - Marmion House | B0128 | 403252 | 05/09/2013 | 918.06 |
| 1403 | Hqn Limited | General - Business Support | Subscriptions - Management | 34512 | 403293 | 05/09/2013 | 2265.00 |
| 24150 | Improvement & Development Agency | Training And Development | Members Training Courses | 34068 | 403152 | 12/09/2013 | 1000.00 |
| 24082 | James Andrews Recruitment Solutions | Estate Management | Payments For Temporary Staff | 00170 | 403030 | 12/09/2013 | 720.04 |
| 24082 | James Andrews Recruitment Solutions | Estate Management | Payments For Temporary Staff | 00170 | 403031 | 12/09/2013 | 584.73 |
| 24082 | James Andrews Recruitment Solutions | Estate Management | Payments For Temporary Staff | 00170 | 403214 | 12/09/2013 | 715.21 |
| 24082 | James Andrews Recruitment Solutions | Estate Management | Payments For Temporary Staff | 00170 | 403215 | 05/09/2013 | 736.81 |
| 24082 | James Andrews Recruitment Solutions | Estate Management | Payments For Temporary Staff | 00170 | 403285 | 12/09/2013 | 490.45 |
| 24082 | James Andrews Recruitment Solutions | Estate Management | Payments For Temporary Staff | 00170 | 403620 | 19/09/2013 | 721.61 |
| 23968 | John Bradshaw Limited | Golf Course (In House) | Equipment Hire | 35103 | 403633 | 12/09/2013 | 553.55 |
| 22905 | Johnsons Cars Ltd T/A Birmingham Volkswagen | Advances Car Loans | Account Transactions | T0001 | 403206 | 05/09/2013 | 9990.00 |
| 13678 | K.L. Consulting Ltd | Training And Development | Executive Management Developme | 30264 | 404397 | 03/10/2013 | 2000.00 |
| 8870 | Keycraft | Castle Events | Split Profit Event Ticket Sale | 38002 | 404411 | 03/10/2013 | 979.20 |
| 4425 | Lichfield District Council | Joint Waste Arrangement | Recycling Credits-Scc | 83228 | 403632 | 12/09/2013 | 203999.52 |
| 15699 | Lichfield Inflatables & Entertainments | Outdoor Events | Other Expenses | 30340 | 397206 | 19/09/2013 | 600.00 |
| 22138 | Listers Seat | Advances Car Loans | Account Transactions | T0001 | 403541 | 12/09/2013 | 6000.00 |

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| 21162 | Lonsdale Print Solutions Ltd | Council Tax | Printing & Stationery External | 31510 | 403855 | 19/09/2013 | 1015.00 |
| 17290 | Masterdeck Ltd | Disabled Facilities Grant | Renovation Grants | C1860 | 403785 | 19/09/2013 | 3500.00 |
| 23217 | Mears Limited | Bathroom Renewals 2012 | Contract Payments | C1130 | 404247 | 26/09/2013 | 241863.21 |
| 23217 | Mears Limited | Bathroom Renewals 2012 | Contract Payments | C1130 | 404248 | 26/09/2013 | 810.15 |
| 23217 | Mears Limited | Disabled Facilities Adap | Contract Payments | C1130 | 404247 | 26/09/2013 | 57974.49 |
| 23217 | Mears Limited | Disabled Facilities Adap | Contract Payments | C1130 | 404248 | 26/09/2013 | 17784.62 |
| 23217 | Mears Limited | Enhancements To Flats 2012 | Contract Payments | C1130 | 404248 | 26/09/2013 | 127378.76 |
| 23217 | Mears Limited | Environmental Improvements | Contract Payments | C1130 | 404248 | 26/09/2013 | 101531.05 |
| 23217 | Mears Limited | Ext. Wrks-Bound/Paths/Dr | Contract Payments | C1130 | 404248 | 26/09/2013 | 117652.04 |
| 23217 | Mears Limited | Kitchen Renewals 2012 | Contract Payments | C1130 | 404247 | 26/09/2013 | 1124.28 |
| 23217 | Mears Limited | Repairs Contract | Call Handling Costs | H1104 | 403608 | 12/09/2013 | 6179.00 |
| 23217 | Mears Limited | Repairs Contract | Call Handling Costs | H1104 | 403609 | 12/09/2013 | 1325.00 |
| 23217 | Mears Limited | Repairs Contract | Pensions | 02112 | 403607 | 12/09/2013 | 4181.00 |
| 23217 | Mears Limited | Repairs Contract | Responsive Repairs | H1101 | 403604 | 12/09/2013 | 85202.85 |
| 23217 | Mears Limited | Repairs Contract | Responsive Repairs | H1101 | 403606 | 12/09/2013 | 7246.99 |
| 23217 | Mears Limited | Repairs Contract | Voids | H1102 | 403605 | 12/09/2013 | 74766.74 |
| 23217 | Mears Limited | Roofing Overhaul & Renewal2012 | Contract Payments | C1130 | 404248 | 26/09/2013 | 140000.00 |
| 23217 | Mears Limited | Struct' Works | Contract Payments | C1130 | 404248 | 26/09/2013 | 22732.62 |
| 23217 | Mears Limited | Window & Door Renewals 2012 | Contract Payments | C1130 | 404248 | 26/09/2013 | 24120.65 |
| 23795 | Merlin Construction | Public Spaces | Play Equipment Cyclical Maint | 15012 | 404200 | 26/09/2013 | 615.80 |
| 23795 | Merlin Construction | Public Spaces | Sub-Contractors | 30176 | 403029 | 05/09/2013 | 590.00 |
| 504 | Metric Group Limited | Outside Car Parks | Ticket Machine Maintenance | 15011 | 403537 | 19/09/2013 | 1413.18 |
| 504 | Metric Group Limited | Outside Car Parks | Ticket Machine Maintenance | 15011 | 403809 | 19/09/2013 | 9432.00 |
| W00248 | Metropolitan | Disabled Facilities Grant | Renovation Grants | C1860 | 403310 | 05/09/2013 | 843.57 |
| W00248 | Metropolitan | Disabled Facilities Grant | Renovation Grants | C1860 | 403502 | 26/09/2013 | -857.57 |
| W00248 | Metropolitan | Disabled Facilities Grant | Renovation Grants | C1860 | 404134 | 26/09/2013 | 781.97 |
| M00107 | Midland Hr | Ict | Mft Licence/Mtce/Imp | 33136 | 403170 | 12/09/2013 | 1761.98 |
| M00021 | Midlands Electrical Specialists Ltd | Brf Operational Direct Service | Ddr - Church St Shops | B0113 | 401727 | 05/09/2013 | 1599.00 |
| M00021 | Midlands Electrical Specialists Ltd | Brf Operational Direct Service | Ddr - Treasure Island Playgrd | B0162 | 404122 | 03/10/2013 | 870.50 |
| M00355 | Mitie Property Services (Uk) Ltd | Brf Operational Direct Service | Ddr - Cemeteries | B0167 | 404383 | 03/10/2013 | 5284.65 |
| M00355 | Mitie Property Services (Uk) Ltd | Golf-Wef010413 Was Contingency | Contract Payments | C1130 | 403577 | 19/09/2013 | 18165.65 |

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| 18780 | Montana Events Ltd | Outdoor Events | Summer Events | 36103 | 403794 | 19/09/2013 | 1780.00 |
| 21740 | Morgan Lambert Ltd | Repairs Contract | Consultants Fees | 32050 | 404127 | 26/09/2013 | 600.00 |
| 21740 | Morgan Lambert Ltd | Repairs Contract | Consultants Fees | 32050 | 404131 | 26/09/2013 | 985.50 |
| 14543 | Morrison Facilities Services Ltd | Repairs - General | Gas Heating Repairs | H2113 | 403204 | 05/09/2013 | -13091.14 |
| 14543 | Morrison Facilities Services Ltd | Repairs - General | Gas Heating Repairs | H2113 | 404135 | 26/09/2013 | 13155.29 |
| 14543 | Morrison Facilities Services Ltd | Repairs - General | Gas Heating Sysms Maintenance | H2112 | 403201 | 05/09/2013 | 13155.29 |
| 14543 | Morrison Facilities Services Ltd | Repairs - General | Gas Heating Sysms Maintenance | H2112 | 404137 | 26/09/2013 | 18432.61 |
| 14543 | Morrison Facilities Services Ltd | Repairs - General | Gas Voids | H2114 | 404136 | 26/09/2013 | 7216.02 |
| 24247 | REDACTED PERSONAL DATA | Tinkers Green Project | Compensation Payments | C1150 | 403627 | 12/09/2013 | 4700.00 |
| 24247 | REDACTED PERSONAL DATA | Tinkers Green Project | Compensation Payments | C1150 | 403628 | 12/09/2013 | 1300.00 |
| 11314 | Mr Gordon V Smith | Electrical Upgrades 2012 | Miscellaneous | C1160 | 403316 | 05/09/2013 | 947.00 |
| 11314 | Mr Gordon V Smith | Kitchen Renewals 2012 | Miscellaneous | C1160 | 402871 | 05/09/2013 | 1421.00 |
| 11314 | Mr Gordon V Smith | Kitchen Renewals 2012 | Miscellaneous | C1160 | 403578 | | -1421.00 |
| 16120 | Mr S Georgiou | Nndr Refunds | Account Transactions | T0001 | 403824 | 19/09/2013 | 830.00 |
| 24170 | REDACTED PERSONAL DATA | Tinkers Green Project | Compensation Payments | C1150 | 404227 | 26/09/2013 | 1300.00 |
| 24273 | REDACTED PERSONAL DATA | Tinkers Green Project | Compensation Payments | C1150 | 404216 | 26/09/2013 | 1300.00 |
| 24274 | REDACTED PERSONAL DATA | Allocations | Financial Incentive To Move | 57080 | 404219 | 26/09/2013 | 762.83 |
| 24160 | REDACTED PERSONAL DATA | Allocations | Financial Incentive To Move | 57080 | 403295 | 05/09/2013 | 1000.00 |
| 24263 | REDACTED PERSONAL DATA | Allocations | Financial Incentive To Move | 57080 | 403920 | 19/09/2013 | 1200.00 |
| 9889 | N A Brown Ltd | Public Spaces | Equipment Furniture & Material | 30101 | 403506 | 12/09/2013 | 970.50 |
| 21673 | Nam | Outdoor Events | Community Events | 35232 | 399669 | 19/09/2013 | 800.00 |
| 7998 | National Express Ltd | Tic Third Party Ticket Sales | Split Profit Event Ticket Sale | 38002 | 403459 | 12/09/2013 | 1641.10 |
| 22254 | Nationwide Windows Ltd | Window/Door Renew 07/08-09/10 | Contract Payments | C1130 | 404387 | 03/10/2013 | 3413.64 |
| 22254 | Nationwide Windows Ltd | Window & Door Renewals 2012 | Contract Payments | C1130 | 404387 | 03/10/2013 | 1271.66 |
| 21025 | Ninestones Luxury Boarding Kennels | Animal Welfare | Contract Payments | 46010 | 403169 | 12/09/2013 | 1000.00 |
| 19260 | Niyaa People | Estate Management | Payments For Temporary Staff | 00170 | 404364 | 03/10/2013 | 616.25 |
| 24141 | Nockolds Solicitors Ltd | Strategic Housing | Housing Strategy Statement | 31511 | 403601 | 12/09/2013 | 620.00 |
| O00064 | Orchard Information Systems Ltd | General - Business Support | Staff Training | 30200 | 402745 | 19/09/2013 | 1600.00 |
| O00064 | Orchard Information Systems Ltd | General - Operations | S/Ware Mtce & Imp | 37021 | 403305 | 12/09/2013 | 7000.00 |
| 20746 | Patrol | Civil Parking Enforcement | Ticket Printing Expenses | 35104 | 403195 | 05/09/2013 | 960.00 |
| 8688 | Pertemps Recruitment Partnerships Limited | Allocations | Payments For Temporary Staff | 00170 | 402685 | 19/09/2013 | 877.91 |

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| 8688 | Pertemps Recruitment Partnerships Limited | Allocations | Payments For Temporary Staff | 00170 | 403144 | 12/09/2013 | 884.02 |
| 8688 | Pertemps Recruitment Partnerships Limited | Allocations | Payments For Temporary Staff | 00170 | 403266 | 19/09/2013 | 624.61 |
| 8688 | Pertemps Recruitment Partnerships Limited | Allocations | Payments For Temporary Staff | 00170 | 403625 | 12/09/2013 | 869.51 |
| 8688 | Pertemps Recruitment Partnerships Limited | Allocations | Payments For Temporary Staff | 00170 | 403908 | 26/09/2013 | 710.02 |
| Z09054 | Pit Stop Hire Services | Outdoor Events | Summer Events | 36103 | 404159 | 26/09/2013 | 550.00 |
| 24182 | Pitbitz Limited T/A GazeboShop | Tourism &Town Centre (01/11/10 | Advertising | 35020 | 403539 | 12/09/2013 | 815.67 |
| 24226 | Point Of Purchase Express Ltd | Nndr Refunds | Account Transactions | T0001 | 403827 | 19/09/2013 | 3470.14 |
| 17977 | Premier Support Services Ltd | Assembly Rooms | Contract Cleaning | 16020 | 402965 | 12/09/2013 | 1200.55 |
| 17977 | Premier Support Services Ltd | Philip Dix Centre | Contract Cleaning | 16020 | 403315 | 05/09/2013 | 450.02 |
| 17977 | Premier Support Services Ltd | Philip Dix Centre | Contract Cleaning | 16020 | 404365 | 03/10/2013 | 450.02 |
| 16799 | Probrand Ltd | Democratic Services | Equipment Furniture & Material | 30101 | 404084 | 26/09/2013 | 583.67 |
| E00038 | R.W. Ealing | Disabled Facilities Grant | Renovation Grants | C1860 | 403274 | | 843.57 |
| E00038 | R.W. Ealing | Disabled Facilities Grant | Renovation Grants | C1860 | 403460 | | -843.57 |
| 24238 | REDACTED PERSONAL DATA | Tenants Rent Income Account | Daily Cash Income | T3580 | 403235 | 05/09/2013 | 850.23 |
| 24254 | REDACTED PERSONAL DATA | Tenants Rent Income Account | Daily Cash Income | T3580 | 403576 | 12/09/2013 | 550.00 |
| 4542 | REDACTED PERSONAL DATA | Tenants Rent Income Account | Daily Cash Income | T3580 | 403851 | 19/09/2013 | 571.00 |
| 944 | Restart Print Ltd | Tourism &Town Centre (01/11/10 | Tourism Promotion | 34522 | 403146 | 05/09/2013 | 599.00 |
| 15678 | S T Walker & Duckham Ltd | Castle Hlf | Contract Payments | C1130 | 403489 | 19/09/2013 | 2287.50 |
| 15678 | S T Walker & Duckham Ltd | Castle Hlf | Contract Payments | C1130 | 403490 | 19/09/2013 | 10018.63 |
| 22899 | S W Tree Surgery | Tree Maintenance | Sub-Contractors | 30176 | 403856 | 19/09/2013 | 625.00 |
| 13353 | Sainsburys Supermarkets Ltd | Nndr Refunds | Account Transactions | T0001 | 403825 | 19/09/2013 | 1422.00 |
| 23857 | Scv Services Ltd | Golf Course (In House) | Maintenance And Security | 10025 | 403896 | 19/09/2013 | 576.30 |
| 104 | Seaton Hire Limited | Caretakers | Equipment Furniture & Material | 30101 | 404116 | 26/09/2013 | 435.18 |
| 13432 | Sgm Contracts Llp | Public Spaces | Equipment Hire | 35103 | 403220 | 12/09/2013 | 6680.00 |
| 15090 | Shropshire Roadsweepers | Public Spaces | Contract Payments (Basic) | 22002 | 403467 | 12/09/2013 | 460.00 |
| 15090 | Shropshire Roadsweepers | Public Spaces | Contract Payments (Basic) | 22002 | 403587 | 12/09/2013 | 460.00 |
| 15090 | Shropshire Roadsweepers | Public Spaces | Contract Payments (Basic) | 22002 | 404100 | 26/09/2013 | 460.00 |
| 15090 | Shropshire Roadsweepers | Public Spaces | Contract Payments (Basic) | 22002 | 404371 | 03/10/2013 | 460.00 |
| 17313 | Siemens Enterprise Communications Limited | Brf Operational Direct Service | Ddr - Golf Course Depot | B0132 | 403801 | 19/09/2013 | 610.01 |
| G00120 | Siemens Plc | Brf Operational Direct Service | Ddr - Golf Course Depot | B0132 | 404237 | 26/09/2013 | 610.01 |
| 23935 | Smiths Estate Agents | Homelessness Prevention | Repossession Prevention | 35240 | 403291 | 05/09/2013 | 1162.24 |

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2013

| Supplier Code | Supplier Name | Level 9 Cost Centre Name | Level 9 Account Name | Level 9 Account Code | Transaction Reference | Date Paid | Net Value |
|---------------|--|--------------------------------|--------------------------------|----------------------|-----------------------|------------|-----------|
| 121 | South Staffordshire Water Plc | Castle & Museum | Water Charges Metered | 14010 | 403640 | 12/09/2013 | 564.39 |
| S00553 | South Staffs Water Plc | Anker Moor Court | Sewerage & Environment Charge | 14030 | 403603 | 12/09/2013 | 802.43 |
| S00553 | South Staffs Water Plc | Thomas Hardy Court | Sewerage & Environment Charge | 14030 | 403899 | 19/09/2013 | 925.88 |
| 23357 | Spektrix Ltd | Assembly Rms 3rd Party Tickets | Service Contracts | 32001 | 403569 | 12/09/2013 | 613.47 |
| 151 | Staffordshire County Council | Health Agenda | Health Promo/Imps Joint Fundin | 30456 | 403629 | 12/09/2013 | 2000.00 |
| 151 | Staffordshire County Council | Land Charges | Central Land Charges | 35059 | 404162 | 26/09/2013 | 970.60 |
| 151 | Staffordshire County Council | Land Charges | Central Land Charges | 35059 | 404425 | 03/10/2013 | 919.55 |
| 151 | Staffordshire County Council | Land Charges | Central Land Charges | 35059 | 404426 | 03/10/2013 | 813.80 |
| 151 | Staffordshire County Council | Land Charges | Central Land Charges | 35059 | 404427 | 03/10/2013 | 999.80 |
| 151 | Staffordshire County Council | Local Strategic Partnerships | Lsp Project Funding Lpsa | 30358 | 403184 | 05/09/2013 | 30000.00 |
| 151 | Staffordshire County Council | Public Spaces | Vehicle Hire | 21001 | 402882 | 05/09/2013 | 13199.78 |
| 151 | Staffordshire County Council | Safer Stronger Communities Fnd | Interpersonal Abuse Projects | 30365 | 403182 | 05/09/2013 | 2000.00 |
| S00143 | Staffordshire County Council | Corporate Finance | Superannuation Allowances | 02110 | 404083 | 26/09/2013 | 17574.01 |
| S00143 | Staffordshire County Council | General - Business Support | Superannuation Allowances | 02110 | 404083 | 26/09/2013 | 687.02 |
| 14053 | Staffordshire Pension Fund | Payroll Suspense Account | Superannuation | 05060 | 403850 | 19/09/2013 | 177393.99 |
| S00246 | Staffordshire Wildlife Trust | Public Spaces | Wild About Tamworth | 30497 | 403269 | 05/09/2013 | 3750.00 |
| S00246 | Staffordshire Wildlife Trust | Public Spaces | Wild About Tamworth | 30497 | 403535 | 12/09/2013 | 3750.00 |
| 7 | Stannah Stairlifts Ltd | Disabled Facilities Grant | Renovation Grants | C1860 | 404133 | 26/09/2013 | 11171.00 |
| 1401 | Synergy Print Management Services Ltd | Tenant Participation | Open House | 35018 | 404385 | 03/10/2013 | 3702.94 |
| 21127 | Sytner | Advances Car Loans | Account Transactions | T0001 | 403205 | 05/09/2013 | 11000.00 |
| 24054 | T H Contracts Limited | Sport Pitches | Maintenance Of Grounds | 10003 | 403542 | 12/09/2013 | 652.00 |
| T00216 | Tamworth Athletic Club | Play Development | Consultants Fees | 32050 | 403634 | 12/09/2013 | 500.00 |
| 3051 | Tamworth Co-Operative Society Limited | Nndr Refunds | Account Transactions | T0001 | 403823 | 19/09/2013 | 11837.51 |
| 9784 | Tamworth Council For Voluntary Service | Voluntary Sector | Grant Council For Voluntary Se | 57021 | 403623 | 26/09/2013 | 7865.50 |
| 9784 | Tamworth Council For Voluntary Service | Voluntary Sector | Grant Council For Voluntary Se | 57021 | 403624 | 26/09/2013 | 2284.25 |
| T00309 | Tamworth Samaritans | Voluntary Sector | Grants To Comm'Ty Serv.Orgns | 57025 | 404186 | 26/09/2013 | 1750.00 |
| 17213 | The Cctv Advisory Service | Assembly Rooms | Maintenance And Security | 10025 | 404173 | 26/09/2013 | 443.59 |
| 22845 | The Colin Grazier | Homelessness | Bed And Breakfast Cost | 35078 | 403610 | 26/09/2013 | 1162.50 |
| 23578 | The Hollies Guest House Ltd | Homelessness | Bed And Breakfast Cost | 35078 | 403491 | 12/09/2013 | 1148.85 |
| 21387 | The Sharon Fox Cancer Centre | Assembly Rms 3rd Party Tickets | Private Hire Ticket Sales Exp | 38001 | 403503 | 12/09/2013 | 1663.12 |
| 16254 | Timeless Theatre Productions | Assembly Rms 3rd Party Tickets | Private Hire Ticket Sales Exp | 38001 | 404183 | 26/09/2013 | 1976.00 |

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2013

| Supplier Code | Supplier Name | Level 9 Cost Centre Name | Level 9 Account Name | Level 9 Account Code | Transaction Reference | Date Paid | Net Value |
|---------------|-------------------------------------|-----------------------------|--------------------------------|----------------------|-----------------------|------------|-----------|
| 24134 | Treefrogs | Play Development | Consultants Fees | 32050 | 403897 | 19/09/2013 | 500.00 |
| T00291 | Tudor Environmental | Caretakers | Equipment Furniture & Material | 30101 | 403642 | 12/09/2013 | 500.50 |
| 23392 | Uk Mail Ltd | Marmion House | Franking Machine Charges | 33035 | 403445 | 12/09/2013 | 1307.78 |
| 23392 | Uk Mail Ltd | Marmion House | Franking Machine Charges | 33035 | 403446 | 12/09/2013 | 755.54 |
| 23392 | Uk Mail Ltd | Marmion House | Franking Machine Charges | 33035 | 403447 | 12/09/2013 | 546.38 |
| U00014 | Unison | Standard Deductions | Unison. | 06030 | 403833 | 19/09/2013 | 1482.60 |
| 23917 | Urban Entertainment | Outdoor Events | Summer Events | 36103 | 403488 | 12/09/2013 | 1647.10 |
| 18566 | Venn Group Limited | Estate Management | Payments For Temporary Staff | 00170 | 403299 | 05/09/2013 | 600.00 |
| 18566 | Venn Group Limited | Estate Management | Payments For Temporary Staff | 00170 | 403443 | 12/09/2013 | 620.00 |
| 18566 | Venn Group Limited | Repairs Contract | Payments For Temporary Staff | 00170 | 403198 | 05/09/2013 | 892.70 |
| 18566 | Venn Group Limited | Repairs Contract | Payments For Temporary Staff | 00170 | 403301 | 05/09/2013 | 892.70 |
| 18566 | Venn Group Limited | Repairs Contract | Payments For Temporary Staff | 00170 | 403440 | 12/09/2013 | 768.40 |
| 18566 | Venn Group Limited | Repairs Contract | Payments For Temporary Staff | 00170 | 404245 | 03/10/2013 | 892.70 |
| 18566 | Venn Group Limited | St George'S Way | Payments For Temporary Staff | 00170 | 403439 | 12/09/2013 | 488.00 |
| 18566 | Venn Group Limited | St George'S Way | Payments For Temporary Staff | 00170 | 403594 | 12/09/2013 | 592.00 |
| 18566 | Venn Group Limited | St George'S Way | Payments For Temporary Staff | 00170 | 403790 | 19/09/2013 | 592.00 |
| 18566 | Venn Group Limited | St George'S Way | Payments For Temporary Staff | 00170 | 404081 | 26/09/2013 | 592.00 |
| 18566 | Venn Group Limited | St George'S Way | Payments For Temporary Staff | 00170 | 404242 | 03/10/2013 | 592.00 |
| 18566 | Venn Group Limited | Thomas Hardy Court | Payments For Temporary Staff | 00170 | 403787 | 19/09/2013 | 589.28 |
| 18566 | Venn Group Limited | Thomas Hardy Court | Payments For Temporary Staff | 00170 | 404087 | 26/09/2013 | 581.28 |
| 18566 | Venn Group Limited | Thomas Hardy Court | Payments For Temporary Staff | 00170 | 404243 | 26/09/2013 | 600.00 |
| 18566 | Venn Group Limited | Thomas Hardy Court | Payments For Temporary Staff | 00170 | 404375 | 03/10/2013 | 573.28 |
| 18566 | Venn Group Limited | Thomas Hardy Court | Payments For Temporary Staff | 00170 | 404376 | 03/10/2013 | 592.00 |
| 18240 | Veolia Es (Uk) Ltd | Marmion House | Cleaning & Domestic Supplies | 16001 | 403645 | 19/09/2013 | 970.00 |
| 27 | Virgin Media Payments Ltd | Customer Services | Line Rental Main Switchboard | 33045 | 403171 | 05/09/2013 | 3341.69 |
| 27 | Virgin Media Payments Ltd | Customer Services | Line Rental Main Switchboard | 33045 | 403528 | 12/09/2013 | 3203.13 |
| B00044 | W M Briers And Son (Tamworth) Ltd | Public Spaces | Commercl Refuse-Waste Disposal | 35053 | 403148 | 05/09/2013 | 590.00 |
| 23949 | Warwick Economics & Development Ltd | Economic Dev Shared Service | Inward Investment | 35222 | 403924 | 26/09/2013 | 4577.50 |
| 11296 | West Midlands Employers | Corporate Core | Subscriptions - Corporate | 34511 | 404223 | 26/09/2013 | 1950.00 |
| 10307 | Wilnecote High School | Community Leisure | Other Expenses | 30340 | 403957 | 19/09/2013 | 1945.10 |
| C00008 | Wolterskluwer (Uk) Limited | Payroll & Admin Support | Subscriptions - Corporate | 34511 | 403217 | 05/09/2013 | 655.40 |

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2013

| Supplier Code | Supplier Name | Level 9 Cost Centre Name | Level 9 Account Name | Level 9 Account Code | Transaction Reference | Date Paid | Net Value |
|---------------|--------------------------|--------------------------|------------------------|----------------------|-----------------------|------------|-----------|
| 13951 | Wright Hassall Llp | Regeneration Project | Legal Fees | 32040 | 403802 | 19/09/2013 | 757.00 |
| 24212 | Young Technical Services | Cemeteries | Maintenance Of Grounds | 10003 | 404143 | 26/09/2013 | 450.00 |

DD PAYMENTS VIA CASHBOOK JOURNAL

| | | | | | | | |
|--|------------|---------------------|----------------------|-------|--------|------------|---------|
| | ALLPAY C | Cash Collection | Payment Cards | 30319 | 213357 | 16/09/2013 | 2043.53 |
| | ALLPAY H | Income Management | Rent Payment Cards | 30370 | 213357 | 16/09/2013 | 1000.00 |
| | ALLPAY H | Income Management | Rent Payment Cards | 30370 | 213357 | 16/09/2013 | 1617.04 |
| | CAPITA | Council Tax | Bank Charges | 45050 | 213109 | 23/08/2013 | 847.44 |
| | CAPITA | Council Tax | Bank Charges | 45050 | 213964 | 30/09/2013 | 679.61 |
| | COMPANY | Council Tax | Legal Fees | 32040 | 213341 | 27/08/2013 | 906.00 |
| | COMPANY | Income Management | Legal Fees | 32040 | 213341 | 27/08/2013 | 1040.00 |
| | COMPANY | Pr And Consultation | Tbc Website | 30452 | 213341 | 27/08/2013 | 1175.97 |
| | COMP SHARE | Standard Deductions | Busy Bees | 06068 | 213146 | 02/09/2013 | 2401.00 |
| | DBS | Human Resources | Crp Personnel Checks | 32070 | 213331 | 16/09/2013 | 598.00 |
| | FUEL NETWK | Public Spaces | Fuel | 22005 | 213182 | 09/09/2013 | 936.84 |

BENEFITS PAID IN PERIOD

| | | | | | | | |
|--|----------|-----------------------|--|-------|--|-----------|-----------|
| | Benefits | Rent Allowances | | 55020 | | Sept 2013 | 815004.00 |
| | Benefits | Non HRA Rent Rebates | | 55021 | | Sept 2013 | 8294.00 |
| | Benefits | HRA Rent Rebates | | 55070 | | Sept 2013 | 789821.00 |
| | Benefits | Council Tax Reduction | | 57020 | | Sept 2013 | 45083.00 |

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