

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2013

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
870	1st Glascoate (St George) Scout Group	Voluntary Sector	Grants To Local Organisations	31551	405339	24/10/2013	500.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	405603	31/10/2013	615.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	405607	31/10/2013	2287.38
10230	Adt Fire & Security	Estate Management	Anti Social Behaviour	35099	405044	24/10/2013	3137.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	405034	17/10/2013	823.88
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	404711	10/10/2013	9816.64
59	Adt Fire & Security Plc	Golf Course (In House)	Fire & Security Arrangement	10018	405674	07/11/2013	675.83
C00434	Advanced Business Solutions	Accountancy/Technical	Consultants Fees	32050	404647	10/10/2013	900.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	404508	10/10/2013	644.86
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	404506	03/10/2013	1020.00
21938	Alchimiisti Limited	Replacement It Technology	Contract Payments	C2230	405344	24/10/2013	990.00
24341	Amington Park Residents	Voluntary Sector	Grants To Local Organisations	31551	405778	07/11/2013	500.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	404423	31/10/2013	920.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	405623	31/10/2013	1059.30
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	405605	31/10/2013	3856.00
23894	Ardent Management Limited	Tinkers Green Project	Miscellaneous	C1160	405605	31/10/2013	5784.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	404673	10/10/2013	587.60
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	404674	10/10/2013	515.40
22967	Arrow County Supplies	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	405588	31/10/2013	461.50
22967	Arrow County Supplies	Public Conveniences	Cleaning & Domestic Supplies	16001	404699	31/10/2013	644.24
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	405363	24/10/2013	1560.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	405683	07/11/2013	1615.00
24343	Bannatynes	Nndr Refunds	Account Transactions	T0001	405632	31/10/2013	2360.00
24250	Bl Ecology Ltd	Tinkers Green Project	Miscellaneous	C1160	405239	31/10/2013	2340.00
19840	Borri Ltd	Ict	Other Hardware Maintenance	33133	404403	03/10/2013	1540.00
16652	Brian Shaw	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	404883	17/10/2013	2293.23
16652	Brian Shaw	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	405086	17/10/2013	2162.19
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	404990	17/10/2013	7378.60
17239	Bromford Housing Association Limited	Homelessness	Bed And Breakfast Cost	35078	405077	17/10/2013	825.57
8828	Browne Jacobson	General - Operations	Legal Fees	32040	405650	31/10/2013	750.00
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	405227	24/10/2013	9340.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	404119	03/10/2013	9176.14

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4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	404119	03/10/2013	1026.11
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	404119	03/10/2013	2015.15
10385	Capita Business Services Limited	General - Business Support	Staff Training	30200	405000	17/10/2013	700.00
4873	Capita Business Services Limited	Ict	Other Hardware Maintenance	33133	404408	03/10/2013	7075.00
15646	Chambers Of Sutton Ltd T/A Chambers Hyundai	Advances Car Loans	Account Transactions	T0001	404786	10/10/2013	7000.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	405662	31/10/2013	529.33
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking	35015	405016	17/10/2013	720.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	405007	31/10/2013	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	405006	24/10/2013	1360.26
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	404456	03/10/2013	49986.43
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	404456	03/10/2013	7600.15
23128	Clark & Kent Contractors	Public Spaces	Play Equipment Cyclical Maint	15012	404444	03/10/2013	1564.25
11965	Co-Operative Funeral Services	Cemeteries	Burial Fees	35040	404755	10/10/2013	523.10
11965	Co-Operative Funeral Services	Cemeteries	Burial Fees	35040	404756	10/10/2013	2042.09
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	405401	24/10/2013	423.95
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	405399	31/10/2013	761.25
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	405396	24/10/2013	1131.20
20911	Costar Group	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	405661	31/10/2013	2940.00
17179	Covalent Software Ltd	Policy And Review	Software Support Licences	30153	405291	24/10/2013	6812.09
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	405010	17/10/2013	1000.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	404434	10/10/2013	1659.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	404435	10/10/2013	1659.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	405411	24/10/2013	1163.60
D00108	De Montfort University	General - Business Support	Post Entry Training	02120	405375	24/10/2013	800.00
Z09852	Devlin Wholesale (Carpets)	Tinkers Green Project	Compensation Payments	C1150	404208	24/10/2013	535.00
22785	Drayton Manor Park Hotel	Economic Dev Shared Service	Business & Economic Partnershi	35221	404744	17/10/2013	803.05
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	404437	03/10/2013	1010.00
8371	E.On	Environmental Improvements	Miscellaneous	C1160	405599	31/10/2013	451.41
8591	Edf Energy	Amington Depot	Electricity	11010	404671	10/10/2013	663.86
8591	Edf Energy	Marmion House	Electricity	11010	404653	31/10/2013	4431.20
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	405071	17/10/2013	983.27
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	404770	10/10/2013	1250.00

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9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	405036	17/10/2013	2500.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	405037	17/10/2013	1500.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	405038	17/10/2013	3750.00
23569	Eps Consultants	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	404498	03/10/2013	1500.00
185	Equip Training Ltd	General - Operations	Equipment Furniture & Material	30101	405072	17/10/2013	2075.00
12554	Experian Ltd	Benefits Administration	Software Support Licences	30153	404739	10/10/2013	850.00
12554	Experian Ltd	Council Tax	Software Support Licences	30153	404739	10/10/2013	850.00
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	404638	10/10/2013	450.35
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	404962	17/10/2013	2123.03
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	404961	17/10/2013	1533.00
24328	First 4 Skills Ltd In Administration	Nndr Refunds	Account Transactions	T0001	405332	24/10/2013	850.69
1328	First Air Uk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	404905	31/10/2013	500.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	404231	03/10/2013	1750.00
12966	Flick Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	404692	10/10/2013	2289.49
22081	Fmg Consulting Ltd	Tamworth Golf Course	Consultants Fees	32050	404645	10/10/2013	2000.00
22081	Fmg Consulting Ltd	Tamworth Golf Course	Consultants Fees	32050	405615	31/10/2013	1558.62
22081	Fmg Consulting Ltd	Tamworth Golf Course	Consultants Fees	32050	405787	07/11/2013	1250.00
19242	Funtime Hire Ltd	Outdoor Events	Summer Events	36103	404519	03/10/2013	675.00
9200	Geze (Uk) Ltd	Estate Management	Equipment Furniture & Material	30101	405571	31/10/2013	465.00
5087	Glascote Meeting Room Jt Users Committee	Community Leisure	Sport Developmt Project Funding	30351	404504	03/10/2013	1020.00
22638	Glhs Ltd	General - Operations	Consultants Fees	32050	405068	17/10/2013	3675.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	405219	24/10/2013	547.50
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	404771	10/10/2013	9335.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	404772	10/10/2013	2310.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	404773	10/10/2013	606.36
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	405078	17/10/2013	5820.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	403811	03/10/2013	2000.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	404453	03/10/2013	1500.00
23605	Griffin Historical Ltd	Castle Hlf	Contract Payments	C1130	404982	17/10/2013	1265.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	405013	17/10/2013	2500.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	401404	10/10/2013	650.00
8635	H R J Gould Ltd	Public Spaces	Britain In Bloom	35220	404963	17/10/2013	1300.00

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18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	405305	24/10/2013	626.99
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	405305	24/10/2013	1880.97
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	405311	24/10/2013	1603.59
23399	Heart Of Tamworth Community Projects	Community Safety	Community Based Crime Initiati	30418	404516	10/10/2013	1000.00
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	405031	17/10/2013	440.93
23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	404447	03/10/2013	8257.00
21481	Historical Promotions & Event Management	Outdoor Events	Heritage Event	30324	404239	10/10/2013	2000.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	404654	31/10/2013	487.61
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	404115	03/10/2013	1900.00
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Contract Payments	C1130	405590	31/10/2013	36205.82
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Miscellaneous	C1160	405651	31/10/2013	5971.68
Z09115	J C Decaux Uk Ltd	Nndr Refunds	Account Transactions	T0001	405325	24/10/2013	946.49
7675	J R Gilman & Son Ltd	Conservation	Conservation Grants	30404	405321	24/10/2013	1043.00
24036	J Russell Re Total Pub Solutions Ltd	Nndr Refunds	Account Transactions	T0001	404450	03/10/2013	833.10
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	404974	31/10/2013	935.50
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	405017	17/10/2013	640.99
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	404400	17/10/2013	695.42
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	405039	17/10/2013	535.70
6128	John Pollock Designs For The Disabled Limited	Disabled Facilities Adap	Miscellaneous	C1160	404443	03/10/2013	4485.00
24084	Jongleurs Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	405346	24/10/2013	1200.00
24312	K & S European Services Ltd	Nndr Refunds	Account Transactions	T0001	404994	17/10/2013	2696.22
24325	Kings Chambers	Ad Strategic Planning & Dev	Legal Fees	32040	405271	24/10/2013	2000.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	404972	17/10/2013	350002.50
L00032	Lichfield District Council	Tourism & Economic Development	In Staffs	36083	404455	03/10/2013	2500.00
2974	Local Government Association	Land Charges	Legal Fees	32040	405616	31/10/2013	1007.28
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	404782	10/10/2013	4407.50
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	404784	10/10/2013	6179.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	404785	10/10/2013	1325.00
23217	Mears Limited	Repairs Contract	Pensions	02112	404783	10/10/2013	4181.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	404779	10/10/2013	127950.70
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	404780	10/10/2013	10286.41
23217	Mears Limited	Repairs Contract	Voids	H1102	404781	10/10/2013	26839.15

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22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	405624	31/10/2013	2500.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	404803	10/10/2013	577.99
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	405012	17/10/2013	2750.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	405654	31/10/2013	723.87
22847	Mhs Alarm Services Ltd	Ict	Other Hardware Maintenance	33133	404430	03/10/2013	660.30
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	404700	31/10/2013	795.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	404970	31/10/2013	996.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	403807	31/10/2013	3340.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	405061	17/10/2013	787.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	405062	17/10/2013	1168.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	405432	24/10/2013	81012.94
14543	Morrison Facilities Services Ltd	Kitchen Renewals 2012	Contract Payments	C1130	405431	24/10/2013	42099.20
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	404787	10/10/2013	13155.29
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	404788	10/10/2013	12474.60
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	404790	10/10/2013	2798.93
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	404791	10/10/2013	2247.63
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	404792	10/10/2013	2141.92
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	404793	10/10/2013	4307.45
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	404794	10/10/2013	3050.16
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	404795	10/10/2013	6803.61
24311	Mound Grey Ltd	Nndr Refunds	Account Transactions	T0001	404996	17/10/2013	18263.30
23632	Mr Alan Tolley	Training And Development	Members Training Courses	34068	405303	24/10/2013	900.00
11314	Mr Gordon V Smith	Kitchen Renewals 2012	Miscellaneous	C1160	405348	24/10/2013	1437.00
24309	Mr M W Allgood & Mrs A E Allgood T/A Belvoir	Nndr Refunds	Account Transactions	T0001	404997	17/10/2013	1702.11
20994	Mr R Calder T/A Calders Chartered Surveyors	Strategic Housing	Housing Strategy Statement	31511	404984	17/10/2013	1062.50
9540	Mr Thomas James & Mrs Tina James	Nndr Refunds	Account Transactions	T0001	405327	24/10/2013	1169.56
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	404721	10/10/2013	744.15
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	404992	17/10/2013	795.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	404440	03/10/2013	1000.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	404497	03/10/2013	638.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	404767	10/10/2013	636.75
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	404768	10/10/2013	659.60

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19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	404769	10/10/2013	501.50
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	405080	17/10/2013	629.00
19260	Niyaa People	Estate Management	Payments For Temporary Staff	00170	405622	31/10/2013	629.00
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	404489	03/10/2013	1581.00
2701	Npower Business & Social Housing Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	405224	31/10/2013	557.71
24206	O D Projects Ltd	Marmion House Agile Working	Miscellaneous	C1160	405085	17/10/2013	22625.12
15130	Ocean Finance & Mortgages Ltd	Nndr Refunds	Account Transactions	T0001	405330	24/10/2013	23666.14
23292	Oil Often	Castle Hlf	Contract Payments	C1130	404714	10/10/2013	600.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	404478	03/10/2013	2135.95
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	405672	31/10/2013	2138.90
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	403817	03/10/2013	1053.86
15331	Payne Security	Environmental Health	Equipment Furniture & Material	30101	405229	24/10/2013	1079.50
24324	Performances Birmingham Limited	Arts Development	Arts Projects	30352	405427	24/10/2013	3500.00
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	404467	03/10/2013	826.17
8688	Pertemps Recruitment Partnerships Limited	Allocations	Payments For Temporary Staff	00170	404799	10/10/2013	722.26
16799	Probrand Ltd	General Fund Housing	Equipment Furniture & Material	30101	405223	24/10/2013	691.83
24262	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	404491	03/10/2013	1000.00
23237	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	405055	17/10/2013	862.25
20466	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	404987	17/10/2013	1351.99
24340	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	405648	31/10/2013	1300.00
23887	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	405416	24/10/2013	805.77
24170	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	404486	03/10/2013	3646.75
24273	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	404487	03/10/2013	4700.00
18629	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	405005	17/10/2013	560.08
Z10345	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	405052	17/10/2013	1392.27
24295	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	405067	17/10/2013	1022.86
944	Restart Print Ltd	General - Operations	Equipment Furniture & Material	30101	404979	17/10/2013	584.00
1809	Rigby Taylor Limited	Golf Course (Maint Of Grounds)	Equipment Furniture & Material	30101	405226	24/10/2013	532.50
10501	S Hutton Limited	Golf Course (Maint Of Grounds)	Sub-Contractors	30176	404705	10/10/2013	6605.22
10501	S Hutton Limited	Sport Pitches	Maintenance Of Grounds	10003	404704	10/10/2013	1955.00
S00146	Salt Union Limited	Public Spaces	Equipment Furniture & Material	30101	404933	17/10/2013	1079.25
24345	Schwarz Ltd	Nndr Refunds	Account Transactions	T0001	405634	31/10/2013	575.55

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14454	Scottish Equitable Plc	Nndr Refunds	Account Transactions	T0001	405331	24/10/2013	6228.24
S00501	Sector Treasury Services Limited	Treasury Management	Debt Management Expenses	77070	404923	17/10/2013	5000.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	404765	10/10/2013	6680.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	405382	24/10/2013	528.98
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	405387	24/10/2013	502.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	405388	24/10/2013	1250.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	404649	10/10/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	404904	17/10/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	405222	24/10/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	405564	31/10/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	405678	07/11/2013	460.00
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	404518	31/10/2013	20532.64
23606	Softcat Ltd	Electoral Process	Computer Equipment	33141	404751	10/10/2013	822.72
23606	Softcat Ltd	Replacement It Technology	Contract Payments	C2230	404118	31/10/2013	100551.39
23606	Softcat Ltd	Replacement It Technology	Contract Payments	C2230	404750	31/10/2013	15713.10
23606	Softcat Ltd	Replacement It Technology	Contract Payments	C2230	404931	31/10/2013	5967.48
S00553	South Staffs Water Plc	Armington Depot	Water Charges Metered	14010	404754	10/10/2013	1556.85
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	404925	17/10/2013	652.12
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	404670	10/10/2013	1023.54
21622	Ssl 247	Ict	Internet, Access & Security	33134	405265	24/10/2013	1347.00
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	404995	17/10/2013	1511.43
151	Staffordshire County Council	Children, Family & Safeguard	S.C.C. Contracted Payments	42040	405087	17/10/2013	1788.42
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	404719	10/10/2013	1717.33
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	405083	31/10/2013	1108.45
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	405082	17/10/2013	13639.77
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	405076	17/10/2013	17593.68
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	405076	17/10/2013	688.17
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	405324	24/10/2013	168104.11
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	405002	17/10/2013	1910.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	405653	31/10/2013	10341.00
8679	Swinton Group Ltd	Nndr Refunds	Account Transactions	T0001	405328	24/10/2013	822.52
21147	T P Technology	Brf Operational Direct Service	Ddr - Marmion House	B0128	404667	31/10/2013	860.00

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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 (£)
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	405428	24/10/2013	1698.20
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	405081	17/10/2013	2250.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	405225	24/10/2013	1500.00
7726	Tamworth Heat Treatments Ltd	Nndr Refunds	Account Transactions	T0001	404725	10/10/2013	954.90
24326	Tamworth Me/Fm Support	Voluntary Sector	Grants To Local Organisations	31551	405351	24/10/2013	500.00
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	405593	07/11/2013	1387.50
14029	Terraquest Solutions Plc	Development Control	Consultants Fees	32050	403588	10/10/2013	3111.48
23096	The Box Room	Nndr Refunds	Account Transactions	T0001	405326	24/10/2013	11666.86
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	403613	24/10/2013	583.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	404730	31/10/2013	425.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	404731	17/10/2013	637.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	405298	31/10/2013	458.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	405234	24/10/2013	1158.55
18019	The Listening Centre	Human Resources	Employee Counselling	30399	404475	03/10/2013	535.00
8916	The Open University	Training And Development	Post Entry Training	30231	404934	17/10/2013	2562.00
23597	Think Local Ltd	Tourism & Economic Development	Think Local Project	36071	404742	10/10/2013	500.00
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforcement	30474	404932	17/10/2013	3000.00
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	404753	10/10/2013	1246.00
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	404141	10/10/2013	759.38
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	404142	10/10/2013	831.12
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	404420	10/10/2013	955.10
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	404691	10/10/2013	574.31
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	405235	24/10/2013	736.13
U00014	Unison	Standard Deductions	Unison.	06030	405306	24/10/2013	1510.15
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	403791	03/10/2013	740.00
18566	Venn Group Limited	Magnolia, Amington	Payments For Temporary Staff	00170	404631	17/10/2013	592.00
18566	Venn Group Limited	Magnolia, Amington	Payments For Temporary Staff	00170	404885	17/10/2013	558.56
18566	Venn Group Limited	Magnolia, Amington	Payments For Temporary Staff	00170	405268	24/10/2013	441.28
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	403788	17/10/2013	892.70
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	404089	17/10/2013	892.70
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	404635	17/10/2013	892.70
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	404886	17/10/2013	892.70

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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 (£)
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	405266	24/10/2013	892.70
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	404633	07/11/2013	580.00
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	404887	31/10/2013	480.00
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	405270	31/10/2013	656.38
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	404630	17/10/2013	592.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	404922	31/10/2013	970.00
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	404728	10/10/2013	3333.85
27	Virgin Media Payments Ltd	lct	Communications	33001	404713	10/10/2013	6150.00
4416	V-Lectric Limited	General Fund Housing	Works In Default Enforcement	10059	403941	03/10/2013	450.00
C00412	Vodafone Limited	lct	Internet, Access & Security	33134	404665	10/10/2013	2708.64
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	404438	10/10/2013	480.00
23949	Warwick Economics & Development Ltd	Economic Dev Shared Service	Inward Investment	35222	405415	24/10/2013	6866.25
21960	Wealden & Eastbourne Lifeline	Sunset Close	Fire & Security Arrangement	10018	405365	24/10/2013	460.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	404446	03/10/2013	1692.75
13951	Wright Hassall Llp	Kerria Estate Project	Contract Payments	C1130	405403	24/10/2013	72509.00
13951	Wright Hassall Llp	Tinkers Green Project	Contract Payments	C1130	405404	24/10/2013	77099.00
24212	Young Technical Services	Cemeteries	Maintenance Of Grounds	10003	405684	07/11/2013	4975.00
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	404459	03/10/2013	2679.28
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	404459	03/10/2013	4278.80
Z09744	Zurich Municipal	All Risks Gen.Ar-02h086-0256	Premiums	T5810	404685	10/10/2013	8150.17
Z09744	Zurich Municipal	Computer Cpr-02h086-0216	Premiums	T5810	404685	10/10/2013	2795.20
Z09744	Zurich Municipal	Emplyrs Liab. El-02h086-0083	Premiums	T5810	404679	10/10/2013	7056.29
Z09744	Zurich Municipal	Emplyrs Liab. El-02h086-0083	Premiums	T5810	404685	10/10/2013	32916.12
Z09744	Zurich Municipal	Fidelity Fg-02h086-0186	Premiums	T5810	404685	10/10/2013	3725.21
Z09744	Zurich Municipal	Fire A.I.E. F-02h086-0101	Premiums	T5810	404676	10/10/2013	11596.30
Z09744	Zurich Municipal	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	404685	10/10/2013	2582.90
Z09744	Zurich Municipal	Fire-General F-0091 Item 1	Premiums	T5810	404685	10/10/2013	52753.76
Z09744	Zurich Municipal	Fire-General F-0091 Item 2	Premiums	T5810	404685	10/10/2013	18636.18
Z09744	Zurich Municipal	Fire-General F-0091 Item 5&6	Premiums	T5810	404685	10/10/2013	2904.83
Z09744	Zurich Municipal	Fire-Shops F-02h086-0111	Premiums	T5810	404676	10/10/2013	8058.44
Z09744	Zurich Municipal	Land Charges Lc-02h086-0226	Premiums	T5810	404682	10/10/2013	1242.79
Z09744	Zurich Municipal	Libel/Sland ScI-02h086-0113	Premiums	T5810	404682	10/10/2013	1291.48

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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 (£)
Z09744	Zurich Municipal	Lifts E-02h086-0045	Premiums	T5810	404677	10/10/2013	7376.52
Z09744	Zurich Municipal	Motor-General Mv-02h086-0044	Premiums	T5810	404685	10/10/2013	46926.75
Z09744	Zurich Municipal	Off. Idemnity Pn-02h086-0103	Premiums	T5810	404682	10/10/2013	2308.72
Z09744	Zurich Municipal	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	404685	10/10/2013	3643.25
Z09744	Zurich Municipal	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	404682	10/10/2013	1103.34
Z09744	Zurich Municipal	Theft B-02h086-0156	Premiums	T5810	404685	10/10/2013	4197.32
Z09744	Zurich Municipal	Third Party Tp-02h086-0093	Premiums	T5810	404682	10/10/2013	114953.60
12713	Zurich Municipal Insurance	General - Operations	Insurance Commission	83280	404658	10/10/2013	-13733.90
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	404658	10/10/2013	58231.73

DD PAYMENTS VIA CASHBOOK JOURNAL

	COMP SHARE	Standard Deductions	Busy Bees	06068	214027	02/10/2013	2644.00
	ALLPAY H	Income Management	Rent Payment Cards	30370	214159	14/10/2013	1709.47
	ALLPAY C	Cash Collection	Payment Cards	30319	214159	14/10/2013	2153.24
	COMPANY	Council Tax	Legal Fees	32040	214759	27/09/2013	600.00
	COMPANY	Council Tax	Legal Fees	32040	214759	27/09/2013	816.00
	COMPANY	Income Management	Legal Fees	32040	214759	27/09/2013	830.00

BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Oct 2013	858916.00
	Benefits	Non HRA Rent Rebates		55021		Oct 2013	12417.00
	Benefits	HRA Rent Rebates		55070		Oct 2013	873314.00
	Benefits	Council Tax Reduction		57020		Oct 2013	51406.00

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