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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account	Transaction Reference	Date Paid	Net value
19720	A T Webb & Son Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	395190	21/03/2013	1195.00
23895	Accelerator Entertainments Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	395710	28/03/2013	3250.00
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	395618	28/03/2013	600.00
59	Adt Fire & Security Plc	Cctv	Equipment Furniture & Material	30101	394674	07/03/2013	1495.00
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	394988	14/03/2013	9814.97
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	394668	07/03/2013	2405.00
C00434	Advanced Business Solutions	Accountancy/Technical	Consultants Fees	32050	394688	14/03/2013	550.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	394959	14/03/2013	840.00
A00125	Albany Software Limited	Financial Operations	Software Purchases	33200	392223	07/03/2013	1223.00
A00125	Albany Software Limited	Financial Operations	Software Purchases	33200	392224	07/03/2013	4000.00
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	395298	21/03/2013	1434.37
21938	Alchimisti Limited	Transforming Tamworth	Consultants Fees	32050	395753	28/03/2013	1265.63
5096	Andrew White Fencing Ltd	Estate Management	Shrub & Tree Planting	10024	393828	14/03/2013	450.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	395214	21/03/2013	955.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	395213	21/03/2013	875.68
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	395297	28/03/2013	665.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	394694	07/03/2013	3880.00
22967	Arrow County Supplies	Public Conveniences	Cleaning & Domestic Supplies	16001	394968	21/03/2013	867.08
15552	Ascertiva Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	395664	28/03/2013	1040.00
15389	Ats Euromaster Ltd	Mayoralty	Equipment Furniture & Material	30101	395323	21/03/2013	624.96
8167	Auditoria Services Ltd	Assembly Rooms	Equipment Furniture & Material	30101	395395	21/03/2013	521.00
1993	Autoquench Limited	Repairs - General	Misc. (Non Specific)	H2115	395196	21/03/2013	445.00
13339	Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	395182	21/03/2013	933.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	395251	21/03/2013	1020.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	395779	28/03/2013	510.00
4726	Bevan Brittan	Mayoralty	Legal Fees	32040	395716	28/03/2013	2697.69

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609	Birmingham City Council	Member Services	Members Remuneration Panel	30385	395385	21/03/2013	505.10
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	395717	28/03/2013	635.78
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	395240	21/03/2013	18769.75
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	395241	21/03/2013	20769.92
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	395242	21/03/2013	17265.86
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	395393	21/03/2013	-26330.61
B00167	Browne Jacobson Solicitors	Allocations	Other Supplies And Services	30199	394745	07/03/2013	950.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	394762	07/03/2013	3131.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	395726	28/03/2013	1320.00
22999	Bytes Security Partnerships Ltd	Ict	Other Hardware Maintenance	33133	395615	28/03/2013	3147.05
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	394363	07/03/2013	537.50
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	395774	28/03/2013	900.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	394363	07/03/2013	537.50
4873	Capita Business Services Limited	Council Tax	External Support	32054	395774	28/03/2013	900.00
4873	Capita Business Services Limited	Ict	Application Software	33140	395774	28/03/2013	900.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Equipment Furniture & Material	30101	395399	28/03/2013	550.00
C00446	Centre Fm	Nndr Refunds	Account Transactions	T0001	395655	28/03/2013	1555.40
20625	Cipfa Business Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	395257	21/03/2013	5750.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	395027	14/03/2013	5000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	394891	14/03/2013	970.96
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	394892	14/03/2013	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	395589	28/03/2013	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	395590	28/03/2013	1131.26
23789	Concrete Repairs Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	394667	14/03/2013	2967.50
11965	Co-Operative Funeral Services	Cemeteries	Burial Fees	35040	395593	28/03/2013	2343.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	395291	21/03/2013	836.86

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21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	395409	21/03/2013	1119.91
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	395665	28/03/2013	1315.34
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	394990	21/03/2013	2203.47
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	395405	21/03/2013	2506.76
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	393889	14/03/2013	672.92
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	395386	21/03/2013	538.52
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	395666	28/03/2013	956.52
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	394648	07/03/2013	1580.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	394734	07/03/2013	1580.00
23404	Deborah Lough	Castle Hlf	Contract Payments	C1130	395725	28/03/2013	1550.00
10699	Dewes Llp	Neighbourhood Services	Legal Fees	32040	395252	21/03/2013	450.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	395036	14/03/2013	4824.85
21332	Document Output Solutions Uk Ltd	Benefits Administration	Software Support Licences	30153	395653	28/03/2013	1001.50
21332	Document Output Solutions Uk Ltd	Council Tax	Software Support Licences	30153	395653	28/03/2013	1001.50
22785	Drayton Manor Park Hotel	Mayor'S Civic Ball 2013	Civic Functions	35060	395201	21/03/2013	6300.83
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	394637	07/03/2013	1170.00
E00010	East Staffs Borough Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	395598	28/03/2013	3081.00
8591	Edf Energy	Marmion House	Electricity	11010	395034	14/03/2013	3860.28
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	393550	21/03/2013	2113.45
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	395292	21/03/2013	1974.11
23954	Edm Group Ltd	Nndr Refunds	Account Transactions	T0001	395656	28/03/2013	11596.19
19353	Energy Team (Uk) Ltd	Asset Management - Admin.	Energy Performance Certificate	11050	395294	21/03/2013	570.00
19403	English Rose Memorials	Cemeteries	Repair & Maintenance Monuments	30144	395617	28/03/2013	750.00
9173	Entertainment Trade Mgt (Agencies) L	Assembly Rms 3rd Party Tickets	Performers Fees	35074	394952	14/03/2013	3500.00
9173	Entertainment Trade Mgt (Agencies) L	Assembly Rms 3rd Party Tickets	Performers Fees	35074	394953	14/03/2013	3750.00
9173	Entertainment Trade Mgt (Agencies) L	Assembly Rms 3rd Party Tickets	Performers Fees	35074	394954	14/03/2013	3750.00

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9173	Entertainment Trade Mgt (Agencies) L	Assembly Rms 3rd Party Tickets	Performers Fees	35074	395732	28/03/2013	1250.00
23041	Environmental Scientifics Group	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	395955		595.00
2726	Facilities & Corporate Solutions Limite	Staff C C Elections Wefjan2013	Print.& Prov Poll Cards	R8303	395945		1304.24
23588	Fairhurst Ward Abbotts	Castle Hlf	Contract Payments	C1130	395011	21/03/2013	106800.00
22921	Fired Up Theatre Co Ltd	Arts Development	Arts Projects	30352	394937	14/03/2013	600.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	395371	21/03/2013	2280.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	394730	07/03/2013	1449.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	395261	21/03/2013	1104.00
22854	Fitzgerald Environmental	Environmental Health	Consultants Fees	32050	395262	21/03/2013	1380.00
23100	G Stone Productions	Arts Development	Arts Projects	30352	394759	07/03/2013	660.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	394938	14/03/2013	487.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	394938	14/03/2013	459.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	394938	14/03/2013	974.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	394938	14/03/2013	487.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	394938	14/03/2013	459.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	394938	14/03/2013	459.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	394938	14/03/2013	487.00
19984	Gb Sport & Leisure Uk Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	395715	28/03/2013	849.04
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	395330	28/03/2013	10062.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	395330	28/03/2013	6326.00
23605	Griffin Historical Ltd	Castle Hlf	Contract Payments	C1130	394632	07/03/2013	2488.00
8635	H R J Gould Ltd	Repairs - General	Misc. (Non Specific)	H2115	394429	07/03/2013	2600.00
8635	H R J Gould Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	395713	28/03/2013	550.00
23268	Halfords Ltd	Nndr Refunds	Account Transactions	T0001	395312	21/03/2013	12705.00
12573	Hancock Wheeldon & Ascough	Castle Hlf	Contract Payments	C1130	394689	14/03/2013	1331.00
15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	394923	21/03/2013	1800.00

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15857	Handicare	Disabled Facilities Adap	Miscellaneous	C1160	395301	21/03/2013	2133.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	395783	28/03/2013	2207.00
14248	Handshake Ltd	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	395762	28/03/2013	8364.96
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	395349	21/03/2013	1592.38
17596	Heartlands Business Gifts Ltd	Allocations	Other Supplies And Services	30199	395743	28/03/2013	523.00
8637	Heineken Uk	Assembly Rooms Bar	Bar Purchases	30520	395042	21/03/2013	447.15
19430	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	395192	21/03/2013	1420.00
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	395250	21/03/2013	18123.00
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	395189	21/03/2013	780.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	395178	21/03/2013	1400.73
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	394936	14/03/2013	494.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	394707	14/03/2013	900.15
23916	Hoopla Productions	Assembly Rooms	Performers Fees	35074	395733	28/03/2013	2850.00
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	394439	21/03/2013	4295.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	395629	28/03/2013	548.00
C00022	I & A Crowhurst Limited	General Fund Housing	Works In Default Enforcement	10059	395768	28/03/2013	730.65
23877	Indespension Ltd	Oap Grass Cutting Service	Equipment Furniture & Material	30101	395173	21/03/2013	1225.00
10331	Inside Housing	Strategic Housing	Recruitment - Adverts	02122	395217	21/03/2013	2650.00
23414	Integrated Circles Ltd	Castle Hlf	Contract Payments	C1130	394379	28/03/2013	5904.00
23414	Integrated Circles Ltd	Castle Hlf	Contract Payments	C1130	394380	07/03/2013	3823.20
23735	International Soft Furnishers T/A Wisel	Sheltered Schemes 2012	Miscellaneous	C1160	395391	21/03/2013	8624.00
23735	International Soft Furnishers T/A Wisel	Sheltered Schemes 2012	Miscellaneous	C1160	395777	28/03/2013	12842.14
23925	Jfk Business Services Ltd	Castle Hlf	Contract Payments	C1130	395321	21/03/2013	857.20
15917	Jmp Consultants Limited	Local Development Framework	Local Development Framework	30403	394628	07/03/2013	5974.00
16103	John Austin & Partners Ltd	Castle Hlf	Contract Payments	C1130	395652	28/03/2013	1800.00
17438	John Good Ltd	Policy And Review	Corporate Consultation	30459	395185	21/03/2013	870.00

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19278	John Merison Bmc Ltd	Disabled Facilities Grant	Renovation Grants	C1860	395028	14/03/2013	10329.78
K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	395320	28/03/2013	1143.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	392671	21/03/2013	749.64
18866	King Feeders Uk	Amington Depot	Equipment Furniture & Material	30101	394664	07/03/2013	1437.02
21666	Lesley Healey	General - Operations	Consultants Fees	32050	395790	28/03/2013	1166.05
5488	Lexis Nexis Uk	Democratic Services	Publications	31520	394651	07/03/2013	777.00
20736	Liberty Services	Estate Management	Printing & Stationery External	31510	393806	14/03/2013	1015.40
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	394723	07/03/2013	105581.01
21162	Lonsdale Print Solutions Ltd	Council Tax	External Support	32054	395609	28/03/2013	2528.00
21162	Lonsdale Print Solutions Ltd	Council Tax	Postages	33030	394917	14/03/2013	7586.16
20172	Lyons Davidson Solicitors	Human Resources	Legal Fees	32040	395306	21/03/2013	975.00
9519	Macpherson Coaches Ltd	Arts Development	Arts Projects	30352	394756	07/03/2013	2430.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	395277	21/03/2013	3087.50
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	395702	28/03/2013	1325.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	395703	28/03/2013	2228.27
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	395704	28/03/2013	6058.13
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	395705	28/03/2013	2729.35
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	395706	28/03/2013	40310.75
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	395707	28/03/2013	34835.01
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	395709	28/03/2013	23826.36
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	395796	28/03/2013	19125.79
23217	Mears Limited	Repairs Contract	Voids	H1102	395700	28/03/2013	489.91
23217	Mears Limited	Repairs Contract	Voids	H1102	395701	28/03/2013	5097.18
23217	Mears Limited	Repairs Contract	Voids	H1102	395708	28/03/2013	5749.87
23217	Mears Limited	Repairs Contract	Voids	H1102	395795	28/03/2013	5462.54
23217	Mears Limited	Repairs - General	Gas Heating Systms Maintenance	H2112	395751	28/03/2013	34136.50

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504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	395392	28/03/2013	2995.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	395785	28/03/2013	714.84
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	395331	21/03/2013	4637.31
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	394645	07/03/2013	1709.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Aldergate Toilets	B0170	395776	28/03/2013	2425.10
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	394334	14/03/2013	1029.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	395773	28/03/2013	1159.52
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	394971	21/03/2013	1170.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	394997	14/03/2013	606.11
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	394998	14/03/2013	581.96
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	395000	14/03/2013	466.01
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	395001	14/03/2013	479.83
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	395191	21/03/2013	487.83
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	394670	14/03/2013	1137.81
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	394670	14/03/2013	2040.02
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	394670	14/03/2013	2223.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	394670	14/03/2013	16969.49
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	394670	14/03/2013	426.76
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	394670	14/03/2013	430.52
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	394670	14/03/2013	1072.96
M00355	Mitie Property Services (Uk) Ltd	Improvements To Marmion Hse	Miscellaneous	C1160	395644	28/03/2013	7762.00
18780	Montana Events Ltd	Assembly Rooms	Performers Fees	35074	394941	14/03/2013	425.00
21740	Morgan Lambert Ltd	Repairs - General	Misc. (Non Specific)	H2115	394742	07/03/2013	620.50
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	395417	21/03/2013	21519.92
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	395418	21/03/2013	26001.06
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	395788	28/03/2013	60417.82

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14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	395789	28/03/2013	2319.83
14543	Morrison Facilities Services Ltd	H R A Summary	Contribution To Repairs A/C	19020	395376	21/03/2013	-9627.21
14543	Morrison Facilities Services Ltd	H R A Summary	Contribution To Repairs A/C	19020	395377	21/03/2013	-3878.65
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	395419	21/03/2013	13091.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systems Maintenance	H2112	395420	21/03/2013	6623.76
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systems Maintenance	H2112	395421	21/03/2013	-2319.83
19925	Mr Declan Hall	Member Services	Members Remuneration Panel	30385	395249	21/03/2013	2054.00
21663	Mr E Thomas	Nndr Refunds	Account Transactions	T0001	395309	21/03/2013	640.74
11314	Mr Gordon V Smith	Bathroom Renewals 2012	Miscellaneous	C1160	395032	14/03/2013	907.00
19903	Mr J Benussi T/A Russell Benussi Ass	Nndr Refunds	Account Transactions	T0001	395310	21/03/2013	2665.56
22849	Mr John Connolly	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	395760	28/03/2013	532.00
23897	Mr K F Tsang T/A China Cottage	Nndr Refunds	Account Transactions	T0001	394693	07/03/2013	2479.56
23774	Mr N Barker	Castle Hlf	Contract Payments	C1130	394763	21/03/2013	7850.00
20994	Mr R Calder T/A Calders Chartered Su	Strategic Housing	Consultants Fees	32050	395408	21/03/2013	1062.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	394760	07/03/2013	708.60
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	394695	07/03/2013	4791.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	395030	14/03/2013	4490.63
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	394657	07/03/2013	1000.00
22991	Nobisco Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	395299	21/03/2013	435.50
5273	Nomix Enviro	Public Spaces	Equipment Furniture & Material	30101	395592	28/03/2013	1357.40
2701	Npower Business & Social Housing Ltc	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	394973	14/03/2013	1678.98
2701	Npower Business & Social Housing Ltc	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	394974	14/03/2013	2622.54
23787	Nsep Cic	Safer Stronger Communities Fnd	Anti Soc Behvr Support (2010)	30306	394920	14/03/2013	2737.50
23292	Oil Often	Castle Hlf	Contract Payments	C1130	394764	07/03/2013	870.00
8925	Opcc Staffordshire	Safer Stronger Communities Fnd	Rents	12010	395398	21/03/2013	3000.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	394754	07/03/2013	2412.66

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O00064	Orchard Information Systems Ltd	General - Business Support	Staff Training	30200	394475	07/03/2013	900.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	395045	21/03/2013	1800.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	395047	21/03/2013	3060.05
463	Ove Arup & Partners Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	395195	21/03/2013	4730.00
463	Ove Arup & Partners Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	395199	21/03/2013	3555.00
463	Ove Arup & Partners Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	395604	28/03/2013	6825.00
Z09720	P C C Of St Edithas Tamworth	Conservation	Conservation Grants	30404	395621	28/03/2013	2237.92
18048	P H Jones Ltd	Repairs - General	Misc. (Non Specific)	H2115	394746	07/03/2013	3265.20
18048	P H Jones Ltd	Repairs - General	Misc. (Non Specific)	H2115	394748	07/03/2013	17100.39
1001	Pathway Project	Safer Stronger Communities Fnd	Inde Domestic Violence Advocat	35169	395200	21/03/2013	3978.50
P00239	Phoenix Software Limited	Ict	Application Software	33140	395176	21/03/2013	11632.80
P00239	Phoenix Software Limited	Local Development Framework	Software Support Licences	30153	395177	21/03/2013	449.84
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	395362	21/03/2013	1000.00
P00265	Pickerings	Solicitor To The Council	Legal Fees	32040	395951		5004.00
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	394928	21/03/2013	1231.43
23378	Pk Carpets & Vinyl	Supported Housing Team	Fixtures And Fittings	15010	395305	21/03/2013	516.00
18309	Planning Officers Society	Training And Development	Corporate Training	30234	395038	14/03/2013	1660.35
23911	Pochin Concrete Pumping Ltd	Nndr Refunds	Account Transactions	T0001	394948	14/03/2013	3242.50
22442	Practical Law Company	Solicitor To The Council	Publications	31520	394623	21/03/2013	1800.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	395253	21/03/2013	1159.94
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	394338	14/03/2013	434.80
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	395256	21/03/2013	434.80
14141	Primary Times (The Artworks)	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	394669	07/03/2013	450.00
16357	Ramora Limited	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	394899	21/03/2013	5000.00
16357	Ramora Limited	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	395416	21/03/2013	3000.00
23854	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	395024	14/03/2013	4700.00

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23854	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	395671	28/03/2013	1200.00
23912	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	394964	14/03/2013	870.11
21998	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	395328	21/03/2013	516.77
23960	REDACTED PERSONAL DATA	Member Services	Members Atten Allow & Fin Loss	34065	395778	28/03/2013	750.00
23910	Reftech Services Ltd	Nndr Refunds	Account Transactions	T0001	394947	14/03/2013	5372.95
20432	Roar Marketing Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	394659	07/03/2013	1000.00
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	394676	07/03/2013	1080.00
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	395645	28/03/2013	1509.96
23857	Scv Services Ltd	Tamworth Golf Course	Maintenance And Security	10025	395039	14/03/2013	455.60
23342	Secureticket Ltd	Tourism & Town Centre (01/11/10)	Advertising	35020	395679	28/03/2013	545.00
23342	Secureticket Ltd	Tourist Information Service	Ticket Printing Expenses	35104	393775	14/03/2013	548.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	394656	07/03/2013	7478.00
18113	Sharpe Pritchard	Local Development Framework	Local Development Framework	30403	395319	21/03/2013	960.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	394630	07/03/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	394913	14/03/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	394969	14/03/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	395317	21/03/2013	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	395739	28/03/2013	460.00
21022	Smith Bros Ltd	Nndr Refunds	Account Transactions	T0001	395311	21/03/2013	2645.11
23935	Smiths Estate Agents	Homelessness Prevention	Repossession Prevention	35240	395368	21/03/2013	1253.56
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	395619	28/03/2013	19208.88
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	395620	28/03/2013	706.38
23606	Softcat Ltd	Ict	Other Hardware Maintenance	33133	394366	07/03/2013	1089.61
23606	Softcat Ltd	Nndr	Post Entry Training	30231	395596	28/03/2013	685.00
23606	Softcat Ltd	Tourism & Economic Development	Equipment Furniture & Material	30101	395770	28/03/2013	494.73
7847	Solihull Mbc	Conveyancing And Right To Buy	Valuers Fees	32020	395363	21/03/2013	1000.00

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7847	Solihull Mbc	Economic Dev Shared Service	Erdf	42050	395216	21/03/2013	10000.00
2504	South Staffordshire College Rodbaston	General - Business Support	Staff Training	30200	395698	28/03/2013	1060.00
2504	South Staffordshire College Rodbaston	Training And Development	Nvq Training	30239	394699	07/03/2013	14000.00
18830	South Staffordshire Primary Care Trust	Health Agenda	Health Promo/Imps Joint Fundin	30456	394930	28/03/2013	4676.64
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	394987	14/03/2013	890.70
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	394890	14/03/2013	1049.38
S00119	Stafford Borough Council	Public Spaces	Purchase Of Plants	30167	395646	28/03/2013	15563.00
19255	Staffordshire And West Midlands Prob	Public Spaces	Supervision Probation Service	30322	394946	28/03/2013	11832.15
19255	Staffordshire And West Midlands Prob	Public Spaces	Supervision Probation Service	30322	395766	28/03/2013	-820.05
151	Staffordshire County Council	Benefits Administration	Corporate Consultation	30459	394758	07/03/2013	7388.00
151	Staffordshire County Council	Benefits Administration	Other Supplies And Services	30199	394758	07/03/2013	4168.61
151	Staffordshire County Council	General - Operations	Prov Of Occup Health Services	30483	395791	28/03/2013	20865.00
151	Staffordshire County Council	General Public Health	Transport Costs	21003	395206	21/03/2013	805.40
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	395221	21/03/2013	1025.85
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	395026	14/03/2013	723.58
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	395025	14/03/2013	11616.26
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	395714	28/03/2013	14065.86
151	Staffordshire County Council	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	395263	21/03/2013	724.85
151	Staffordshire County Council	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	395318	21/03/2013	500.00
151	Staffordshire County Council	Sportivate	Consultants Fees	32050	395381	21/03/2013	560.00
151	Staffordshire County Council	Tbc Highways Maintenance	Gulley Emptying	41042	394918	14/03/2013	6892.21
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	394918	14/03/2013	79681.82
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	395718	28/03/2013	7887.59
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	394918	14/03/2013	42670.00
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	395718	28/03/2013	4267.00
S00091	Staffordshire Fire & Rescue Service	Community Safety	Community Based Crime Initiati	30418	394697	07/03/2013	1000.00

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S00091	Staffordshire Fire & Rescue Service	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	394701	07/03/2013	775.15
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	395378	21/03/2013	156723.70
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	395643		3020.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	395781	28/03/2013	1853.84
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	395784	28/03/2013	10212.00
1401	Synergy Print Management Services L	Income Management	Printing & Stationery External	31510	395017	14/03/2013	2672.05
1401	Synergy Print Management Services L	Income Management	Printing & Stationery External	31510	395019	14/03/2013	2943.24
18360	T G Painting & Decorating	Supported Housing Team	Fixtures And Fittings	15010	395373	21/03/2013	750.00
18360	T G Painting & Decorating	Supported Housing Team	Fixtures And Fittings	15010	395374	21/03/2013	1050.00
18360	T G Painting & Decorating	Supported Housing Team	Other Supplies And Services	30199	395375	21/03/2013	670.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Marmion House	B0128	395749		430.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Marmion House	B0128	395750		430.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	395631	28/03/2013	2140.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	Interpersonal Abuse Projects	30365	395735	28/03/2013	500.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	395005	14/03/2013	1200.00
23945	Tamworth Olympic Gymnastics Club	Play Development	Lettings Fees	35068	395651	28/03/2013	524.00
T00239	Tamworth Waste Disposal Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	395365	21/03/2013	1483.43
2776	Teleshore Uk Limited	Cemeteries	Sub-Contractors	30176	395324	21/03/2013	424.63
18019	The Listening Centre	Human Resources	Employee Counselling	30399	394660	14/03/2013	598.00
23915	Topline Entertainments	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	395720	28/03/2013	1725.66
5630	Trowers & Hamlins Llp	Repairs Contract	Legal Fees	32040	395012	14/03/2013	6636.70
5630	Trowers & Hamlins Llp	Repairs - General	Misc. (Non Specific)	H2115	395012	14/03/2013	3583.30
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	395689	28/03/2013	703.14
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	395690	28/03/2013	439.75
37	Tunstall Healthcare (Uk) Limited	Cheatle Court, Dosthill	Fire & Security Arrangement	10018	394430	21/03/2013	533.59
37	Tunstall Healthcare (Uk) Limited	Magnolia, Amington	Fire & Security Arrangement	10018	395623	28/03/2013	607.49

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19647	Uk Drainage Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	395388	21/03/2013	1083.00
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	394893	14/03/2013	891.28
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	394894	14/03/2013	1100.53
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	395315	21/03/2013	2321.74
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	395605	28/03/2013	618.24
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	395659	28/03/2013	1384.03
U00014	Unison	Standard Deductions	Unison.	06030	395344	21/03/2013	1459.65
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	394643	14/03/2013	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	394887	14/03/2013	834.75
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	395170	21/03/2013	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	395588	28/03/2013	980.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	395752	28/03/2013	881.13
5003	Victim Support Staffordshire	Community Safety	Asb V&W Champion (2010)	30308	395226	21/03/2013	8912.50
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	395329	21/03/2013	3549.76
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	395332	21/03/2013	3371.47
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	394708	14/03/2013	1307.60
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	394684	07/03/2013	1300.00
23955	Wesleyan Assurance Society	Nndr Refunds	Account Transactions	T0001	395657	28/03/2013	2629.57
11296	West Midlands Councils	Human Resources	Consultants Fees	32050	395193	21/03/2013	1700.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	395316	21/03/2013	3365.25
16060	Woodfield Building Services (Staffs) Lt	Disabled Facilities Grant	Renovation Grants	C1860	395258	21/03/2013	10000.00
18380	Worcestershire County Council	Procurement	External Support	32054	394367	07/03/2013	6000.00
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	395662	28/03/2013	1363.60

DD payments via cashbook jnl

ALLPAY C	Cash Collection	Payment Cards	30319	207350	14/03/2013	527.20
ALLPAY H	Income Management	Rent Payment Cards	30370	207350	14/03/2013	1410.25

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	BARCLAYCD COMPANY	Income Management	Legal Fees	32040	207529	27/02/2013	540.00
	BARCLAYCD COMPANY	Council Tax	Legal Fees	32040	207529	27/02/2013	594.00

Benefits paid in the period

Benefits	Rent Allowances	55020	864934.00
Benefits	Non HRA Rent Rebates	55021	2606.00
Benefits	HRA Rent Rebates	55070	256747.00
Benefits	Council Tax Benefits	57020	16604.00

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.