

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24533	3 Uk Retail Ltd	Nndr Refunds	Account Transactions	T0001	409745	13/02/2014	1,145.89
A00321	A & N Joinery Ltd	General Fund Housing	Works In Default Enforcement	10059	409457	13/02/2014	457.00
22570	Airey Consultancy Services Ltd	Nndr	Printing & Stationery External	31510	410130	27/02/2014	1,000.00
10590	A-Kleen Cleaning Services	Marmion House	Payments For Temporary Staff	00170	410374	27/02/2014	591.92
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	409835	13/02/2014	900.00
A00247	Allsorts Office Supplies Limited	Training And Development	Transforming Tamworth	33192	409414	27/02/2014	700.00
A00264	Amington Band	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	409694	13/02/2014	1,455.88
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	409766	13/02/2014	710.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	409460	06/02/2014	596.70
10907	Arriva Midlands Ltd	Nndr Refunds	Account Transactions	T0001	410318	27/02/2014	13,840.74
22967	Arrow County Supplies	Marmion House	Equipment Furniture & Material	30101	409739	20/02/2014	1,250.34
8167	Auditoria Services Ltd	Assembly Rooms	Equipment Furniture & Material	30101	409421	06/02/2014	923.50
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409362	06/02/2014	2,554.70
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409363	06/02/2014	540.00
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409365	06/02/2014	588.54
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409368	06/02/2014	750.75
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409369	06/02/2014	1,400.10
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409371	06/02/2014	440.00
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409372	06/02/2014	536.55
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	409808	13/02/2014	680.80
23138	Boningale Ltd	Cemeteries	Equipment Furniture & Material	30101	410296	27/02/2014	861.00
A00125	Bottomline Technologies Limited	Ict	Mft Licence/Mtce/Imp	33136	409777	13/02/2014	2,060.00
9694	Brantano	Nndr Refunds	Account Transactions	T0001	409744	13/02/2014	2,331.51
24502	Brickability Ltd	Nndr Refunds	Account Transactions	T0001	409357	06/02/2014	1,509.52
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	410449	27/02/2014	13,020.17
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	409456	06/02/2014	4,546.16
17239	Bromford Housing Association Limited	Homelessness	Bed And Breakfast Cost	35078	409773	13/02/2014	533.06
1941	Bsi	Ict	Miscellaneous	33170	409497	06/02/2014	966.00
23582	Burntwood Building Maintenance Service Ltd	Disabled Facilities Grant	Renovation Grants	C1860	410355	27/02/2014	3,936.65
22185	Button Design	Castle Hlf	Contract Payments	C1130	410093	20/02/2014	4,000.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	410328	27/02/2014	7,617.32
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	410328	27/02/2014	1,922.48
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	410328	27/02/2014	1,797.96
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	409792	13/02/2014	4,164.44
4873	Capita Business Services Limited	Council Tax	External Support	32054	409664	20/02/2014	650.00

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6301	Central Midlands Co-Op Soc Ltd	Nndr Refunds	Account Transactions	T0001	409747	13/02/2014	66,667.96
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	410391	27/02/2014	1,860.00
15978	Chimes International Entertainments Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	409426	06/02/2014	3,000.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	409374	06/02/2014	1,719.08
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	410438	27/02/2014	436.03
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	409806	20/02/2014	1,845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	410117	27/02/2014	1,845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	409754	20/02/2014	982.41
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	410409	27/02/2014	1,003.02
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	406079	27/02/2014	500.00
23128	Clark & Kent Contractors	Public Spaces	Play Equipment Cyclical Maint	15012	410115	20/02/2014	2,200.00
21790	Corona Energy Retail 4 Ltd	Amington Depot	Gas	11020	409966	20/02/2014	563.13
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	408608	06/02/2014	820.16
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	410075	20/02/2014	634.18
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	410076	20/02/2014	976.04
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	410074	20/02/2014	1,526.17
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	409968	20/02/2014	2,184.63
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	410065	20/02/2014	2,485.64
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	409967	20/02/2014	459.12
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	410102	20/02/2014	-1,256.18
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	410103	20/02/2014	-1,021.83
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	410104	20/02/2014	-1,089.39
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	410105	20/02/2014	1,237.22
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	410106	20/02/2014	691.11
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	410107	20/02/2014	735.79
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	410108	20/02/2014	1,029.50
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	409996	20/02/2014	1,000.00
24395	Danaher & Walsh (Civil Engineering) Ltd	Designate New Cemetery Land	Contract Payments	C1130	409293	13/02/2014	101,562.26
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	409339	06/02/2014	1,817.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	409340	06/02/2014	1,817.00
22785	Drayton Manor Park Hotel	Health Agenda	Health Promo/Imps Joint Fundin	30456	410036	20/02/2014	1,908.33
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	409333	06/02/2014	1,165.00
8591	Edf Energy	Amington Depot	Electricity	11010	409496	13/02/2014	1,007.40
8591	Edf Energy	Marmion House	Electricity	11010	409434	13/02/2014	5,780.51
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	409689	13/02/2014	9,112.01

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	409723	13/02/2014	2,301.91
23954	Edm Group Ltd	Nndr Refunds	Account Transactions	T0001	409455	06/02/2014	512.44
22264	England & Lyle	Local Development Framework	Local Development Framework	30403	409674	13/02/2014	4,000.00
23569	Eps Consultants	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	409495	06/02/2014	1,900.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	410310	27/02/2014	1,067.04
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	409452	06/02/2014	867.28
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	410041	27/02/2014	1,846.12
23588	Fairhurst Ward Abbotts	Castle & Museum	Structural Repairs	10001	410277	27/02/2014	976.80
19073	First Response (First Aid) Limited	Health And Safety	Health & Safety Training	30263	410270	27/02/2014	630.00
22081	Fmg Consulting Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	409834	13/02/2014	1,500.00
22081	Fmg Consulting Ltd	Tamworth Golf Course	Consultants Fees	32050	409469	06/02/2014	2,074.16
24525	Geoff White	Tamworth Golf Course	Consultants Fees	32050	409665	13/02/2014	898.00
22638	Glhs Ltd	Homelessness Strategy	Homelessness Prevention	35167	409381	06/02/2014	973.75
22638	Glhs Ltd	Strategic Housing	Housing Strategy Statement	31511	409381	06/02/2014	973.75
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	410373	27/02/2014	500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	409430	06/02/2014	1,120.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	410418	27/02/2014	9,690.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	410419	27/02/2014	510.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	409450	13/02/2014	18,360.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	409450	13/02/2014	1,487.00
23080	Greenhatch Group Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	409347	06/02/2014	2,290.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	410268	27/02/2014	1,820.00
20097	Gunn Jcb Ltd	Public Spaces	Equipment Furniture & Material	30101	409662	13/02/2014	872.81
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	410400	27/02/2014	2,250.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	410400	27/02/2014	6,750.00
24415	H D Ricketts Ltd	Public Spaces	Sub-Contractors	30176	410278	27/02/2014	2,020.00
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	409453	13/02/2014	600.00
H00235	Haymarket Business Publications Ltd	Development Control	Publications	31520	409345	06/02/2014	915.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	410576	06/03/2014	769.11
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	410576	06/03/2014	2,307.33
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	410019	20/02/2014	1,478.32
4070	Heartlands Ford Tamworth	Advances Car Loans	Account Transactions	T0001	410358	27/02/2014	7,875.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	409985	27/02/2014	741.96
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	410279	27/02/2014	450.00
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	409975	20/02/2014	529.67

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9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	406568	20/02/2014	572.91
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	410097	20/02/2014	763.26
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	410132	20/02/2014	1,040.40
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	410037	27/02/2014	845.98
12710	Insight Direct (Uk) Ltd	Accountancy/Technical	Equipment Furniture & Material	30101	409833	20/02/2014	600.51
12710	Insight Direct (Uk) Ltd	Financial Operations	Equipment Furniture & Material	30101	409833	20/02/2014	600.51
23968	John Bradshaw Limited	Golf Course (In House) Limited	Golf Cart Hire Expenditure	30148	409748	13/02/2014	553.55
24325	Kings Chambers	Solicitor To The Council	Legal Fees	32040	409373	06/02/2014	4,100.00
12839	Legal & General Portfolio Management Services	Nndr Refunds	Account Transactions	T0001	410365	27/02/2014	3,821.28
24499	Lepus Consulting Ltd	Local Development Framework	Local Development Framework	30403	410118	27/02/2014	2,022.69
24499	Lepus Consulting Ltd	Local Development Framework	Local Development Framework	30403	410129	27/02/2014	2,022.69
5488	Lexis Nexis Uk	Democratic Services	Publications	31520	409423	06/02/2014	800.00
L00032	Lichfield District Council	Economic Dev Shared Service	Business & Economic Partnershi	35221	410403	27/02/2014	1,250.00
L00032	Lichfield District Council	Environmental Health	Information Services	33142	409320	06/02/2014	500.00
2974	Local Government Association	Land Charges	Legal Fees	32040	409313	13/02/2014	2,308.08
24560	Logtek Ltd	Nndr Refunds	Account Transactions	T0001	410314	27/02/2014	9,131.02
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	409411	06/02/2014	422.67
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	410100	20/02/2014	6,380.18
23217	Mears Limited	Electrical Upgrades 2012	Contract Payments	C1130	410099	20/02/2014	7,624.37
23217	Mears Limited	Enhancements To Flats 2012	Contract Payments	C1130	410099	20/02/2014	51,885.00
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	410099	20/02/2014	7,248.26
23217	Mears Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	410099	20/02/2014	69,281.50
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	410100	20/02/2014	5,985.48
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	410381	27/02/2014	1,325.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	410383	27/02/2014	6,179.00
23217	Mears Limited	Repairs Contract	Pensions	02112	410382	27/02/2014	4,333.33
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	410379	27/02/2014	74,070.99
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	410380	27/02/2014	3,585.46
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	410099	20/02/2014	51,897.27
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	410099	20/02/2014	29,702.91
23217	Mears Limited	Struct' Works	Contract Payments	C1130	410099	20/02/2014	27,006.15
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	410100	20/02/2014	191,293.00
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	409731	20/02/2014	1,000.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	409837	13/02/2014	2,500.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	409658	13/02/2014	744.60

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W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	409684	13/02/2014	587.43
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	410574	06/03/2014	2,100.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	410402	27/02/2014	707.27
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	410265	27/02/2014	2,367.90
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	409306	06/02/2014	497.33
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	409697	20/02/2014	1,328.75
24530	Miss M Cox	Commercial Property Management	Refundable Deposits	30540	410395	27/02/2014	1,587.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	409375	06/02/2014	1,141.18
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	409375	06/02/2014	1,099.14
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	409375	06/02/2014	899.46
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	410133	27/02/2014	885.99
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	410133	27/02/2014	514.80
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	409375	06/02/2014	800.06
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	410133	27/02/2014	2,004.86
24534	Mkg (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	409746	13/02/2014	7,109.38
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	410113	20/02/2014	46,940.25
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	410049	20/02/2014	13,155.29
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	410050	20/02/2014	3,036.87
11314	Mr Gordon V Smith	Window & Door Renewals 2012	Miscellaneous	C1160	409377	06/02/2014	1,341.00
24503	Mr H S Eason	Nndr Refunds	Account Transactions	T0001	409356	06/02/2014	9,851.58
24559	Mr J H Saunders & Mrs C Saunders	Nndr Refunds	Account Transactions	T0001	410315	27/02/2014	40,623.18
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	409663	13/02/2014	970.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	409459	06/02/2014	878.70
10383	National Grid Gas Plc	Tinkers Green Project	Miscellaneous	C1160	409165	06/02/2014	3,016.00
10383	National Grid Gas Plc	Tinkers Green Project	Miscellaneous	C1160	409392	06/02/2014	7,540.00
16935	Neopost Finance Limited	Asset Management - Admin.	Franking Machine Charges	33035	409390	20/02/2014	994.86
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	409332	06/02/2014	1,000.00
24206	O D Projects Ltd	Training And Development	Transforming Tamworth	33192	409063	06/02/2014	580.50
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	409395	06/02/2014	2,091.30
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	409396	06/02/2014	2,249.11
11169	Orange Pcs Ltd	Ict	Members Laptops	33191	409054	06/02/2014	475.00
896	Osborne Richardson	Environmental Health	Consultants Fees	32050	410120	20/02/2014	875.00
24500	Outwoods Environmental Consultants	Tamworth Golf Course	Consultants Fees	32050	409470	06/02/2014	594.00
17270	P Breal Building Services	Disabled Facilities Grant	Renovation Grants	C1860	409682	13/02/2014	3,989.36
19263	P Humphries T/A Tamworth Engines	Nndr Refunds	Account Transactions	T0001	410322	27/02/2014	1,602.49

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23396	Phenix Digital Limited	Homelessness Strategy	Education/Campaign/Initiatives	35058	409467	06/02/2014	2,000.00
2664	Pilat Europe Limited	Training And Development	Corporate Training	30234	410350	27/02/2014	1,200.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	408056	06/02/2014	1,228.15
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	409454	06/02/2014	1,228.15
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	410267	27/02/2014	1,228.15
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	409146	06/02/2014	460.37
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	410266	27/02/2014	460.37
24303	Q Learning Ltd	Iewm - Commissioning	External Funding Opportunities	30413	409428	06/02/2014	999.50
21072	Quantam Construction Ltd	Nndr Refunds	Account Transactions	T0001	410363	27/02/2014	849.09
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	410269	27/02/2014	1,000.00
3387	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409819	13/02/2014	10,619.03
24563	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410339	27/02/2014	610.15
21924	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409482	06/02/2014	900.00
24541	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409816	13/02/2014	544.00
24495	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	410054	20/02/2014	1,000.00
24513	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409480	06/02/2014	1,052.06
24556	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410070	20/02/2014	528.47
24512	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409477	06/02/2014	920.99
10906	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409475	06/02/2014	970.55
1717	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409474	06/02/2014	854.38
24540	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409815	13/02/2014	540.08
11483	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409827	13/02/2014	650.00
24565	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410342	27/02/2014	926.94
24566	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410345	27/02/2014	527.26
Z09562	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409821	13/02/2014	963.14
24539	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409814	13/02/2014	511.31
24539	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410347	27/02/2014	606.70
Z09988	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410343	27/02/2014	574.54
24514	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409481	06/02/2014	800.00
3696	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409478	06/02/2014	500.00
Z07571	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410069	20/02/2014	800.00
24554	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	410066	20/02/2014	578.68
24516	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409484	27/02/2014	920.45
23783	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409705	13/02/2014	700.00
24505	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	410101	20/02/2014	722.14

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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 (£)
23482	Reveal Media Ltd	Community Safety	Community Based Crime Initiati	30418	410040	27/02/2014	792.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	409498	06/02/2014	5,195.53
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	409499	06/02/2014	5,195.53
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	409787	20/02/2014	687.60
24508	Riviera Entertainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	409438	06/02/2014	2,421.36
24508	Riviera Entertainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	410127	27/02/2014	642.71
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	409692	13/02/2014	6,000.00
9900	Royal Mail Group	Nndr Refunds	Account Transactions	T0001	410316	27/02/2014	44,132.06
16250	Rtpi West Midlands	Ad Strategic Planning & Dev	Staff Training	30200	409416	06/02/2014	460.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	409743	13/02/2014	515.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	410002	20/02/2014	600.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	409755	13/02/2014	6,680.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	410330	27/02/2014	573.58
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	409671	13/02/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	409978	20/02/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	410304	27/02/2014	533.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	410588	06/03/2014	460.00
5388	Sitex Orbis	General Fund Housing	Works In Default Enforcement	10059	409422	13/02/2014	2,130.00
S00491	Socitm Limited	Ict	Subscriptions - Corporate	34511	409472	06/02/2014	890.00
23606	Softcat Ltd	Electoral Process	Computer Equipment	33141	409802	27/02/2014	10,563.00
23606	Softcat Ltd	Internal Audit	Equipment Furniture & Material	30101	410326	27/02/2014	1,287.44
7847	Solihull Mbc	Economic Dev Shared Service	Erdf	42050	409801	20/02/2014	10,000.00
121	South Staffordshire Water Plc	Assembly Rooms	Water Charges Metered	14010	406264	06/02/2014	2,293.85
121	South Staffordshire Water Plc	Golf Course (In House)	Water Charges Metered	14010	409501	06/02/2014	3,020.10
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	409980	20/02/2014	1,828.11
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	410083	20/02/2014	986.13
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	409503	06/02/2014	1,357.92
151	Staffordshire County Council	Corporate Finance	Subscriptions - Corporate	34511	410035	27/02/2014	2,000.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	410305	27/02/2014	13,651.88
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	410032	20/02/2014	171,844.36
21238	Staffs County Council	Nndr Refunds	Account Transactions	T0001	410360	27/02/2014	2,787.29
21238	Staffs County Council	Nndr Refunds	Account Transactions	T0001	410361	27/02/2014	1,480.93
21238	Staffs County Council	Nndr Refunds	Account Transactions	T0001	410362	27/02/2014	9,643.24
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	405825	27/02/2014	4,467.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	409685	13/02/2014	2,085.00

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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 (£)
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	410091	20/02/2014	1,735.00
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	410371	27/02/2014	6,475.00
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	410364	27/02/2014	9,506.78
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	409679	13/02/2014	2,150.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	409680	13/02/2014	1,410.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	409681	20/02/2014	3,030.00
21115	Tamworth District Scouts Council	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	409749	13/02/2014	837.41
18747	Tamworth Pantomime Company	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	409458	06/02/2014	15,762.56
T00239	Tamworth Waste Disposal 100 Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	409768	13/02/2014	981.05
T00239	Tamworth Waste Disposal 100 Limited	Caretakers	Commercl Refuse-Waste Disposal	35053	409769	13/02/2014	729.50
Z08789	Tcs Estates Services Ltd	Nndr Refunds	Account Transactions	T0001	410321	27/02/2014	2,330.81
2776	Teleshore Uk Limited	Cemeteries	Equipment Furniture & Material	30101	410098	20/02/2014	496.00
14029	Terraquest Solutions Plc	Development Control	Consultants Fees	32050	408316	06/02/2014	4,258.00
11315	The Derek Grant Organisation	Assembly Rms 3rd Party Tickets	Performers Fees	35074	409730	13/02/2014	1,600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	408553	06/02/2014	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	409388	06/02/2014	720.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	409389	06/02/2014	1,035.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	409764	13/02/2014	599.25
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	410089	20/02/2014	665.00
11303	The Newspaper Licensing Agency Ltd	Pr And Consultation	Internal Communications	35019	409294	06/02/2014	578.00
24526	The Riverrooms Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	410086	20/02/2014	3,398.60
23503	The Stage & Production House Limited	Assembly Rms 3rd Party Tickets	Performers Fees	35074	410349	27/02/2014	1,400.00
5630	Trowers & Hamlins Llp	Estate Management	Legal Fees	32040	409719	13/02/2014	1,150.00
15247	Trustees Of J B Aucott	Nndr Refunds	Account Transactions	T0001	410313	27/02/2014	4,443.98
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	410331	27/02/2014	637.00
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	410338	27/02/2014	550.00
23392	Uk Mail Ltd	Marmion House	Vending Machines	15050	408640	20/02/2014	1,287.28
23392	Uk Mail Ltd	Marmion House	Vending Machines	15050	409353	20/02/2014	708.68
23392	Uk Mail Ltd	Marmion House	Vending Machines	15050	409354	20/02/2014	1,015.57
23392	Uk Mail Ltd	Marmion House	Vending Machines	15050	409355	20/02/2014	641.38
23392	Uk Mail Ltd	Marmion House	Vending Machines	15050	410259	27/02/2014	655.57
U00014	Unison	Standard Deductions	Unison.	06030	410014	20/02/2014	1,530.80
24558	Ursus Consulting Ltd	Local Development Framework	Consultants Fees	32050	410299	27/02/2014	2,850.00
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	409963	20/02/2014	1,086.10
5003	Victim Support Staffordshire	Community Safety	Asb V&W Champion (2010)	30308	408601	06/02/2014	9,443.50

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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 (£)
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	409725	13/02/2014	3,334.12
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	409687	13/02/2014	658.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	409352	06/02/2014	740.00
W00012	West Midlands Employers	Training And Development	Management Development	30204	409435	06/02/2014	1,500.00
17026	Wheels	Tourism & Town Centre (01/11/10)	Tourism Promotion	34522	410447	27/02/2014	550.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	410575	06/03/2014	7,974.00
24562	World On Stage Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	410394	27/02/2014	2,200.00

DIRECT DEBIT PAYMENTS VIA CASHBOOK JOURNAL

	ALLPAY C	Cash Collection	Payment Cards	30319	217785	14/02/2014	1,704.80
	ALLPAY H	Income Management	Rent Payment Cards	30370	217785	14/02/2014	1,758.57
	CAPITA	Council Tax	Bank Charges	45050	217914	25/02/2014	835.80
	COMPANY	Income Management	Court Fees	32041	217042	30/12/2013	920.00
	COMP SHARE	Standard Deductions	Busy Bees	06068	217730	31/01/2014	2,421.00

BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Feb 2014	830,775.00
	Benefits	Non HRA Rent Rebates		55021		Feb 2014	9,917.00
	Benefits	HRA Rent Rebates		55070		Feb 2014	988,656.00
	Benefits	Council Tax Reduction		57020		Feb 2014	-769,406.00

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