

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	408180	09/01/2014	432.75
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	408181	09/01/2014	3185.05
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	408777	23/01/2014	502.96
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	408301	16/01/2014	1865.59
59	Adt Fire & Security Plc	Amington Depot	Maintenance Of Cctv	10013	408199	09/01/2014	562.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	409069	30/01/2014	823.88
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	408280	09/01/2014	3322.63
59	Adt Fire & Security Plc	Created In Tamworth	Term Maint Contract Fixed Cost	10012	408641	16/01/2014	801.53
59	Adt Fire & Security Plc	Created In Tamworth	Term Maint Contract Fixed Cost	10012	408642	16/01/2014	443.47
59	Adt Fire & Security Plc	Public Spaces	Maintenance Of Cctv	10013	408200	09/01/2014	456.56
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	408574	16/01/2014	420.00
24408	Aperis Building Consultancy Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	408306	09/01/2014	691.20
24142	Ark Housing Consultancy	Regeneration Project	Consultants Fees	32050	408508	16/01/2014	28106.25
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	409050	30/01/2014	1040.00
15552	Ascertiva Group Ltd	Repairs Contract	Consultants Fees	32050	409174	30/01/2014	1040.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	409325	06/02/2014	1615.00
18162	Axiom Gb Limited	Nndr Refunds	Account Transactions	T0001	408931	23/01/2014	2289.83
24450	B D Fuels Ltd	Public Spaces	Fuel	22005	408319	09/01/2014	3142.50
24450	B D Fuels Ltd	Public Spaces	Fuel	22005	408320	09/01/2014	10965.00
609	Birmingham City Council	Ad Strategic Planning & Dev	Legal Fees	32040	408238	09/01/2014	417.92
24448	Birmingham Telecommunications Limited	Customer Services	Corporate Services	62041	408312	23/01/2014	1737.35
20735	Blackthorn Holdings Ltd	Nndr Refunds	Account Transactions	T0001	408223	09/01/2014	1014.85
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	408831	23/01/2014	23253.64
17314	Bsi Management Systems	Ict	Miscellaneous	33170	409298	06/02/2014	966.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	408317	16/01/2014	8510.76
24378	Bwb	Local Development Framework	Local Development Framework	30403	409061	30/01/2014	590.00
24378	Bwb	Tamworth Golf Course	Consultants Fees	32050	408061	09/01/2014	900.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	408178	09/01/2014	5645.11
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	408183	16/01/2014	9022.25
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	408184	16/01/2014	7259.42
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	408183	16/01/2014	1112.62

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4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	408184	16/01/2014	1031.42
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	408183	16/01/2014	1916.75
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	408184	16/01/2014	1968.49
17994	Central Leaflet Distribution Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	408570	16/01/2014	3090.00
2920	Centre-Tainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	408635	16/01/2014	1108.80
24449	Chrysos Hr Solutions Limited	Training And Development	Post Entry Training	30231	409079	30/01/2014	2160.00
20625	Cipfa Business Ltd	General - Operations	Consultants Fees	32050	408034	16/01/2014	600.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	407993	09/01/2014	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	407992	09/01/2014	1243.47
11077	Civica UK Limited	Icmc - Edrms	Contract Payments	C2230	408479	16/01/2014	12981.25
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	408609	16/01/2014	659.51
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	408610	16/01/2014	1425.30
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	408526	16/01/2014	1922.24
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	408606	16/01/2014	1544.15
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	408604	16/01/2014	1089.39
4850	Crest Nicholson (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	408826	23/01/2014	20158.80
23696	Cruse Bereavement Care South Staffordshire	Voluntary Sector	Grants To Local Organisations	31551	408645	16/01/2014	500.00
8825	Data Save Limited	Estate Management	Printing & Stationery External	31510	409118	30/01/2014	800.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	408103	09/01/2014	1738.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	408104	09/01/2014	1738.00
21868	Destination Tamworth	Voluntary Sector	Grants To Local Organisations	31551	408234	09/01/2014	500.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	408101	09/01/2014	1110.00
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	408279	09/01/2014	500.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	408546	16/01/2014	2617.68
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	408546	16/01/2014	29345.96
22793	East Lancashire Money Line (Ips) Ltd	System Cost Centre	Debtors Refunds	X0184	408637	16/01/2014	744.35
24339	Eastworth Enterprises Ltd	Community Safety	Community Based Crime Initiati	30418	409083	30/01/2014	501.80
8591	Edf Energy	Amington Depot	Electricity	11010	408261	16/01/2014	864.49
8591	Edf Energy	Marmion House	Electricity	11010	408255	09/01/2014	5634.52
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	408626	16/01/2014	2446.91
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	408196	09/01/2014	775.00

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24452	Endurance Windpower Ltd	Nndr Refunds	Account Transactions	T0001	408220	09/01/2014	1244.45
19353	Energy Team (Uk) Ltd	Asset Management - Admin.	Energy Performance Certificate	11050	408646	16/01/2014	570.00
24475	Entertainers Management Ltd	Assembly Rooms	Performers Fees	35074	408636	16/01/2014	4500.00
23517	Exacta Client Account	Nndr Refunds	Account Transactions	T0001	408221	09/01/2014	562.59
1419	F R Sharrock Limited	Golf Course (Maint Of Grounds)	Equipment Hire	35103	408843	23/01/2014	2123.03
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	408842	23/01/2014	1390.00
15465	Fairway Products	Golf Course (In House)	Equipment Furniture & Material	30101	408631	16/01/2014	441.95
22119	Friends Of Homestart	Health Agenda	Lsp Project Funding Lpsa	30358	409045	30/01/2014	6250.00
24465	Gareth Holland	Tamworth Golf Course	Consultants Fees	32050	409169	30/01/2014	886.00
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	408573	16/01/2014	4415.00
22460	Gda Ltd	Castle & Museum	Equipment Furniture & Material	30101	408632	16/01/2014	530.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	408571	16/01/2014	875.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	408054	09/01/2014	1500.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	408179	16/01/2014	1500.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	408477	16/01/2014	1500.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	409073	30/01/2014	446.72
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	408801	23/01/2014	508.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	408801	23/01/2014	826.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	408801	23/01/2014	570.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	408801	23/01/2014	1910.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	408837	23/01/2014	704.88
23940	Graham Asset Management Ltd	Tinkers Green Project	Miscellaneous	C1160	408800	23/01/2014	3190.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	408057	09/01/2014	1500.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	408529	16/01/2014	2500.00
24429	Hags-Smp Limited	Public Spaces	Play Equipment Cyclical Maint	15012	408540	23/01/2014	425.40
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	409078	30/01/2014	626.99
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	409078	30/01/2014	1880.97
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	408809	23/01/2014	1579.11
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	409136	06/02/2014	1088.88
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	408226	09/01/2014	497.50
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	408226	09/01/2014	497.50

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16069	J D Wetherspoon Plc	Nndr Refunds	Account Transactions	T0001	408222	09/01/2014	70797.08
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	408518	23/01/2014	935.50
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	408634	16/01/2014	553.55
24426	Jowett & Sowry Ltd	Cctv	Equipment Furniture & Material	30101	408907	23/01/2014	1781.00
K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	409297	06/02/2014	1165.00
7756	Lafarge Aggregates Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	408657	16/01/2014	2742.35
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	409104	30/01/2014	40200.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	408590	16/01/2014	5865.68
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	408591	16/01/2014	5878.36
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	408592	16/01/2014	5868.54
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	409316	06/02/2014	110033.67
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	408522	16/01/2014	350002.50
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	408230	09/01/2014	432.03
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	408511	16/01/2014	694.19
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	408224	09/01/2014	53317.20
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	409114	30/01/2014	6179.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	409116	30/01/2014	1325.00
23217	Mears Limited	Repairs Contract	Pensions	02112	409115	30/01/2014	4333.33
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	409112	30/01/2014	2694.61
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	409113	30/01/2014	135780.91
23217	Mears Limited	Repairs Contract	Voids	H1102	409111	30/01/2014	17533.21
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	409162	30/01/2014	2750.00
24451	Meva Formwork Systems Ltd	Nndr Refunds	Account Transactions	T0001	408218	09/01/2014	9358.19
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	409090	30/01/2014	661.00
M00021	Midlands Electrical Specialists Ltd	Castle & Museum	Structural Repairs	10001	407994	30/01/2014	483.74
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	408496	16/01/2014	874.34
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	408897	23/01/2014	843.01
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	408496	16/01/2014	629.71
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	408496	16/01/2014	453.38
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	408897	23/01/2014	2586.69
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	408897	23/01/2014	727.88

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M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	408496	16/01/2014	2639.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	408897	23/01/2014	671.82
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	408897	23/01/2014	469.50
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	408496	16/01/2014	8644.45
18780	Montana Events Ltd	Outdoor Events	Christmas Events	36102	408275	09/01/2014	2000.00
21740	Morgan Lambert Ltd	General - Business Support	Staff Training	30200	408906	23/01/2014	1500.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	408296	09/01/2014	1058.50
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	409166	30/01/2014	74734.07
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	409099	30/01/2014	13155.29
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	409101	30/01/2014	3817.09
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	409102	30/01/2014	2911.72
11314	Mr Gordon V Smith	Roofing Overhaul & Renewal2012	Miscellaneous	C1160	408458	16/01/2014	976.00
3228	Mr K J Lee	Nndr Refunds	Account Transactions	T0001	408556	16/01/2014	4912.76
11677	Mrs J Mitchell	Nndr Refunds	Account Transactions	T0001	408217	09/01/2014	1028.01
24485	Municipal Mutual Insurance Ltd	Corporate Finance	Public Liability Insurance	35010	408882	23/01/2014	37787.00
24358	Nathaniel Lichfield & Partners	Local Development Framework	Local Development Framework	30403	409060	30/01/2014	600.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	408250	09/01/2014	581.80
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	408169	09/01/2014	1000.00
N00049	Norris Brothers Garages Ltd	Advances Car Loans	Account Transactions	T0001	408824	23/01/2014	5000.00
2701	Npower Business & Social Housing Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	408302	23/01/2014	7470.00
2701	Npower Business & Social Housing Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	408303	16/01/2014	15482.64
23787	Nsep Cic	Community Safety	Asb V&W Champion (2010)	30308	408903	30/01/2014	2737.50
8925	Opcc Staffordshire	Safer Stronger Communities Fnd	Rents	12010	409033	30/01/2014	3000.00
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	408171	09/01/2014	21938.10
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	407997	09/01/2014	988.55
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	408314	16/01/2014	678.90
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	408576	16/01/2014	4376.66
24468	Patisserie Valerie Holdings Ltd	Nndr Refunds	Account Transactions	T0001	408554	16/01/2014	2788.26
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	408844	23/01/2014	993.00
23396	Phenix Digital Limited	Pr And Consultation	External Communications	30457	409282	06/02/2014	4000.00
21582	Phf Training Ltd	Training And Development	Corporate Training	30234	408520	16/01/2014	875.00

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21582	Phf Training Ltd	Training And Development	Corporate Training	30234	408845	23/01/2014	875.00
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	408205	09/01/2014	569.10
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	408155	09/01/2014	1472.51
21055	Poundland Ltd	Nndr Refunds	Account Transactions	T0001	408829	23/01/2014	2066.69
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	408082	09/01/2014	460.37
16799	Probrand Ltd	Accountancy/Technical	Equipment Furniture & Material	30101	408162	16/01/2014	595.01
16799	Probrand Ltd	Executive Director Corp Serv	Equipment Furniture & Material	30101	408162	16/01/2014	595.01
24380	Pub Consultancy Ltd	Nndr Refunds	Account Transactions	T0001	409110	30/01/2014	1971.23
13552	Rate Account Management	Nndr Refunds	Account Transactions	T0001	409109	30/01/2014	10744.71
R00064	Rating & Valuation Reporter	Council Tax	Subscriptions - Corporate	34511	408193	09/01/2014	695.00
Z09602	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409127	30/01/2014	502.00
21764	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	409128	30/01/2014	720.80
24466	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	408318	09/01/2014	783.20
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	408461	16/01/2014	687.60
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	408465	16/01/2014	9000.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	408192	09/01/2014	268.50
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	408281	09/01/2014	248.50
P00260	Royal Mail	Electoral Process	Postages	33030	408468	16/01/2014	770.54
2782	Rtpi (Subscriptions)	Ad Strategic Planning & Dev	Subscriptions - Management	34512	408902	23/01/2014	1374.00
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	409037	30/01/2014	790.00
13353	Sainsburys Supermarkets Ltd	Nndr Refunds	Account Transactions	T0001	408827	23/01/2014	948.00
8944	Seton Limited	Ict	Data Protection	33160	408507	06/02/2014	700.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	408460	16/01/2014	6680.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	408531	16/01/2014	1512.56
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	408532	16/01/2014	912.20
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	408533	16/01/2014	660.95
17242	Sherriff Amenity	Golf Course (Maint Of Grounds)	Equipment Furniture & Material	30101	408158	09/01/2014	709.04
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	408259	09/01/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	408537	16/01/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	408851	23/01/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	408852	23/01/2014	460.00

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15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	409056	30/01/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	409300	06/02/2014	460.00
23365	Smart Distribution Solutions Ltd	Pr And Consultation	Promotion & Marketing	35022	409043	30/01/2014	468.00
23935	Smiths Estate Agents	Homelessness Strategy	Homelessness Prevention	35167	408625	16/01/2014	1500.00
6603	Society Of London Theatre	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	408249	09/01/2014	610.00
7847	Solihull Mbc	Conveyancing And Right To Buy	Valuers Fees	32020	408163	16/01/2014	2000.00
10890	Solon Security Ltd	Community Safety	Community Based Crime Initiati	30418	409103	30/01/2014	570.00
23496	South Staffordshire College	Sportivate	Consultants Fees	32050	408274	09/01/2014	950.00
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	408521	16/01/2014	636.83
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	408470	16/01/2014	1060.72
4126	St Giles Hospice	Partnership Support & Dev	Lsp Support	30477	408459	16/01/2014	1000.00
19255	Staffordshire & West Midlands Probation Trust	Public Spaces	Supervision Probation Service	30322	408322	09/01/2014	6451.06
151	Staffordshire County Council	Civil Parking Enforcement	Management Agreement	46011	409135	30/01/2014	4000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	409071	30/01/2014	957.55
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	408497	23/01/2014	579.74
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	408892	23/01/2014	13651.88
151	Staffordshire County Council	Safer Stronger Communities Fnd	Education/Campaign/Initiatives	35058	409034	30/01/2014	9000.00
21179	Staffordshire Ecological Services Ltd	Local Development Framework	Software Support Licences	30153	408888	23/01/2014	632.00
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Fire Fighting Equipment	H2108	409049	30/01/2014	561.57
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	408821	23/01/2014	173152.04
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	408894	30/01/2014	4467.00
23626	Stephen Relton	General Fund Housing	Works In Default Enforcement	10059	409179	30/01/2014	595.00
18910	Swan Park Ltd	Nndr Refunds	Account Transactions	T0001	409107	30/01/2014	33491.77
18910	Swan Park Ltd	Nndr Refunds	Account Transactions	T0001	409108	30/01/2014	19242.23
1401	Synergy Print Management Services Ltd	Tenant Particpation	Open House	35018	408167	09/01/2014	4568.52
1401	Synergy Print Management Services Ltd	Tenant Particpation	Open House	35018	408168	09/01/2014	955.00
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	409035	30/01/2014	600.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	408083	09/01/2014	860.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	Supporting People	35009	408204	09/01/2014	3600.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	408273	09/01/2014	989.00
21122	Tamworth Co-Operative Ltd	Nndr Refunds	Account Transactions	T0001	408557	16/01/2014	3096.09

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
21122	Tamworth Co-Operative Ltd	Nndr Refunds	Account Transactions	T0001	408558	16/01/2014	579.20
21115	Tamworth District Scouts Council	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	408575	16/01/2014	1313.60
3211	The Friends Of Tamworth Castle & Museum	Castle Events	Split Profit Event Ticket Sale	38002	408530	23/01/2014	543.64
3211	The Friends Of Tamworth Castle & Museum	Voluntary Sector	Grants To Local Organisations	31551	408235	09/01/2014	500.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	407739	09/01/2014	1035.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	407740	09/01/2014	1035.00
D00057	The Information Commissioner	Ict	Data Protection	33160	409299	06/02/2014	500.00
24454	The Manna House Mother & Toddler Group	Voluntary Sector	Grants To Local Organisations	31551	408308	09/01/2014	500.00
T00118	Tolputt Keeton	Benefits Administration	Printing & Stationery External	31510	406088	16/01/2014	477.00
5630	Trowers & Hamblins Llp	Estate Management	Anti Social Behaviour	35099	409098	30/01/2014	1515.20
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	408850	23/01/2014	3032.50
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	408084	23/01/2014	959.23
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	408090	23/01/2014	647.09
23392	Uk Mail Ltd	Marmion House	Franking Machine Charges	33035	408639	23/01/2014	551.38
U00014	Unison	Standard Deductions	Unison.	06030	408804	23/01/2014	1511.10
24453	Unite Tamworth & District Retired Members Ass	Voluntary Sector	Grants To Local Organisations	31551	408307	09/01/2014	500.00
10117	University Of Birmingham	Training And Development	Post Entry Training	30231	408046	09/01/2014	3200.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	408776	23/01/2014	2040.00
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	407010	16/01/2014	656.38
18566	Venn Group Limited	St George'S Way	Payments For Temporary Staff	00170	407595	16/01/2014	620.90
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	408492	23/01/2014	570.00
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	408210	09/01/2014	3039.82
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	408191	09/01/2014	2701.63
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	408263	16/01/2014	1687.40
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	408161	16/01/2014	1080.00
23794	Walsall College	General - Business Support	Post Entry Training	02120	409052	30/01/2014	1975.00
W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	408832	23/01/2014	3553.49
23727	Western Power	Tinkers Green Project	Miscellaneous	C1160	409163	30/01/2014	4045.62
23727	Western Power	Tinkers Green Project	Miscellaneous	C1160	409164	30/01/2014	1626.31
6968	Wickes Building Supplies Ltd	Nndr Refunds	Account Transactions	T0001	409106	30/01/2014	11049.13
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	409317	06/02/2014	16665.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24416	Wyg Environmental Planning & Transport	Tamworth Golf Course	Consultants Fees	32050	408049	09/01/2014	4071.40
24416	Wyg Environmental Planning & Transport	Tamworth Golf Course	Consultants Fees	32050	408651	23/01/2014	768.00
24212	Young Technical Services	Cemeteries	Maintenance Of Grounds	10003	409324	06/02/2014	4400.00
13238	Zurich Management Services	Financial Operations	Risk Mgt & Gershon Review Init	32015	408291	09/01/2014	2000.00

DIRECT DEBIT PAYMENTS VIA CASHBOOK JOURNAL

	ALLPAY C	Cash Collection	Payment Cards	30319	216882	14/01/2014	1628.09
	ALLPAY C	Cash Collection	Payment Cards	30319	216882	14/01/2014	1838.91
	ALLPAY H	Income Management	Rent Payment Cards	30370	216882	14/01/2014	1574.40
	CAPITA	Council Tax	Bank Charges	45050	217598	28/01/2014	732.44
	COMPANY	Pr And Consultation	Advertising	35020	217042	30/12/2013	594.00
	COMPANY	Income Management	Legal Fees	32040	217042	30/12/2013	920.00
	COMPANY	Council Tax	Legal Fees	32040	217042	30/12/2013	945.00
	COMP SHARE	Standard Deductions	Busy Bees	06068	216692	31/12/2013	2501.00

BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		Jan 2014	808531.00
	Benefits	Non HRA Rent Rebates		55021		Jan 2014	12380.00
	Benefits	HRA Rent Rebates		55070		Jan 2014	1027687.00
	Benefits	Council Tax Reduction		57020		Jan 2014	21597.00

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