

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	415669	03/07/2014	21635.29
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	415670	03/07/2014	2533.79
A00297	Air Services (Tamworth)	Public Spaces	Maintenance And Security	10025	416775	31/07/2014	520.00
10590	A-Kleen Cleaning Services	Marmion House	Contract Cleaning	16020	416150	17/07/2014	742.92
18699	Alan Field Associates	Assembly Rms 3rd Party Tickets	Performers Fees	35074	416781	31/07/2014	4298.67
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	415979	10/07/2014	960.00
24876	Aluminium Access Products Ltd	Assembly Rooms	Equipment Furniture & Material	30101	416520	07/08/2014	457.75
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance Of Grounds	10003	416884	31/07/2014	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	416151	17/07/2014	1520.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	416209	17/07/2014	1420.00
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	416191	24/07/2014	456.75
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	416211	17/07/2014	600.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	416889	31/07/2014	600.00
24710	Atkins Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	416243	17/07/2014	1600.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	416244	24/07/2014	25574.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	415890	10/07/2014	920.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	417015	07/08/2014	1755.00
L00008	Aw Lockhart & Son	Hls Local Nature Reserve	Sub-Contractors	30176	417013	07/08/2014	2625.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	415891	10/07/2014	1870.00
24450	B D Fuels Ltd	Public Spaces	Fuel	22005	416134	17/07/2014	3526.19
24450	B D Fuels Ltd	Public Spaces	Fuel	22005	416135	17/07/2014	5279.00
23846	Border Signs & Graphix Limited	Castle Hlf	Contract Payments	C1130	416577	24/07/2014	2656.50
23846	Border Signs & Graphix Limited	Castle Hlf	Contract Payments	C1130	416578	24/07/2014	1425.00
B00205	Brimalk Ltd	Cctv	Maintenance Of Cctv	10013	415333	03/07/2014	891.75
B00015	Bristow And Sutor	Health Education	Bailiffs Fees	32005	416557	24/07/2014	75.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	416800	31/07/2014	7527.25
2564	Bunzl Catering Supplies	Nndr Refunds	Account Transactions	T0001	416205	17/07/2014	17456.56

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23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	415846	10/07/2014	0.00
22185	Button Design	Castle & Museum	Display & Exhibit. Equipmen	30108	416788	31/07/2014	533.50
11149	Canal & River Trust	Development Control	Legal Fees	32040	416154	17/07/2014	500.00
23486	Canarycliff Ltd T/As Ticketmedia	Electoral Process	Public Participation	30424	416511	24/07/2014	476.85
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	415878	17/07/2014	9036.67
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	416838	31/07/2014	8589.83
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	415878	17/07/2014	1032.86
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	416838	31/07/2014	1673.03
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	415878	17/07/2014	1942.17
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	416838	31/07/2014	2022.18
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	416628	24/07/2014	2600.00
13350	Chubb Fire & Security Limited	Assembly Rooms	Fire & Security Arrangement	10018	415800	10/07/2014	457.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	415385	03/07/2014	1273.24
11077	Civica Uk Limited	Icmc - Edrms	Contract Payments	C2230	414621	17/07/2014	5192.50
11077	Civica Uk Limited	Icmc - Edrms	Contract Payments	C2230	415802	17/07/2014	5192.50
22476	Community Together Cic	Tenant Partipation	Support -Tenant Consultation	35027	415630	03/07/2014	507.36
19475	Cooke Properties	Nndr Refunds	Account Transactions	T0001	416871	31/07/2014	575.78
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	416486	24/07/2014	687.43
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	416490	24/07/2014	1012.98
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	416492	24/07/2014	657.70
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	415848	10/07/2014	1829.58
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	415849	10/07/2014	1807.51
24944	Dalkin Scotton Partnership Architects Ltd	Development Control	Refund Of Fees	30542	416901	31/07/2014	770.00
24789	Datrix Learning Services Limited	Training And Development	Corporate Training	30234	415251	10/07/2014	1350.00
21826	Dave Owen Cycles	Community Leisure	Consultants Fees	32050	415654	03/07/2014	1000.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	415599	03/07/2014	1659.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	415600	03/07/2014	1659.00

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20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	416129	17/07/2014	474.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	416130	17/07/2014	474.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	416141	31/07/2014	1605.59
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	416142	31/07/2014	1470.74
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	416143	31/07/2014	1470.74
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	416144	31/07/2014	1470.74
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	415605	03/07/2014	1460.00
B00244	East Staffordshire Borough Council	Joint Waste Arrangement	Salaries	00101	416799	31/07/2014	3081.00
8591	Edf Energy	Amington Depot	Electricity	11010	415870	17/07/2014	674.26
8591	Edf Energy	Marmion House	Electricity	11010	415814	17/07/2014	5360.93
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	416266	17/07/2014	978.89
8708	Exterior Media	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	415641	03/07/2014	1204.00
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	415537	24/07/2014	1533.00
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	416224	17/07/2014	1533.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	416507	24/07/2014	661.47
2726	Facilities & Corporate Solutions Limited	European Parliament Election	Print & Prov Poll Cards	R8303	416507	24/07/2014	661.47
22921	Fired Up Theatre Co Ltd	Outdoor Events	Heritage Event	30324	416826	31/07/2014	600.00
24815	Fitzpatrick Woolmer Design & Publishing Ltd	Amington War Memorial	Equipment Furniture & Material	30101	416309	17/07/2014	690.93
19242	Funtime Hire Ltd	Play Development	Consultants Fees	32050	416862	31/07/2014	735.00
13361	Gala Leisure Ltd	Nndr Refunds	Account Transactions	T0001	416203	17/07/2014	28305.06
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	416583	24/07/2014	1000.00
22460	Gda Ltd	Castle & Museum	Tourism - Product Developm	34553	415898	10/07/2014	3550.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	416999	07/08/2014	650.00
23566	Geoffrey Appleton Ltd	Castle Hlf	Contract Payments	C1130	415983	17/07/2014	2900.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	416157	17/07/2014	3747.87
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	415818	10/07/2014	460.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	416190	17/07/2014	460.00

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15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	416566	24/07/2014	460.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	415827	10/07/2014	10062.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	415827	10/07/2014	6324.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	416850	31/07/2014	1200.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	416496	24/07/2014	2506.25
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	416496	24/07/2014	7518.75
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	416192	17/07/2014	2000.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	416831	31/07/2014	875.00
8635	H R J Gould Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	415525	03/07/2014	625.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	416527	24/07/2014	1760.30
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	416865	31/07/2014	827.00
19430	Hi-Lite Electrical Ltd	Outside Car Parks	Maintenance External Areas	10005	415881	17/07/2014	450.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	416562	31/07/2014	1088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	415616	03/07/2014	480.00
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	415809	10/07/2014	720.00
12585	Homestart	System Cost Centre	Debtors Refunds	X0184	416558	24/07/2014	919.46
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	416541	24/07/2014	7443.00
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	415551	24/07/2014	616.05
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	415552	10/07/2014	632.70
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	415864	24/07/2014	632.70
24909	Intercounty Vehicle Contract Ltd	Nndr Refunds	Account Transactions	T0001	416198	17/07/2014	3231.44
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	415988	17/07/2014	935.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	415667	03/07/2014	974.35
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	415975	10/07/2014	951.87
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	416297	17/07/2014	1146.74
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	416787	31/07/2014	1124.25
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	416126	17/07/2014	482.13

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K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	415610	03/07/2014	644.00
K00025	Kinson Partners	Public Spaces	Britain In Bloom	35220	416452	24/07/2014	912.00
24491	Knapp Hicks & Partners Ltd	Cemeteries	Repair & Maintenance Monuments	30144	416457	24/07/2014	1500.00
24491	Knapp Hicks & Partners Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	417014	07/08/2014	1105.00
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	415915	10/07/2014	1151.00
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	416849	31/07/2014	3204.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	416620	24/07/2014	336571.10
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	416866	31/07/2014	1083.34
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	416248	17/07/2014	485.81
L00006	M Lesser & Son Limited	Allocations	Financial Incentive To Move	57080	415664	03/07/2014	495.00
L00006	M Lesser & Son Limited	Tinkers Green Project	Compensation Payments	C1150	415978	10/07/2014	495.00
16215	Mainstream Print Limited	Strategic Housing	Housing Strategy Statement	31511	415993	10/07/2014	1599.00
13199	Manor Park Nurseries	Public Spaces	Purchase Of Plants	30167	416637	24/07/2014	600.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	416206	17/07/2014	23689.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	415954	10/07/2014	1367.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	415955	10/07/2014	6374.70
23217	Mears Limited	Repairs Contract	Pensions	02112	415956	10/07/2014	3976.03
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	415951	10/07/2014	110981.12
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	415952	10/07/2014	1668.39
23217	Mears Limited	Repairs Contract	Voids	H1102	415953	10/07/2014	9905.50
T00305	Memsafe Ltd	Cemeteries	Repair & Maintenance Monuments	30144	416547	24/07/2014	1350.00
23795	Merlin Construction	Public Spaces	Play Equipment Cyclical Maint	15012	415680	03/07/2014	2420.00
18185	Metalbox Productions Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	416235	17/07/2014	1060.62
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	415966	10/07/2014	2750.00
D00059	Michael Dyson Associates	Conveyancing And Right To Buy	Valuers Fees	32020	416795	31/07/2014	800.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	415609	03/07/2014	820.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	415622	03/07/2014	2011.98

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M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	415994	10/07/2014	1283.64
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	416233	24/07/2014	1844.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	416230	24/07/2014	2840.41
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	416232	24/07/2014	493.09
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	416217	24/07/2014	417.20
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	416218	24/07/2014	1974.00
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	416222	24/07/2014	421.77
22164	Modern Mindset Ltd	Democratic Services	Software Support Licences	30153	415677	10/07/2014	6870.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	416497	24/07/2014	657.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	416499	24/07/2014	730.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	416639	24/07/2014	81141.91
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	416640	24/07/2014	2958.44
23284	Mortgage Express	Homelessness Strategy	Repossession Prevention	35240	415636	03/07/2014	1869.40
24931	Mr & Mrs Baker T/A Bodyzone Gym	Nndr Refunds	Account Transactions	T0001	416591	24/07/2014	753.59
24758	Mr Dalshad Baban	Conservation	Conservation Grants	30404	415611	03/07/2014	2494.00
4867	Mr J Oates	Community Leisure	Grants	34537	416902	31/07/2014	500.00
23774	Mr N Barker	Castle Hlf	Contract Payments	C1130	416827	31/07/2014	2800.00
14915	Mr S Miah	Nndr Refunds	Account Transactions	T0001	416204	17/07/2014	2543.53
24908	Mr S Thakrar & Mr T Callaghan T/A Kwik Home	Nndr Refunds	Account Transactions	T0001	416199	17/07/2014	1487.49
24940	Mr Tak Keung Ho	Nndr Refunds	Account Transactions	T0001	416875	14/08/2014	2803.09
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	415653	03/07/2014	805.45
21836	Netvision Ip Ltd	Amington Depot	Equipment Furniture & Material	30101	416796	07/08/2014	737.29
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	416624	24/07/2014	5058.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	416626	24/07/2014	10786.54
24617	Nhbc	Tamworth Golf Course	Consultants Fees	32050	415861	17/07/2014	4270.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	415601	03/07/2014	1000.00
23292	Oil Often	Castle Hlf	Contract Payments	C1130	416579	14/08/2014	2000.00

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G00176	Oliver Gray T/A Illyria	Outdoor Events	Community Events	35232	416797	31/07/2014	885.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	415646	03/07/2014	2294.54
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	415504	03/07/2014	947.30
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	415516	03/07/2014	985.25
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	416466	24/07/2014	2808.99
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	416467	24/07/2014	945.46
24855	Our Life	Health Agenda	Health Promo/Imps Joint Fundin	30456	415831	10/07/2014	1152.90
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	415666	03/07/2014	4635.53
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	415608	03/07/2014	6250.00
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	415962	10/07/2014	838.45
24701	Pear Communications	Tourism & Town Centre (01/11/10	Distribution Service	33036	416004	10/07/2014	1400.00
23396	Phenix Digital Limited	Homelessness Strategy	Education/Campaign/Initiatives	35058	415899	10/07/2014	2000.00
24866	Phoenix Academy Of Performing Arts	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	416170	17/07/2014	1638.00
P00040	Planters Garden Centre Ltd	Play Development	Consultants Fees	32050	416451	24/07/2014	416.67
24887	Polish Community Of Tamworth	Voluntary Sector	Grants To Local Organisations	31551	416543	24/07/2014	500.00
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	415522	10/07/2014	1979.50
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	415300	03/07/2014	1228.15
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	416632	31/07/2014	1228.15
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	415321	03/07/2014	460.37
16799	Probrand Ltd	Amington Depot	Equipment Furniture & Material	30101	415562	03/07/2014	680.46
S00261	R C Smith	Public Spaces	Britain In Bloom	35220	416829	31/07/2014	1800.00
S00261	R C Smith	Public Spaces	Britain In Bloom	35220	416830	31/07/2014	900.00
20455	Railcare Ltd In Administration	Nndr Refunds	Account Transactions	T0001	416207	17/07/2014	1543.31
23884	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	416265	17/07/2014	567.52
24784	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416148	11/07/2014	3170.02
24806	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416895	31/07/2014	1300.00
24793	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415977	10/07/2014	1300.00

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24809	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415672	03/07/2014	1300.00
24809	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416315	17/07/2014	4424.78
24847	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416313	17/07/2014	3183.02
24792	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416899	31/07/2014	1300.00
24817	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415673	03/07/2014	1300.00
24817	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416897	31/07/2014	3620.01
24929	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	416597	24/07/2014	924.54
24786	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416289	17/07/2014	3870.35
24775	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415905	10/07/2014	4169.71
Z09837	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	416598	24/07/2014	1259.21
24868	REDACTED PERSONAL DATA	H R A Summary	Repairs & Maint. Compensation	19021	415886	10/07/2014	600.00
24627	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	416262	17/07/2014	600.00
24776	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415674	03/07/2014	1300.00
20901	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	415945	10/07/2014	500.00
24791	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416314	17/07/2014	4700.00
24794	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416312	17/07/2014	545.52
24797	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415904	10/07/2014	952.51
24915	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	416257	17/07/2014	1635.77
24816	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416898	31/07/2014	1300.00
Z10277	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	415650	03/07/2014	677.66
24870	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	415647	03/07/2014	658.44
24752	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	416627	24/07/2014	1300.00
23710	Riverbank Productions	Assembly Rms 3rd Party Tickets	Performers Fees	35074	416631	24/07/2014	1200.00
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	413423	10/07/2014	6000.00
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	414614	10/07/2014	15000.00
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	415851	10/07/2014	5000.00
P00260	Royal Mail	Electoral Process	Postages	33030	416472	24/07/2014	568.56

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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 (£)
P00260	Royal Mail	Electoral Process	Postages	33030	416868	31/07/2014	531.81
P00260	Royal Mail	European Parliament Election	Postage	R8306	416472	24/07/2014	568.57
18709	Rutherfords Lettings	Homelessness Strategy	Repossession Prevention	35240	416278	17/07/2014	1150.00
24888	Sacred Heart Senior Citizen Club	Voluntary Sector	Grants To Local Organisations	31551	416290	17/07/2014	500.00
13432	Sgm Contracts Llp	Cemeteries	Equipment Hire	35103	415824	10/07/2014	653.32
13432	Sgm Contracts Llp	Golf Course (Maint Of Grounds)	Equipment Hire	35103	415823	10/07/2014	2455.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	415824	10/07/2014	5160.02
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	416843	31/07/2014	692.12
13432	Sgm Contracts Llp	Tree Maintenance	Equipment Hire	35103	415824	10/07/2014	866.66
G00120	Siemens Plc	Marmion House	Electricity	11010	415395	03/07/2014	512.34
19968	Sign Technology Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	414706	17/07/2014	476.00
10926	Simpson Strong Tie Ltd	Nndr Refunds	Account Transactions	T0001	416196	17/07/2014	7078.45
7991	Social Landlords Crime & Nuisance Group	General - Business Support	Subscriptions - Management	34512	415958	10/07/2014	1073.00
T00049	South Staffordshire College	Sportivate	Consultants Fees	32050	415832	10/07/2014	1141.00
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	416227	17/07/2014	1931.82
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	415883	10/07/2014	549.62
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	415836	10/07/2014	1002.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	415837	10/07/2014	1035.40
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	414726	03/07/2014	72290.21
151	Staffordshire County Council	Development Control	Consultants Fees	32050	415565	03/07/2014	525.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	415836	10/07/2014	11399.63
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	415837	10/07/2014	11779.61
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	415836	10/07/2014	559.80
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	415837	10/07/2014	578.46
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	416540	24/07/2014	154410.95
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	415835	10/07/2014	3750.00
24918	Stage It! Academy	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	416783	31/07/2014	2064.60

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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	415637	03/07/2014	4565.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	416585	24/07/2014	2590.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	416588	24/07/2014	3223.77
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	416621	24/07/2014	1847.00
24930	Svendsen Sports As	Nndr Refunds	Account Transactions	T0001	416592	24/07/2014	24502.45
21147	T P Technology	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	416469	24/07/2014	430.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	416470	24/07/2014	430.00
24885	Tamworth & Lichfield Branch Of The Ms Society	Voluntary Sector	Grants To Local Organisations	31551	416215	17/07/2014	500.00
17234	Tamworth Amateur Boxing Club	Play Development	Consultants Fees	32050	416584	24/07/2014	1000.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	415678	03/07/2014	841.00
24884	Tamworth Amateur Radio	Voluntary Sector	Grants To Local Organisations	31551	416216	17/07/2014	500.00
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	416197	17/07/2014	527.72
17896	Tamworth Twinning Association	Voluntary Sector	Grants To Local Organisations	31551	416238	17/07/2014	500.00
24883	Tamworth Uni Of The Third Age Choir Section	Voluntary Sector	Grants To Local Organisations	31551	416214	17/07/2014	500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	415627	03/07/2014	2314.34
16124	The Bridgeman Art Library	Castle & Museum	Structural Repairs	10001	416239	17/07/2014	900.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	416911	31/07/2014	857.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	415936	17/07/2014	525.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	415938	10/07/2014	599.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	415939	17/07/2014	1483.65
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	415940	31/07/2014	770.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	415943	17/07/2014	1483.35
13157	The Peel Hotel	Conservation	Conservation Grants	30404	415973	10/07/2014	7777.00
24942	Travelodge Ltd	Nndr Refunds	Account Transactions	T0001	416872	31/07/2014	3609.80
21084	Treeworker	Public Spaces	Protective Clothing	31010	416845	31/07/2014	826.00
5630	Trowers & Hamlins Llp	Estate Management	Legal Fees	32040	416610	24/07/2014	949.20
5630	Trowers & Hamlins Llp	Estate Management	Legal Fees	32040	416611	24/07/2014	6014.95

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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 (£)
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	415526	03/07/2014	628.64
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	415671	10/07/2014	708.24
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	415544	03/07/2014	613.22
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	415546	03/07/2014	762.43
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	415803	10/07/2014	1051.16
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	415996	10/07/2014	715.79
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	416851	31/07/2014	688.98
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	416858	31/07/2014	641.79
U00014	Unison	Standard Deductions	Unison.	06030	416521	24/07/2014	1570.05
10117	University Of Birmingham	Training And Development	Post Entry Training	30231	416554	24/07/2014	1710.00
7721	University Of Wolverhampton	Ict	Data Protection	33160	416853	31/07/2014	490.00
24602	Urs Infrastructure & Environment Uk Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	415640	03/07/2014	1260.00
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	416136	17/07/2014	966.70
5003	Victim Support Staffordshire	Community Safety	Asb V&W Champion (2010)	30308	416462	24/07/2014	9443.50
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	415913	10/07/2014	3382.76
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	415620	10/07/2014	430.00
8691	Wessex Lift Co Ltd	Disabled Facilities Adap	Miscellaneous	C1160	416162	24/07/2014	9630.00
20511	Westenders Partnership	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	416208	17/07/2014	1185.03
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	416623	24/07/2014	4832.97
24882	Wilnecote Wildlife Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	416251	17/07/2014	500.00
24416	Wyg Environmental Planning & Transport	Ad Strategic Planning & Dev	Consultants Fees	32050	416132	17/07/2014	1950.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7215	31/07/2014	2197.36
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7213	31/07/2014	1748.18
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7212	31/07/2014	458.50

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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 (£)
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7237	31/07/2014	328.39
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7234	31/07/2014	849.64
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7199	31/07/2014	2544.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7243	31/07/2014	2352.00
24731	Barclays Bank Plc	Ad Partnership & Comm Dev	Conference Expenses	34040	7240	31/07/2014	465.00
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7247	31/07/2014	920.00
24731	Barclays Bank Plc	Council Tax	Legal Fees	32040	7206	11/07/2014	4545.00
24731	Barclays Bank Plc	Council Tax	Legal Fees	32040	7247	31/07/2014	1017.00
24731	Barclays Bank Plc	Created In Tamworth	Equipment Furniture & Material	30101	7247	31/07/2014	529.63
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7206	11/07/2014	1940.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7240	31/07/2014	1970.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7247	31/07/2014	2300.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7236	31/07/2014	286444.19
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7205	31/07/2014	2130508.42
24856	Department For Communities & Local Governmen	Payments To Dclg	Account Transactions	T0001	7235	31/07/2014	1670924.00
24856	Department For Communities & Local Governmen	Transitional Payment Protectio	Account Transactions	T0001	7235	31/07/2014	-1167.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		July 2014	9,204.00
	Benefits	HRA Rent Rebates		55070		July 2014	886,733.00
	Benefits	Rent Allowances		55020		July 2014	816,832.00
	Benefits	Council Tax Reduction		57020		July 2014	-13,115.00

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