

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2015

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Analysed Gross
25857	1st Class Entertainment Agency	Outdoor Events	Summer Events	36103	432256	27/08/2015	955.00
18885	A & J Designs (Staffs) Ltd	Public Spaces	Protective Clothing	31010	431987	20/08/2015	2,721.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	431432	06/08/2015	993.73
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	430752	20/08/2015	868.96
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	431365	20/08/2015	1,920.42
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	431431	06/08/2015	1,253.58
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	432249	27/08/2015	840.00
25582	Alzheimers Society	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	431997	20/08/2015	1,978.00
5096	Andrew White Fencing Ltd	Cemeteries	Sub-Contractors	30176	431682	13/08/2015	560.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	431695	13/08/2015	995.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	430919	06/08/2015	6,309.61
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	431483	06/08/2015	1,185.50
153	Ashtead Plant Hire Company Limited	Nndr Refunds	Account Transactions	T0001	432206	27/08/2015	3,811.66
A00183	Associated Consultants Ltd	Housing Act Advances	Haa - Software Licence	33146	431440	06/08/2015	600.00
16103	Austin Newport Group Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	431489	06/08/2015	1,033.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	432266	27/08/2015	2,450.00
L00008	Aw Lockhart & Son	Hls Local Nature Reserve	Equipment Furniture & Material	30101	431414	06/08/2015	500.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	432036	20/08/2015	1,785.00
23582	Bbms (Midlands) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	432258	27/08/2015	15,797.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	431429	06/08/2015	775.40
21527	Black Radley Ltd	Community Leisure	Consultants Fees	32050	431757	13/08/2015	3,500.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	431687	13/08/2015	101.75
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	432023	20/08/2015	129.73
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	432210	27/08/2015	380.00
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	431713	13/08/2015	4,750.79
8828	Browne Jacobson	Estate Management	Legal Fees	32040	431675	13/08/2015	2,881.45
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	431187	06/08/2015	4,370.65

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C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	431662	13/08/2015	5,000.00
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	431942	20/08/2015	2,500.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	431356	06/08/2015	15,000.00
25800	Cl Catering (Midlands) Ltd	Safer Stronger Communities Fnd	Special Needs Playschemes	30347	431693	20/08/2015	416.66
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	429433	27/08/2015	2,600.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	431791	13/08/2015	1,205.05
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	432218	27/08/2015	2,290.15
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	431940	20/08/2015	572.01
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	431935	20/08/2015	740.19
24241	Craig Randle Music	Outdoor Events	Creative Activities	30332	432171	27/08/2015	500.00
23696	Cruse Bereavement Care South Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	431714	13/08/2015	2,500.00
24418	Daisy Communications Ltd	Ict	Other Hardware Maintenance	33133	431955	20/08/2015	470.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	431350	06/08/2015	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	431351	06/08/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	431352	06/08/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	431353	06/08/2015	1,945.00
8591	Edf Energy	Amington Depot	Electricity	11010	431627	20/08/2015	673.41
8591	Edf Energy	Marmion House	Electricity	11010	431628	20/08/2015	6,091.91
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	431748	20/08/2015	9,224.98
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	431945	20/08/2015	968.92
25819	Eh Landlord Services Ltd	Homelessness Strategy	Spend To Save	35212	431806	13/08/2015	1,250.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	431384	06/08/2015	529.92
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	432294	27/08/2015	495.00
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	431739	13/08/2015	18,885.44
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	431442	06/08/2015	1,875.00
12554	Experian Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	431613	13/08/2015	486.80
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	431222	03/09/2015	-707.54

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22921	Fired Up Theatre Co Ltd	Outdoor Events	Community Events	35232	432172	27/08/2015	500.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Mainten Highway Related Assets	10008	432011	27/08/2015	1,278.90
22460	Gda Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	431724	13/08/2015	840.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	432303	27/08/2015	1,250.00
18673	Green Compliance Fire Protection Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	430846	20/08/2015	1,132.22
18673	Green Compliance Fire Protection Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	431618	20/08/2015	1,468.64
18673	Green Compliance Fire Protection Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	431418	20/08/2015	3,031.54
18673	Green Compliance Fire Protection Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	430844	20/08/2015	676.86
18673	Green Compliance Fire Protection Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	431419	20/08/2015	1,455.49
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	432075	20/08/2015	2,040.17
20097	Gunn Jcb Ltd	Amington Depot	Equipment Furniture & Material	30101	432283	27/08/2015	967.43
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	431319	06/08/2015	1,000.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	431435	27/08/2015	875.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	431319	06/08/2015	3,000.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	431435	27/08/2015	2,625.00
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	431808	20/08/2015	745.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	431604	13/08/2015	3,161.40
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	432064	27/08/2015	1,544.86
17596	Heartlands Business Gifts Ltd	Allocations	Other Supplies And Services	30199	431608	13/08/2015	523.00
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	431631	13/08/2015	17,103.85
21324	Holiday Inn Express	Allocations	Tenants Removal Expenses	57040	431768	13/08/2015	979.17
7029	Home-Start Tamworth	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	432241	27/08/2015	7,467.00
1403	Hqn Limited	General - Operations	Consultants Fees	32050	431814	20/08/2015	1,465.10
25769	Ideal Hygiene	Disabled Facilities Adap	Miscellaneous	C1160	431758	27/08/2015	640.00
25588	Industrial Heritage Stronghold Co Ltd	Gateways	Miscellaneous	C1160	431648	13/08/2015	5,000.00
25799	J M Tyres Ltd	Nndr Refunds	Account Transactions	T0001	431411	06/08/2015	1,000.00
7675	J R Gilman & Son Ltd	Conservation	Conservation Grants	30404	431723	13/08/2015	635.00

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24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	431330	06/08/2015	1,141.82
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	431456	06/08/2015	1,118.68
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	431755	20/08/2015	1,141.82
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	431780	13/08/2015	434.16
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	431781	13/08/2015	719.28
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	431782	13/08/2015	907.20
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	431783	13/08/2015	959.04
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	432030	27/08/2015	1,141.82
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	432229	27/08/2015	835.92
24082	James Andrews Recruitment Solutions	Ict	Payments For Temporary Staff	00170	431331	06/08/2015	660.00
24082	James Andrews Recruitment Solutions	Ict	Payments For Temporary Staff	00170	431455	06/08/2015	660.00
24082	James Andrews Recruitment Solutions	Ict	Payments For Temporary Staff	00170	431756	13/08/2015	660.00
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	432020	20/08/2015	567.08
25771	Joliba	Safer Stronger Communities Fnd	Special Needs Playschemes	30347	431750	13/08/2015	1,890.00
25810	Just Sew Interiors Ltd	Town Hall	Equipment Furniture & Material	30101	431490	06/08/2015	1,101.50
25851	Keg Signs Ltd	Nndr Refunds	Account Transactions	T0001	432204	27/08/2015	928.01
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	431606	13/08/2015	506.28
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	431615	20/08/2015	1,251.25
25850	Laurel Funerals Ltd	Nndr Refunds	Account Transactions	T0001	432205	27/08/2015	1,050.77
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	431405	06/08/2015	541.67
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	431406	06/08/2015	541.67
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	431632	13/08/2015	825.84
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	431963	20/08/2015	6,513.83
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	432271	27/08/2015	71,779.63
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	432271	27/08/2015	50,776.53
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	432271	27/08/2015	70,067.70
23217	Mears Limited	Fencing/Boundary Walls 2012	Contract Payments	C1130	432271	27/08/2015	3,026.35

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23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	432271	27/08/2015	72,945.75
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	431737	13/08/2015	6,455.82
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	431738	13/08/2015	1,384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	431736	13/08/2015	3,861.03
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	431734	13/08/2015	129,647.94
23217	Mears Limited	Repairs Contract	Voids	H1102	431735	13/08/2015	33,523.49
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	432271	27/08/2015	21,562.79
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	432271	27/08/2015	38,549.71
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	432271	27/08/2015	12,581.01
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	431184	20/08/2015	430.00
D00059	Michael Dyson Associates	Conveyancing And Right To Buy	Valuers Fees	32020	432021	27/08/2015	800.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	431484	06/08/2015	793.00
M00107	Midland Hr	Training And Development	Corporate Training	30234	431485	06/08/2015	658.00
M00107	Midland Hr	Training And Development	Workforce Development	30259	432031	27/08/2015	1,958.49
M00107	Midland Hr	Training And Development	Workforce Development	30259	432032	27/08/2015	981.97
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	431948	20/08/2015	3,335.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	431773	13/08/2015	1,495.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	431774	13/08/2015	637.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	431777	13/08/2015	584.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	431779	13/08/2015	657.00
22962	Namco Uk Ltd	Safer Stronger Communities Fnd	Special Needs Playschemes	30347	431751	13/08/2015	1,000.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	431486	06/08/2015	1,260.40
16935	Neopost Finance Limited	Customer Services	Franking Machine Charges	33035	431403	06/08/2015	994.86
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	431679	20/08/2015	1,453.90
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	432280	27/08/2015	1,652.17
25018	Nts Technology Partners	Council Tax	Computer Equipment	33141	431927	20/08/2015	585.33
25018	Nts Technology Partners	General - Business Support	S/Ware Mtce & Imp	37021	431928	20/08/2015	456.00

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25018	Nts Technology Partners	Tourist Information Service	Equipment Furniture & Material	30101	431929	20/08/2015	585.33
23380	Opus Energy	Commercial Property Management	Electricity	11010	432047	20/08/2015	869.56
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	431712	13/08/2015	2,540.85
11169	Orange Pcs Ltd	General - Operations	Telephones	33040	431622	13/08/2015	759.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	431171	06/08/2015	900.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	431219	06/08/2015	1,035.30
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	431460	06/08/2015	1,036.40
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	432192	27/08/2015	969.85
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Purchases	30520	431709	13/08/2015	700.80
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Purchases	30520	431930	20/08/2015	470.40
25458	Pick N Mix Events	Outdoor Events	St George'S Day	35230	431367	06/08/2015	1,116.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	431167	06/08/2015	1,251.12
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	431166	06/08/2015	468.58
17969	Print Uk. Com	Electoral Process	Postages	33030	431328	06/08/2015	8,018.25
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	431327	06/08/2015	2,566.40
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	431430	06/08/2015	618.75
15107	Quantum Theatre	Outdoor Events	Community Events	35232	430728	20/08/2015	1,760.00
S00261	R C Smith	Public Spaces	Britain In Bloom	35220	431341	06/08/2015	3,260.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	432288	27/08/2015	5,370.07
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	432290	27/08/2015	5,133.00
25277	Rachel Smith	Outdoor Events	Creative Activities	30332	432170	27/08/2015	500.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	429733	20/08/2015	5,500.00
21754	Red Snapper Learning Ltd	General - Business Support	Staff Training	30200	431719	13/08/2015	695.00
22974	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	431696	13/08/2015	4,109.33
23233	REDACTED PERSONAL DATA	Homelessness Strategy	Spend To Save	35212	431805	13/08/2015	900.00
25543	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	431697	13/08/2015	4,784.65
25545	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	432034	20/08/2015	1,300.00

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25548	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	431716	13/08/2015	4,809.38
25583	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	431373	06/08/2015	1,300.00
25595	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	432279	27/08/2015	4,831.10
25614	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	432040	20/08/2015	1,300.00
25806	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	431454	06/08/2015	608.23
25839	REDACTED PERSONAL DATA	Homelessness Strategy	Spend To Save	35212	432076	20/08/2015	990.00
25849	REDACTED PERSONAL DATA	Homelessness Strategy	Spend To Save	35212	432078	20/08/2015	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	431469	06/08/2015	495.81
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	431704	13/08/2015	495.81
23710	Riverbank Productions	Assembly Rms 3rd Party Tickets	Performers Fees	35074	431473	06/08/2015	1,200.00
22752	Sally L Cole	Conservation	Conservation Grants	30404	431437	06/08/2015	1,190.00
25722	Signway Supplies Ltd	Outside Car Parks	Maintenance External Areas	10005	431357	06/08/2015	5,135.80
25722	Signway Supplies Ltd	Outside Car Parks	Maintenance External Areas	10005	431358	06/08/2015	630.58
23606	Softcat Ltd	Ict	Disaster Recovery	33210	431372	13/08/2015	452.73
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	431720	13/08/2015	564.49
25562	Staffordshire Care Farming Development Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	431433	06/08/2015	11,158.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	432051	27/08/2015	518.97
151	Staffordshire County Council	Community Safety	Community Based Crime Initiati	30418	431488	06/08/2015	2,500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	431946	20/08/2015	1,495.20
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	430850	06/08/2015	427.46
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	432057	27/08/2015	11,991.08
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	432051	27/08/2015	579.73
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	431684	13/08/2015	9,126.78
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	432257	27/08/2015	2,403.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	432074	27/08/2015	153,478.07
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	431180	06/08/2015	2,000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	432167	27/08/2015	3,750.00

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24918	Stage It! Academy	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	431379	06/08/2015	3,022.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	Special Needs Playschemes	30347	431753	13/08/2015	1,000.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	432012	20/08/2015	2,900.00
23992	Tamworth Motor Spares	Nndr Refunds	Account Transactions	T0001	431962	20/08/2015	1,563.03
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	431385	06/08/2015	1,963.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	431323	06/08/2015	687.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	431324	06/08/2015	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	431729	13/08/2015	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	431730	13/08/2015	612.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	431732	13/08/2015	855.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	431733	27/08/2015	595.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	431772	13/08/2015	458.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	432215	27/08/2015	592.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	431383	06/08/2015	735.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	431389	06/08/2015	809.10
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	431390	06/08/2015	809.10
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	431391	06/08/2015	1,842.95
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	431392	06/08/2015	943.95
25791	The Hollywood Bees	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	431721	13/08/2015	1,564.80
18794	Theam Security Limited	Homelessness Strategy	Homelessness Prevention	35167	432300	27/08/2015	1,311.99
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	431402	06/08/2015	1,345.20
T00291	Tudor Environmental	Tree Maintenance	Small Plant & Tools	30109	431380	06/08/2015	548.57
19647	Uk Drainage Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	431345	06/08/2015	774.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	431097	13/08/2015	563.90
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	431398	13/08/2015	591.69
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	431400	20/08/2015	2,702.50
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	431401	13/08/2015	648.21

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2015

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Analysed Gross
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	431644	13/08/2015	447.34
U00014	Unison	Standard Deductions	Unison.	06030	432059	27/08/2015	1,405.55
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	431361	13/08/2015	665.25
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	431630	20/08/2015	665.25
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	431404	06/08/2015	875.25
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	431629	13/08/2015	875.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	431801	20/08/2015	1,168.18
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	431614	20/08/2015	702.73
B00044	W M Briers And Son (Tamworth) Ltd	Neighbourhood Services	Removal Abandoned Vehicles	48010	431349	06/08/2015	918.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	431305	06/08/2015	852.00
8691	Wessex Lift Co Ltd	Disabled Facilities Adap	Miscellaneous	C1160	432243	27/08/2015	8,697.00
25820	West Midlands Estates	Homelessness Strategy	Spend To Save	35212	431807	13/08/2015	780.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	432251	27/08/2015	4,096.20
W00077	Wilnecote Motors Limited	Advances Car Loans	Account Transactions	T0001	431749	13/08/2015	5,495.00
13951	Wright Hassall Llp	Tinkers Green Project	Miscellaneous	C1160	431967	20/08/2015	92,073.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	431951	20/08/2015	750.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	431952	20/08/2015	750.00
24212	Young Technical Services	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	432248	27/08/2015	500.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7989	20/08/2015	2188.42
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7990	20/08/2015	1842.58
24731	Barclays Bank Plc	Assembly Rooms Bar	Bar Purchases	30520	7971	10/08/2015	706.69
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	7971	10/08/2015	2285.33

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2015

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Analysed Gross
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7959	10/08/2015	1437.36
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	7959	10/08/2015	652.45
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7960	10/08/2015	2657.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8002	20/08/2015	-97418.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8002	20/08/2015	1390915.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	7958	10/08/2015	1190.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7985	20/08/2015	2214279.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	7962	10/08/2015	6520.15
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8003	20/08/2015	2340.94

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021	Aug 2015	28362.00
Benefits	HRA Rent Rebates	55070	Aug 2015	664571.00
Benefits	Rent Allowances	55020	Aug 2015	793786.00
Benefits	Council Tax Reduction	57020	Aug 2015	-12652.00

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