

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
18885	A & J Designs (Staffs) Ltd	Community Wardens	Protective Clothing	31010	425389	19/03/2015	480.30
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	424921	05/03/2015	680.00
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	425820	26/03/2015	965.10
10230	Adt Fire & Security	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	425821	26/03/2015	993.73
10230	Adt Fire & Security	Castle & Museum	Maintenance And Security	10025	425693	26/03/2015	849.42
10230	Adt Fire & Security	Cctv	Maintenance Of Cctv	10013	425845	26/03/2015	-611.10
10230	Adt Fire & Security	Marmion House	Maintenance And Security	10025	425820	26/03/2015	1,588.76
10230	Adt Fire & Security	Marmion House	Maintenance And Security	10025	425821	26/03/2015	1,630.05
10230	Adt Fire & Security	Philip Dix Centre	Maintenance And Security	10025	425796	26/03/2015	-520.69
59	Adt Fire & Security Plc	Amington Depot	Maintenance Of Cctv	10013	425466	19/03/2015	628.91
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	425529	26/03/2015	823.03
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	425165	26/03/2015	965.44
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	425717	26/03/2015	5,923.23
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	425800	26/03/2015	840.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	425148	12/03/2015	475.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	425190	12/03/2015	1,700.00
5096	Andrew White Fencing Ltd	Industrial Properties	Maintenance Of Business Centre	10009	425433	19/03/2015	680.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	425498	19/03/2015	575.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	425149	19/03/2015	1,435.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	425723	26/03/2015	5,150.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	425858	26/03/2015	760.00
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance Of Grounds	10003	425901	09/04/2015	640.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	426095	09/04/2015	480.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	426169	09/04/2015	800.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	425156	12/03/2015	609.00
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	425157	12/03/2015	900.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	424984	05/03/2015	28,543.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	424356	12/03/2015	6,520.00
25509	Avail Medical Ltd	Nndr Refunds	Account Transactions	T0001	425759	26/03/2015	1,171.45
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	424900	05/03/2015	765.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	425431	19/03/2015	820.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	426176	09/04/2015	935.00
1085	Barry Hunt	Arts Development	Community Events	35232	425512	19/03/2015	510.00
24342	Be Group	Economic Dev Shared Service	Business Support Projects	35223	426120	09/04/2015	7,000.00
24342	Be Group	Economic Dev Shared Service	Business Support Projects	35223	426121	09/04/2015	7,000.00
609	Birmingham City Council	Conveyancing And Right To Buy	Valuers Fees	32020	425218	12/03/2015	720.00

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609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	425242	12/03/2015	5,357.42
609	Birmingham City Council	Conveyancing And Right To Buy	Valuers Fees	32020	425356	19/03/2015	720.00
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	425831	26/03/2015	765.99
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	425121	12/03/2015	157.92
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	425462	19/03/2015	129.55
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	425773	26/03/2015	0.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	426212	09/04/2015	0.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	426216	09/04/2015	94.16
8828	Browne Jacobson	Estate Management	Legal Fees	32040	425843	26/03/2015	1,000.24
2919	Broxap Limited	Public Spaces	Litter Bin Replacement	15040	426226	09/04/2015	1,535.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	425448	26/03/2015	10,360.44
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	425448	26/03/2015	980.68
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	425448	26/03/2015	1,898.52
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	425930	09/04/2015	8,365.24
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	425930	09/04/2015	988.35
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	425930	09/04/2015	1,911.57
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	425556	19/03/2015	900.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	425556	19/03/2015	900.00
4873	Capita Business Services Limited	Council Tax	Software Support Licences	30153	424307	19/03/2015	1,919.00
4873	Capita Business Services Limited	Ict	Application Software	33140	425556	19/03/2015	900.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	424368	26/03/2015	583.00
S00501	Capita Treasury Solutions Ltd	Treasury Management	Debt Management Expenses	77070	425729	26/03/2015	5,175.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	424933	05/03/2015	437.50
5237	Castle Hotel Ltd	Homelessness	Private Sector Leasing Scheme	35079	424930	05/03/2015	1,100.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	425515	19/03/2015	437.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	425128	26/03/2015	562.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	425519	26/03/2015	500.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	426112	09/04/2015	437.50
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	425888	26/03/2015	1,040.00
20790	Choices Ltd	Health Agenda	Health Promo/Imps Joint Fundin	30456	425172	12/03/2015	2,804.50
13350	Chubb Fire & Security Limited	Assembly Rooms	Fire & Security Arrangement	10018	425166	19/03/2015	436.68
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	425158	12/03/2015	500.00
20625	Cipfa Business Ltd	Sundry Income	External Support	32054	425343	19/03/2015	1,355.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	425733	26/03/2015	4,700.00
23129	Cirrus Research Plc	Estate Management	Anti Social Behaviour	35099	426191	09/04/2015	7,708.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	424958	05/03/2015	15,000.00

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C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	425344	19/03/2015	2,500.00
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	425345	19/03/2015	2,500.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	425346	26/03/2015	5,000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	425104	12/03/2015	1,845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	425117	12/03/2015	1,122.10
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	425931	16/04/2015	1,845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	426089	16/04/2015	1,030.50
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	426192	16/04/2015	720.00
22476	Community Together Cic	Health Agenda	Health Promo/Imps Joint Fundin	30456	425169	19/03/2015	5,882.50
22476	Community Together Cic	Outdoor Events	Other Expenses	30340	425726	26/03/2015	500.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	424886	05/03/2015	1,096.60
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	424888	05/03/2015	1,474.46
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	424892	05/03/2015	2,061.27
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	424970	05/03/2015	2,392.26
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	425540	19/03/2015	855.85
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	425541	19/03/2015	525.74
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	425539	19/03/2015	1,369.49
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	425340	19/03/2015	1,984.18
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	425544	19/03/2015	1,994.37
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	425341	19/03/2015	434.42
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	425890	26/03/2015	1,804.03
23430	Corprotex Apparel Ltd	Tourist Information Service	Protective Clothing	31010	425225	19/03/2015	456.20
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	424861	05/03/2015	3,864.00
22978	Creative Contrast	Community Leisure	Consultants Fees	32050	425710	26/03/2015	500.00
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	425909	26/03/2015	600.00
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	426094	09/04/2015	875.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	423394	19/03/2015	9,450.00
25127	Darter Pumping Solutions Ltd	Repairs - General	Water Pumps High Rise	H2109	426135	09/04/2015	707.60
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	424881	05/03/2015	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	424882	05/03/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	424883	05/03/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	424884	05/03/2015	1,945.00
20101	Deltanet International Limited	Training And Development	E-Induction	30214	425097	12/03/2015	3,925.00
21868	Destination Tamworth	Tourism & Town Centre (01/11/10	Printing & Stationery External	31510	426248	09/04/2015	5,000.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	424974	05/03/2015	3,599.93
21332	Document Output Solutions Uk Ltd	Benefits Administration	Software Support Licences	30153	425227	12/03/2015	2,084.00

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7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	424863	05/03/2015	755.00
24339	Eastworth Enterprises Ltd	Community Safety	Community Based Crime Initiati	30418	425098	12/03/2015	483.34
19637	Economic Research Services Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	424983	05/03/2015	4,000.00
8591	Edf Energy	Marmion House	Electricity	11010	425113	12/03/2015	5,190.35
8591	Edf Energy	Amington Depot	Electricity	11010	425112	19/03/2015	932.23
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	425891	26/03/2015	1,072.84
16384	Eibe Play Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	424604	26/03/2015	512.95
16384	Eibe Play Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	425721	26/03/2015	-420.72
24475	Entertainers Management Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	425352	19/03/2015	4,500.00
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	425751	26/03/2015	6,500.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	425395	19/03/2015	545.70
25467	Euromark Gb Ltd	Outside Car Parks	Maintenance External Areas	10005	426195	09/04/2015	4,559.19
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	425222	12/03/2015	-1,050.00
25015	Example It Ltd	lcmc - Edrms	Contract Payments	C2230	425192	12/03/2015	2,478.13
25015	Example It Ltd	Gazetteer Development	Contract Payments	C2230	426090	09/04/2015	13,035.00
25015	Example It Ltd	Pr And Consultation	Internal Communications	35019	426127	09/04/2015	475.00
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	425239	19/03/2015	1,533.00
2726	Facilities & Corporate Solutions Limited	Parliamentary Election	Postage	R8306	425797	26/03/2015	3,950.34
23588	Fairhurst Ward Abbots	Castle & Museum	Structural Repairs	10001	425438	19/03/2015	795.00
24029	Farol Ltd	Public Spaces	Equipment Furniture & Material	30101	425151	19/03/2015	530.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	425799	26/03/2015	3,760.00
22081	Fmg Consulting Ltd	Dev. Plan Local & Strategic	Consultants Fees	32050	425527	19/03/2015	2,550.00
22081	Fmg Consulting Ltd	Dev. Plan Local & Strategic	Discharging Costs-S.T.W.A.	35050	425526	19/03/2015	2,550.00
18664	Footsteps Podiatry Services Ltd	Nndr Refunds	Account Transactions	T0001	425406	19/03/2015	11,315.42
4819	G A B Robins U.K. Limited	Insurance Claims	lc2729 Fire 65 Medway	R5917	424871	05/03/2015	0.00
S00084	G I Sykes Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	425769	26/03/2015	29,402.00
22460	Gda Ltd	Castle & Museum	Tourism - Product Developm	34553	425559	19/03/2015	900.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	425351	19/03/2015	525.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	425351	19/03/2015	759.75
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	425351	19/03/2015	525.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	425535	19/03/2015	1,720.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	425534	19/03/2015	550.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	425536	19/03/2015	440.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	425905	26/03/2015	10,062.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	425905	26/03/2015	6,326.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	426259	09/04/2015	1,500.00

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20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	425216	19/03/2015	550.00
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	425359	19/03/2015	530.00
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	425392	19/03/2015	430.88
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	425847	26/03/2015	916.90
20097	Gunn Jcb Ltd	Public Spaces	Transport Costs	21003	425862	26/03/2015	1,332.85
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	425116	26/03/2015	4,287.25
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	425116	26/03/2015	12,861.75
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	425824	26/03/2015	1,200.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	426239	09/04/2015	1,500.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	425553	19/03/2015	733.96
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	425553	19/03/2015	2,201.89
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	425412	19/03/2015	1,649.81
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	425762	26/03/2015	727.76
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	425762	26/03/2015	2,183.28
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	425385	19/03/2015	19,473.15
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	425145	12/03/2015	4,301.75
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	425746	09/04/2015	1,088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	425152	12/03/2015	620.08
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	424937	12/03/2015	963.97
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	426178	09/04/2015	1,039.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	426202	09/04/2015	540.00
14035	Intec Public Sector	Benefits Administration	Other Supplies And Services	30199	425704	26/03/2015	446.18
11086	Ioda Limited	Training And Development	Transforming Tamworth	33192	425829	26/03/2015	1,500.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	425828	09/04/2015	609.44
15047	Iron Mountain (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	426198	09/04/2015	629.49
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	424951	05/03/2015	929.44
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	425204	12/03/2015	929.44
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	425504	19/03/2015	772.44
25314	Jenny Culligan T/A Decorangel	Castle & Museum	Structural Repairs	10001	425196	12/03/2015	1,450.00
18866	King Feeders Uk	Public Spaces	Equipment Furniture & Material	30101	425381	19/03/2015	1,918.85
24325	Kings Chambers	Estate Management	Legal Fees	32040	425842	26/03/2015	1,000.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	425794	26/03/2015	732.00
24491	Knapp Hicks & Partners Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	426245	09/04/2015	2,345.00
24491	Knapp Hicks & Partners Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	426246	09/04/2015	550.00
24491	Knapp Hicks & Partners Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	426244	09/04/2015	1,608.75
24491	Knapp Hicks & Partners Ltd	Public Spaces	Sub-Contractors	30176	426242	09/04/2015	650.00

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25310	Lanmarc Ltd	Insurance Claims	Ic2729 Fire 65 Medway	R5917	424869	05/03/2015	0.00
25310	Lanmarc Ltd	Insurance Claims	Ic2729 Fire 65 Medway	R5917	425844	26/03/2015	10,000.00
24327	Ldl Electrical Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	425138	19/03/2015	677.92
25504	Lee Mattinson	Arts Development	Community Events	35232	425530	19/03/2015	500.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	425756	26/03/2015	5,797.09
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	425757	26/03/2015	5,804.56
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	425758	26/03/2015	5,809.07
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	425760	26/03/2015	5,801.69
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	425555	26/03/2015	352,350.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	424915	05/03/2015	492.62
18311	Mag:Net Solutions Limited	Benefits Administration	Court Fees	32041	424943	05/03/2015	500.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Education/Campaign/Initiatives	35058	425147	12/03/2015	950.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	424966	05/03/2015	13,095.00
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	424966	05/03/2015	33,513.46
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	424966	05/03/2015	31,930.61
23217	Mears Limited	Struct' Works	Contract Payments	C1130	424966	05/03/2015	21,613.14
23217	Mears Limited	T. Hardy Central Heating Repla	Contract Payments	C1130	424964	05/03/2015	22,480.34
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	424966	05/03/2015	23,580.37
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	425736	26/03/2015	49,959.52
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	425736	26/03/2015	19,617.04
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	425736	26/03/2015	72,152.93
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	425802	26/03/2015	6,374.87
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	425803	26/03/2015	1,367.00
23217	Mears Limited	Repairs Contract	Lift Maintenance	H2101	425801	26/03/2015	3,849.89
23217	Mears Limited	Repairs Contract	Pensions	02112	425804	26/03/2015	4,181.25
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	425801	26/03/2015	31,033.93
23217	Mears Limited	Repairs Contract	Voids	H1102	425801	26/03/2015	64,431.00
23217	Mears Limited	Repairs Contract	Void Security Screens	H2107	425801	26/03/2015	3,776.14
23217	Mears Limited	Repairs - General	Misc. (Non Specific)	H2115	425737	26/03/2015	741.56
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	425736	26/03/2015	16,678.10
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	425736	26/03/2015	9,012.81
23217	Mears Limited	Struct' Works	Contract Payments	C1130	425736	26/03/2015	18,260.70
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	425736	26/03/2015	27,214.17
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	426235	09/04/2015	6,374.87
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	426236	09/04/2015	1,367.00
23217	Mears Limited	Repairs Contract	Lift Maintenance	H2101	426231	09/04/2015	9,438.98

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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 (£)
23217	Mears Limited	Repairs Contract	Pensions	02112	426234	09/04/2015	4,022.05
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	426231	09/04/2015	107,319.40
23217	Mears Limited	Repairs Contract	Voids	H1102	426231	09/04/2015	110,829.48
23217	Mears Limited	Repairs Contract	Void Security Screens	H2107	426231	09/04/2015	2,017.80
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	424960	12/03/2015	1,511.64
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	425903	26/03/2015	708.30
M00107	Midland Hr	lct	Mft Licence/Mtce/Imp	33136	422589	05/03/2015	727.08
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	425735	26/03/2015	911.94
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	426152	09/04/2015	580.64
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	425826	26/03/2015	865.33
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	425826	26/03/2015	2,182.53
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	425826	26/03/2015	4,895.45
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Caledonian Shops	B0122	425826	26/03/2015	663.75
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	425826	26/03/2015	751.84
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	425826	26/03/2015	1,724.59
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	425826	26/03/2015	816.31
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	425826	26/03/2015	1,082.25
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	425826	26/03/2015	1,261.12
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	425826	26/03/2015	634.84
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	425826	26/03/2015	774.25
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	425826	26/03/2015	3,498.35
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	425826	26/03/2015	881.52
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	425826	26/03/2015	1,049.96
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	425826	26/03/2015	978.16
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	425805	26/03/2015	29,768.69
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	425807	26/03/2015	32,316.35
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	425810	26/03/2015	13,332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	425809	26/03/2015	14,715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	425806	26/03/2015	5,840.44
20318	Mouchel Traffic Support Ltd	Outside Car Parks	Equipment Furniture & Material	30101	425696	26/03/2015	5,786.72
20318	Mouchel Traffic Support Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	425533	26/03/2015	1,577.42
19925	Mr Declan Hall	Member Services	Members Remuneration Panel	30385	426180	09/04/2015	2,331.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	424976	05/03/2015	663.50
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	424864	05/03/2015	1,000.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	425863	26/03/2015	1,000.00
22991	Nobisco Ltd	Sport Pitches	Cleaning & Domestic Supplies	16001	426129	09/04/2015	1,608.75

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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 (£)
10225	Northwest Radio Communications Ltd	Castle & Museum	Equipment Furniture & Material	30101	425886	09/04/2015	1,176.00
25018	Nts Technology Partners	Pr And Consultation	Equipment Furniture & Material	30101	426130	09/04/2015	5,207.88
24206	O D Projects Ltd	Ad Partnership & Comm Dev	Equipment Furniture & Material	30101	424651	12/03/2015	680.00
22714	Office Depot	Cctv	Equipment Furniture & Material	30101	425694	26/03/2015	1,012.08
22714	Office Depot	Cctv	Equipment Furniture & Material	30101	425849	26/03/2015	449.82
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	425522	19/03/2015	2,530.56
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	426197	09/04/2015	2,607.89
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	424837	05/03/2015	523.84
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	425137	12/03/2015	2,502.58
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	425240	26/03/2015	1,146.33
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	426140	09/04/2015	983.60
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	426201	09/04/2015	4,733.55
1001	Pathway Project	Community Safety	Community Based Crime Initiati	30418	425129	12/03/2015	1,145.00
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	424318	19/03/2015	6,250.00
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	425458	19/03/2015	6,250.00
20441	Peter Hull & Associates	Nndr Refunds	Account Transactions	T0001	425761	26/03/2015	724.18
24423	Pets At Home Ltd	Nndr Refunds	Account Transactions	T0001	425763	26/03/2015	1,413.00
17897	Phs Direct	Castle & Museum	Equipment Furniture & Material	30101	425159	19/03/2015	495.60
P00265	Pickerings	Public Spaces	Legal Fees	32040	425551	19/03/2015	1,219.00
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	426243	09/04/2015	3,913.86
16799	Probrand Ltd	Development Control	Microfilming	30103	424963	05/03/2015	527.71
16799	Probrand Ltd	Local Development Framework	Software Support Licences	30153	424803	05/03/2015	494.10
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	424959	05/03/2015	537.50
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	425900	26/03/2015	806.25
20252	Progress Print Ltd	Financial Operations	Printing & Stationery External	31510	425739	26/03/2015	560.70
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	426258	09/04/2015	2,500.00
24635	Re Internet Systems Ltd	Economic Dev Shared Service	Inward Investment	35222	425822	26/03/2015	6,200.00
21754	Red Snapper Learning Ltd	General - Business Support	Post Entry Training	02120	424415	05/03/2015	695.00
21754	Red Snapper Learning Ltd	General - Business Support	Post Entry Training	02120	424957	05/03/2015	695.00
25312	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	425871	26/03/2015	738.82
25489	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	425183	12/03/2015	726.44
24364	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	425184	12/03/2015	785.63
3610	Ricoh Uk Ltd	ict	Other Hardware Maintenance	33133	425495	19/03/2015	3,240.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	425793	26/03/2015	538.67
17719	Ridge & Partners Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	426181	09/04/2015	1,000.00
17719	Ridge & Partners Llp	General - Operations	Consultants Fees	32050	426134	09/04/2015	10,409.52

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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 (£)
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	425436	19/03/2015	569.84
25318	Rjc Carpentry & Maintenance	Castle & Museum	Structural Repairs	10001	426106	09/04/2015	600.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	424968	05/03/2015	75.00
P00260	Royal Mail	Customer Services	Franking Machine Charges	33035	425213	19/03/2015	659.05
P00260	Royal Mail	Electoral Process	Postages	33030	425776	26/03/2015	850.95
4718	Seton Limited	Ict	Other Hardware Maintenance	33133	425764	26/03/2015	710.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	424852	05/03/2015	5,920.00
13432	Sgm Contracts Llp	Tree Maintenance	Equipment Hire	35103	424852	05/03/2015	433.33
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	426144	09/04/2015	5,921.34
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	426143	09/04/2015	550.00
7847	Solihull Mbc	General Fund Housing	Legal Fees	32040	425367	19/03/2015	4,300.00
T00049	South Staffordshire College	Ad Strategic Planning & Dev	Consultants Fees	32050	425223	12/03/2015	1,500.00
T00049	South Staffordshire College	Sportivate	Consultants Fees	32050	426148	09/04/2015	660.00
S00553	South Staffs Water Plc	Anker Moor Court	Sewerage & Environment Charge	14030	425921	26/03/2015	791.08
S00553	South Staffs Water Plc	Anker Moor Court	Water Charges Unmetered	14020	425921	26/03/2015	1,114.73
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	425887	26/03/2015	677.06
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	425887	26/03/2015	892.78
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	425455	19/03/2015	536.60
19255	Staffordshire & West Midlands Probation Trust	Public Spaces	Supervision Probation Service	30322	426171	16/04/2015	9,166.67
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	424953	05/03/2015	690.14
151	Staffordshire County Council	Ad Partnership & Comm Dev	Staff Training	30200	424954	12/03/2015	500.00
25490	Staffordshire County Council	Tenants Rent Income Account	Daily Cash Income	T3580	425185	12/03/2015	683.28
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	425403	19/03/2015	6,549.26
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	425391	19/03/2015	813.70
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	425443	26/03/2015	1,046.50
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	425454	26/03/2015	10,169.73
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	425454	26/03/2015	563.43
151	Staffordshire County Council	Welfare Bens & Fairer Charging	Software Support Licences	30153	425924	26/03/2015	6,605.04
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	426252	09/04/2015	12,089.20
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	426091	09/04/2015	11,603.29
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	425813	26/03/2015	41,164.27
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	425428	19/03/2015	154,580.78
S00246	Staffordshire Wildlife Trust	Hls Local Nature Reserve	Sub-Contractors	30176	425725	26/03/2015	503.80
24939	Staffordshire-Safety.Net	Health Agenda	Health Promo/Imps Joint Fundin	30456	425170	12/03/2015	2,160.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	424923	05/03/2015	5,217.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	424975	05/03/2015	4,635.00

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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 Adap	Miscellaneous	C1160	425435	19/03/2015	1,895.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	426229	09/04/2015	1,795.00
25488	Stratstar Ltd	Nndr Refunds	Account Transactions	T0001	425405	19/03/2015	984.53
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	425528	19/03/2015	4,356.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	425194	19/03/2015	430.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	425195	19/03/2015	430.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	425830	26/03/2015	1,054.50
T00178	Tameside Metropolitan Borough Council	Sundry Income	Bailiffs Fees	32005	425830	26/03/2015	1,054.50
17236	Tameside Wildlife Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	426228	09/04/2015	500.00
17234	Tamworth Amateur Boxing Club	Pleasure Grounds	Consultants Fees	32050	424962	05/03/2015	775.00
3051	Tamworth Co-Operative Society Limited	Development Control	Refund Of Fees	30542	425532	19/03/2015	3,465.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	425827	26/03/2015	2,710.00
10843	Tamworth Cornerstone Housing Association	Health Agenda	Health Promo/Imps Joint Fundin	30456	425171	26/03/2015	3,134.50
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Equipment Furniture & Material	30101	424922	05/03/2015	1,118.34
2776	Teleshore Uk Limited	Cemeteries	Maintenance And Security	10025	425214	12/03/2015	1,070.00
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	425386	19/03/2015	1,312.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	424652	05/03/2015	632.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	424699	05/03/2015	575.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	424700	05/03/2015	523.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	425131	19/03/2015	575.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	425493	19/03/2015	1,062.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	423998	26/03/2015	641.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	425837	26/03/2015	460.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	425838	26/03/2015	500.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	426207	09/04/2015	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	426223	09/04/2015	450.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	426237	09/04/2015	460.00
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	425565	26/03/2015	434.90
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	424878	05/03/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	424880	05/03/2015	769.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	424452	12/03/2015	595.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	424877	19/03/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	424879	19/03/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	425451	19/03/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	425476	19/03/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	425477	19/03/2015	769.30

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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 (£)
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	425478	19/03/2015	629.30
21383	The Hub Events Ltd	Training And Development	Members Training Courses	34068	425203	12/03/2015	480.00
25239	The Knowledge Academy	General - Business Support	Staff Training	30200	424940	19/03/2015	539.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	426184	09/04/2015	550.00
16254	Timeless Theatre Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	426149	09/04/2015	1,706.75
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	424805	05/03/2015	1,078.24
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	424807	05/03/2015	590.99
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	424808	05/03/2015	1,035.37
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	424810	05/03/2015	734.14
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	425207	12/03/2015	970.84
23392	Uk Mail Ltd	Benefits Administration	Postages	33030	425457	19/03/2015	3,338.37
23392	Uk Mail Ltd	Council Tax	Postages	33030	425399	19/03/2015	5,918.56
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	425208	19/03/2015	1,035.57
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	425211	19/03/2015	917.49
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	425384	19/03/2015	899.77
23392	Uk Mail Ltd	Customer Services	Postages	33030	425399	19/03/2015	2,500.00
23392	Uk Mail Ltd	Electoral Process	Postages	33030	425399	19/03/2015	2,500.00
23392	Uk Mail Ltd	Allocations	Other Supplies And Services	30199	425857	26/03/2015	948.29
23392	Uk Mail Ltd	Income Management	Printing & Stationery External	31510	425856	26/03/2015	2,826.60
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	425768	09/04/2015	901.63
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	425925	09/04/2015	988.85
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	426126	09/04/2015	878.39
U00014	Unison	Standard Deductions	Unison.	06030	425407	19/03/2015	1,445.20
24558	Ursus Consulting Ltd	Local Development Framework	Consultants Fees	32050	425785	26/03/2015	862.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	425708	26/03/2015	832.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	425922	26/03/2015	832.50
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	425142	19/03/2015	1,039.66
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	424936	12/03/2015	1,206.48
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	424938	12/03/2015	1,002.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	425162	19/03/2015	962.00
W00228	Waterloo Housing Association	Private Sector Coalfields Fund	Miscellaneous	C1160	425173	12/03/2015	10,000.00
W00228	Waterloo Housing Association	Private Sector Coalfields Fund	Miscellaneous	C1160	425174	12/03/2015	10,000.00
W00228	Waterloo Housing Association	Private Sector Coalfields Fund	Miscellaneous	C1160	425175	12/03/2015	10,000.00
13951	Wright Hassall Llp	Tinkers Green Project	Miscellaneous	C1160	425734		78,800.00
13951	Wright Hassall Llp	Tinkers Green Project	Miscellaneous	C1160	425866		-78,800.00
13046	Zurich Municipal	Internal Audit	Public Liability Insurance	35010	425766	26/03/2015	856.90

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13046	Zurich Municipal	Mayoralty	Public Liability Insurance	35010	425766	26/03/2015	535.16

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7684	30/03/2015	872.57
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7685	30/03/2015	1,583.44
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7696	26/03/2015	2,012.00
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7709	30/03/2015	1,401.00
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	7696	26/03/2015	782.53
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	7709	30/03/2015	2,120.01
24731	Barclays Bank Plc	Ict	Data Protection	33160	7696	26/03/2015	500.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7696	26/03/2015	3,470.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7709	30/03/2015	830.00
24731	Barclays Bank Plc	Miscellaneous Holding A/C	Account Transactions	T0001	7709	30/03/2015	1,300.00
24731	Barclays Bank Plc	Rent Allowances	Bed And Breakfast Cost	35078	7709	30/03/2015	951.66
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7700	30/03/2015	522.23
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7667	30/03/2015	2,597.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7704	30/03/2015	2,677.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7676	30/03/2015	2,130,508.42

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates		55021		Mar 2015	16050.00
Benefits	HRA Rent Rebates		55070		Mar 2015	468360.00
Benefits	Rent Allowances		55020		Mar 2015	1535889.00
Benefits	Council Tax Reduction		57020		Mar 2015	-2425.00

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