

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	430148	09/07/2015	435.59
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	430171	30/07/2015	879.14
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	431179	30/07/2015	3472.34
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	430575	16/07/2015	2559.13
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	430576	16/07/2015	22500.70
22570	Airey Consultancy Services Ltd	Benefits Administration	Other Supplies And Services	30199	430503	16/07/2015	750.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	431138	30/07/2015	900.00
6712	Aldebaran Print And Design	Nndr Refunds	Account Transactions	T0001	431202	30/07/2015	13312.88
25296	Aluminium Access Products Training Ltd	Assembly Rooms	Equipment Furniture & Material	30101	431152	30/07/2015	425.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	430460	16/07/2015	3800.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	430461	16/07/2015	1440.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	429899	02/07/2015	1880.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	430240	16/07/2015	500.00
25705	Andy Nash	Arts Development	Community Events	35232	431094	30/07/2015	700.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	430213	09/07/2015	766.70
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	430915	23/07/2015	600.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	430097	09/07/2015	920.00
L00008	Aw Lockhart & Son	Hls Local Nature Reserve	Equipment Furniture & Material	30101	430098	09/07/2015	1200.00
L00008	Aw Lockhart & Son	Hls Local Nature Reserve	Equipment Furniture & Material	30101	431135	30/07/2015	2715.00
20989	Ballet Theatre Uk Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	430244	09/07/2015	1484.63
17210	Barry Collings Entertainments	Assembly Rms 3rd Party Tickets	Performers Fees	35074	430246	09/07/2015	2669.83
23582	Bbms (Midlands) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	429922	02/07/2015	10900.00
14348	Beau Business Media Limited	Castle & Museum	Tourism - Product Developm	34553	430487	30/07/2015	500.00
25251	Bemrose Booth Paragon Ltd	System Cost Centre	Debtors Refunds	X0184	430551	16/07/2015	1440.00
B00157	Bristow & Sutor	System Cost Centre	General Account	X0165	430855	23/07/2015	854.33
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	430476	16/07/2015	400.11
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	430874	23/07/2015	305.59

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22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	430813	23/07/2015	880.32
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	430814	23/07/2015	1809.90
17239	Bromford Housing Association Limited	Nndr Refunds	Account Transactions	T0001	431201	30/07/2015	7940.62
S00501	Capita Treasury Solutions Ltd	Training And Development	Members Training Courses	34068	430449	16/07/2015	2000.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	430159	09/07/2015	3000.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	431189	30/07/2015	9028.00
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	430181	09/07/2015	520.00
424	Chubb Electronic Security Limited	Assembly Rooms	Fire & Security Arrangement	10018	430454	16/07/2015	423.01
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	430882	30/07/2015	2584.37
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	431178	30/07/2015	1500.00
22476	Community Together Cic	Kerria Estate Project	Compensation Payments	C1150	430597	16/07/2015	1098.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	431134	30/07/2015	5841.00
22476	Community Together Cic	Tenant Participation	Support -Tenant Consultation	35027	430194	09/07/2015	1147.24
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	430581	16/07/2015	2605.05
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	431127	30/07/2015	616.80
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	431122	30/07/2015	868.26
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	430100	09/07/2015	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	430101	09/07/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	430102	09/07/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	430103	09/07/2015	1945.00
21868	Destination Tamworth	Voluntary Sector	Grants To Local Organisations	31551	430916	23/07/2015	500.00
8591	Edf Energy	Amington Depot	Electricity	11010	430205	16/07/2015	661.46
8591	Edf Energy	Marmion House	Electricity	11010	430204	09/07/2015	5747.10
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	430905	30/07/2015	965.03
23729	Emma Watson	Arts Development	Community Events	35232	431130	30/07/2015	3500.00
25760	Enact Academy	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	430471	16/07/2015	1896.00
22264	England & Lyle	Local Development Framework	Local Development Framework	30403	430149	09/07/2015	2980.00

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22264	England & Lyle	Local Development Framework	Local Development Framework	30403	431151	30/07/2015	650.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	430126	09/07/2015	739.31
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	430750	30/07/2015	1533.00
25756	Friends of the Lakes (Belgrave & Stonydelph)	Voluntary Sector	Grants To Local Organisations	31551	431175	30/07/2015	500.00
23100	G Stone Productions	Arts Development	Arts Projects	30352	431139	30/07/2015	500.00
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	St George'S Day	35230	430152	09/07/2015	803.25
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	430579	16/07/2015	680.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	430769	23/07/2015	2300.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	430774	23/07/2015	1000.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10	Advertising	35020	430771	23/07/2015	830.00
22460	Gda Ltd	Tourism &Town Centre (01/11/10	Printing & Stationery External	31510	430150	09/07/2015	4615.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	430504	16/07/2015	4658.40
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	430456	16/07/2015	10964.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	430456	16/07/2015	6324.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	430940	23/07/2015	2500.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	430821	23/07/2015	2370.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	431115	30/07/2015	711.22
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	431116	30/07/2015	713.29
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	431115	30/07/2015	2133.66
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	431116	30/07/2015	2139.86
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	430861	23/07/2015	1575.90
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	430906	23/07/2015	21910.21
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	430907	23/07/2015	965.11
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	430802	23/07/2015	869.90
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	430934	30/07/2015	1088.88
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	431090	30/07/2015	689.60
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	429993	02/07/2015	2250.00

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7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	429994	02/07/2015	3750.00
1403	Hqn Limited	General - Operations	Consultants Fees	32050	430398	16/07/2015	908.15
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	430443	16/07/2015	928.20
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	430835	23/07/2015	862.40
24867	Inform Cpi Ltd	Nndr	Software Support Licences	30153	430549	16/07/2015	6000.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	430872	23/07/2015	16608.60
10331	Inside Housing	Housing Advice	Recruitment - Adverts	02122	430155	09/07/2015	695.00
10331	Inside Housing	Housing Advice	Recruitment - Adverts	02122	430818	23/07/2015	695.00
15047	Iron Mountain (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	430797	23/07/2015	553.30
15047	Iron Mountain (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	430798	23/07/2015	434.47
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	430269	23/07/2015	1221.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	430270	16/07/2015	998.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	430450	16/07/2015	981.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	430249	16/07/2015	925.80
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	430567	16/07/2015	1141.82
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	430924	30/07/2015	1141.82
24082	James Andrews Recruitment Solutions	Ict	Payments For Temporary Staff	00170	430248	09/07/2015	660.00
24082	James Andrews Recruitment Solutions	Ict	Payments For Temporary Staff	00170	430566	16/07/2015	660.00
24082	James Andrews Recruitment Solutions	Ict	Payments For Temporary Staff	00170	430925	30/07/2015	660.00
24988	Jo Edwards	Arts Development	Creative Activities	30332	431174	30/07/2015	500.00
10777	Jobsgopublic	Housing Advice	Recruitment - Adverts	02122	429979	09/07/2015	1000.00
10777	Jobsgopublic	Housing Advice	Recruitment - Adverts	02122	430790	23/07/2015	1000.00
25774	Kelly Media	Pr And Consultation	Promotion & Marketing	35022	430758	23/07/2015	2000.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	429960	02/07/2015	551.34
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	430936	23/07/2015	1017.90
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	430939	23/07/2015	1203.80
K00025	Kinson Partners	Public Spaces	Britain In Bloom	35220	430732	23/07/2015	1200.00

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4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	430889	23/07/2015	311952.50
25207	Lichfield Gazette Ltd	Pr And Consultation	Promotion & Marketing	35022	430725	23/07/2015	497.00
124	Local World Limited	Parliamentary Election	Equipment & Materials	R8309	429667	09/07/2015	752.40
25757	Lotties Tots Cic	Voluntary Sector	Grants To Local Organisations	31551	430457	16/07/2015	500.00
22450	Lsd Promotions Limited	Markets & Street Displays	Promotion & Marketing	35022	430505	16/07/2015	625.00
L00006	M Lesser & Son Limited	Tinkers Green Project	Compensation Payments	C1150	429935	02/07/2015	416.67
L00006	M Lesser & Son Limited	Tinkers Green Project	Compensation Payments	C1150	429982	02/07/2015	495.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	430193	09/07/2015	2506.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	430788	23/07/2015	33570.22
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	430788	23/07/2015	20555.15
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	430788	23/07/2015	54845.49
23217	Mears Limited	Fencing/Boundary Walls 2012	Contract Payments	C1130	430788	23/07/2015	3149.63
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	430788	23/07/2015	45326.54
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	430262	09/07/2015	1384.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	430263	09/07/2015	6455.82
23217	Mears Limited	Repairs Contract	Pensions	02112	430261	09/07/2015	3752.97
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	430258	09/07/2015	46380.44
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	430260	09/07/2015	33044.42
23217	Mears Limited	Repairs Contract	Voids	H1102	430257	09/07/2015	66937.20
23217	Mears Limited	Repairs Contract	Voids	H1102	430259	09/07/2015	63925.61
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	430788	23/07/2015	36620.00
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	430788	23/07/2015	70663.23
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	430788	23/07/2015	3979.14
23217	Mears Limited	Struct' Works	Contract Payments	C1130	430788	23/07/2015	11136.73
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	430788	23/07/2015	27771.41
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	429981	02/07/2015	1250.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	430253	09/07/2015	599.00

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M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	430142	23/07/2015	524.57
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	431137	30/07/2015	639.93
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	431137	30/07/2015	3874.02
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	431137	30/07/2015	1003.01
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	431137	30/07/2015	2765.41
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	431137	30/07/2015	1517.63
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	431137	30/07/2015	3246.75
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	431137	30/07/2015	896.38
22164	Modern Mindset Ltd	Democratic Services	Software Support Licences	30153	429929	02/07/2015	7010.00
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	430096	09/07/2015	625.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	430929	23/07/2015	1131.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	430932	23/07/2015	1022.00
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	431203	30/07/2015	4212.23
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	431214	30/07/2015	-12145.90
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	431204	30/07/2015	24337.79
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	431210	30/07/2015	-2663.43
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	431215	30/07/2015	-6158.05
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	431209	30/07/2015	1836.29
25297	Mossvale Maintenance & Sealing Services Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	430469	16/07/2015	1275.00
25297	Mossvale Maintenance & Sealing Services Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	430470	16/07/2015	4671.15
23918	Motion House	Arts Development	Community Events	35232	430176	09/07/2015	5000.00
20318	Mouchel Traffic Support Ltd	Civil Parking Enforcement	Ticket Printing Expenses	35104	430144	16/07/2015	889.97
11936	Namco Uk Ltd	Nndr Refunds	Account Transactions	T0001	430878	23/07/2015	110207.81
24358	Nathaniel Lichfield & Partners	Local Development Framework	Local Development Framework	30403	429958	02/07/2015	3009.25
24358	Nathaniel Lichfield & Partners	Local Development Framework	Local Development Framework	30403	429959	02/07/2015	4500.00
24358	Nathaniel Lichfield & Partners	Local Development Framework	Local Development Framework	30403	430794		-3009.25
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	430214	09/07/2015	807.70

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N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	430403	16/07/2015	600.00
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	430404	16/07/2015	525.00
23469	New Urban Era	Gateways	Miscellaneous	C1160	430137	09/07/2015	2425.00
25668	Off The Wall Stained Glass	Arts Development	Community Events	35232	431096	30/07/2015	3150.00
25152	Office Furniture Online	Public Spaces	Equipment Furniture & Material	30101	430902	23/07/2015	552.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	430276	09/07/2015	2552.04
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	430588	16/07/2015	4860.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	430801	23/07/2015	4185.31
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	430164	09/07/2015	6250.00
P00265	Pickerings	Brf Operational Direct Service	Ddr - Marmion House	B0128	429989	09/07/2015	1135.00
P00265	Pickerings	Commercial Property Management	Miscellaneous	33170	430571	16/07/2015	1000.00
P00265	Pickerings	Commercial Property Management	Miscellaneous	33170	430572	16/07/2015	1009.00
P00265	Pickerings	Commercial Property Management	Miscellaneous	33170	430573	16/07/2015	500.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	430412	16/07/2015	148750.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	430413	16/07/2015	79500.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	430491	16/07/2015	575.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	430492	16/07/2015	575.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	430493	16/07/2015	575.00
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	431148	30/07/2015	4859.47
P00040	Planters Garden Centre Ltd	Play Development	Consultants Fees	32050	430202	23/07/2015	833.33
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	431144	30/07/2015	520.00
8974	Playsafety Ltd	Neighbourhood Services	Education/Campaign/Initiatives	35058	429980	09/07/2015	598.50
25561	Please Cycle Limited (T/A Yomp)	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	431182	30/07/2015	4192.00
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	429706	16/07/2015	1875.50
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Equipment Furniture & Material	30101	429963	02/07/2015	420.00
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	429877	09/07/2015	468.58
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	430904	23/07/2015	2120.00

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17548	Prob-Solve Solutions Ltd	lct	Other Hardware Maintenance	33133	429649	09/07/2015	1934.00
22974	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430255	09/07/2015	1300.00
25543	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430513	16/07/2015	1300.00
25548	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430577	16/07/2015	1300.00
19463	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	429966	02/07/2015	546.87
25551	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430913	23/07/2015	2935.40
25616	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430280	09/07/2015	4533.26
25639	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429971	02/07/2015	1752.16
25586	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430570	16/07/2015	4238.31
25587	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430254		4356.64
25587	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430545		-4356.64
25587	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430546	16/07/2015	3732.50
25550	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430893	23/07/2015	3854.62
25592	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430833	23/07/2015	4497.80
25482	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430525	16/07/2015	4117.83
25596	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430516	16/07/2015	2949.63
25595	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	430885	23/07/2015	1300.00
7991	Resolve Antisocial Behaviour	General - Business Support	Subscriptions - Management	34512	429992	02/07/2015	1086.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	429933	02/07/2015	487.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	429973	02/07/2015	812.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	429974	02/07/2015	512.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	430118	30/07/2015	466.64
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	430121	09/07/2015	566.64
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	430538	16/07/2015	495.81
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	431077	30/07/2015	675.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	431092	30/07/2015	779.13
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	431093	30/07/2015	495.81



### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
25772	Robot Cossey	Arts Development	Grants	34537	431133	30/07/2015	500.00
25423	Rosehill Press Ltd	Community Safety	Community Based Crime Initiati	30418	430146	09/07/2015	885.00
10501	S Hutton Limited	Public Spaces	Sub-Contractors	30176	430759	23/07/2015	9138.00
21778	S J & C Services Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	431159	30/07/2015	810.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	430201	09/07/2015	625.00
13432	Sgm Contracts Llp	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	429835	02/07/2015	28800.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	430912	23/07/2015	21424.42
T00049	South Staffordshire College	Sportivate	Consultants Fees	32050	430463	16/07/2015	750.00
10570	South Staffordshire District Council	Local Development Framework	Local Development Framework	30403	430524	23/07/2015	1748.70
S00553	South Staffs Water Plc	Ankermoor Court	Water Charges Unmetered	14020	430895	23/07/2015	521.31
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	430439	16/07/2015	653.07
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	430477	16/07/2015	1261.60
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	430760	23/07/2015	11663.08
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	430740	23/07/2015	561.03
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	430459	16/07/2015	801.44
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	430515	16/07/2015	554.02
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	430598	16/07/2015	524.88
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	430873	23/07/2015	153335.01
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	430585	16/07/2015	1780.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	430514	16/07/2015	5102.00
8679	Swinton Group Ltd	Nndr Refunds	Account Transactions	T0001	431074		-822.52
17234	Tamworth Amateur Boxing Club	Play Development	Consultants Fees	32050	430143	09/07/2015	1000.00
17234	Tamworth Amateur Boxing Club	Pleasure Grounds	Salaries	00101	430922	23/07/2015	640.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	430438	16/07/2015	630.00
12405	Tamworth Bmx Racing Club	Community Leisure	Sport Developmt Project Funding	30351	430113	09/07/2015	750.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	430499	16/07/2015	2230.00
4115	Tamworth Diabetes Uk Support Group	Voluntary Sector	Grants To Local Organisations	31551	430763	23/07/2015	500.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2015**

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
16774	Tamworth Monday Blind Club	Voluntary Sector	Grants To Local Organisations	31551	430399	16/07/2015	500.00
11977	Tamworth Rugby Union Fc	Play Development	Consultants Fees	32050	430218	09/07/2015	1000.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	429977	02/07/2015	1750.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	429990	16/07/2015	1688.21
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	429895	09/07/2015	591.50
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	430175	09/07/2015	625.30
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	430182	09/07/2015	790.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	430184	09/07/2015	595.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	430899	30/07/2015	921.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	430900	23/07/2015	450.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	431153	30/07/2015	504.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	431192	30/07/2015	855.83
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	430528	16/07/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	430531	16/07/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	430534	16/07/2015	899.00
24991	The Housing Ombudsman	Tenant Participation	Support -Tenant Consultation	35027	430927	23/07/2015	4688.19
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Performers Fees	35074	430942	23/07/2015	3000.00
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	429978	09/07/2015	587.62
20445	Turf N Stuff Limited	Public Spaces	Play Equipment Cyclical Maint	15012	430881	23/07/2015	477.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	430229	23/07/2015	606.52
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	430432	23/07/2015	568.83
U00014	Unison	Standard Deductions	Unison.	06030	430856	23/07/2015	1438.10
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	430111	09/07/2015	665.25
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	430408	16/07/2015	532.20
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	430602	23/07/2015	665.25
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	431089	30/07/2015	665.25
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	430452	16/07/2015	550.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2015**

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	430599	16/07/2015	899.25
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	431085	30/07/2015	900.00
18566	Venn Group Limited	Glenfield	Payments For Temporary Staff	00170	430112	09/07/2015	665.25
18566	Venn Group Limited	Oakendale	Payments For Temporary Staff	00170	429975	09/07/2015	656.56
18566	Venn Group Limited	Oakendale	Payments For Temporary Staff	00170	430136	09/07/2015	665.25
18566	Venn Group Limited	Oakendale	Payments For Temporary Staff	00170	430407	16/07/2015	532.20
18566	Venn Group Limited	Oakendale	Payments For Temporary Staff	00170	430603	23/07/2015	665.25
18566	Venn Group Limited	Oakendale	Payments For Temporary Staff	00170	431088	30/07/2015	644.85
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	429837	02/07/2015	851.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	430110	09/07/2015	851.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	430409	16/07/2015	851.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	430601	23/07/2015	851.00
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	430108	09/07/2015	680.33
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	430109	09/07/2015	680.33
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	430410	16/07/2015	680.33
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	430600	23/07/2015	544.26
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	430268	16/07/2015	1168.18
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	427405	23/07/2015	999.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	430196	23/07/2015	2615.33
B00044	W M Briars And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	429969	09/07/2015	870.00
W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	431173	30/07/2015	2850.00
25758	Whittington Community Computer Group	Voluntary Sector	Grants To Local Organisations	31551	430414	16/07/2015	500.00
25755	Woodhouse Farm & Garden Cic	Voluntary Sector	Grants To Local Organisations	31551	430565	16/07/2015	500.00
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	429948	02/07/2015	790.22
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	429950	02/07/2015	589.61
24212	Young Technical Services	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	430756	23/07/2015	663.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
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### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7923	23/07/2015	2150.41
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7924	23/07/2015	1812.98
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7916	23/07/2015	2657.00
24856	Department For Communities & Local Governmen	Fund Balance - G.F.	Revenue Support Grant	X0174	7938	23/07/2015	-97417.00
24856	Department For Communities & Local Governmen	Payments To Dclg	Account Transactions	T0001	7938	23/07/2015	1564779.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7941	23/07/2015	260796.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7914	23/07/2015	2214279.54

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jul 2015	35417.00
	Benefits	HRA Rent Rebates		55070		Jul 2015	1113841.00
	Benefits	Rent Allowances		55020		Jul 2015	820470.00
	Benefits	Council Tax Reduction		57020		Jul 2015	-994.00

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