

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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
17912	1st Class Hygiene Ltd	Assembly Rooms	Term Maint Contract Fixed Cost	10012	432570	10/09/2015	1,595.00
A00321	A & N Joinery Ltd	Town Hall	Equipment Furniture & Material	30101	432707	10/09/2015	482.00
19122	Addiction Dependency Solutions	Nndr Refunds	Account Transactions	T0001	432649	10/09/2015	1,734.28
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	432614	17/09/2015	826.78
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	432615	17/09/2015	965.44
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	433449	01/10/2015	6,315.44
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	432584	10/09/2015	900.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	433478	01/10/2015	1,985.00
5096	Andrew White Fencing Ltd	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	432864	17/09/2015	10,250.00
5096	Andrew White Fencing Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	433543	01/10/2015	5,850.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	432268	03/09/2015	1,190.40
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	432037	17/09/2015	5,914.79
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	432688	17/09/2015	3,081.88
25878	Arragon Properties Limited	Homelessness Strategy	Spend To Save	35212	432717	10/09/2015	850.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	432619	10/09/2015	730.70
24710	Atkins Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	432730	10/09/2015	10,000.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	432502	03/09/2015	5,940.00
24710	Atkins Ltd	Gateways	Miscellaneous	C1160	432638	10/09/2015	9,650.00
18061	Bannatyne Fitness Ltd	Nndr Refunds	Account Transactions	T0001	433238	24/09/2015	16,946.04
19231	Beacon Communications Services Ltd	Nndr Refunds	Account Transactions	T0001	432645	10/09/2015	3,845.51
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	432890	17/09/2015	915.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	433479	01/10/2015	984.46
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	433483	01/10/2015	1,855.87
25906	Birmingham Royal Ballet	Arts Development	Community Events	35232	433468	01/10/2015	3,400.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	432421	03/09/2015	120.97
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	432566	10/09/2015	251.84
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	432910	17/09/2015	123.76
22185	Button Design	Staffordshire Hoard	Equipment Furniture & Material	30101	433183	24/09/2015	1,000.00

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22088	Callcredit Limited	Council Tax	External Support	32054	432650	10/09/2015	500.00
22088	Callcredit Limited	Strategic Housing	Housing Strategy Statement	31511	432650	10/09/2015	500.00
4873	Capita Business Services Limited	Benefits Administration	Equipment Furniture & Material	30101	433224	24/09/2015	2,619.00
S00501	Capita Treasury Solutions Ltd	Treasury Management	Debt Management Expenses	77070	432466	10/09/2015	5,350.00
20027	Central Independent News Ltd	Nndr Refunds	Account Transactions	T0001	432647	10/09/2015	75,195.00
8057	Cheltenham Borough Council	Public Spaces	Purchase Of Plants	30167	432708	10/09/2015	21,674.16
25901	Cheque Centres Properties In Administration	Nndr Refunds	Account Transactions	T0001	433236	24/09/2015	3,026.98
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	433213	24/09/2015	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	433214	24/09/2015	430.00
11077	Civica Uk Limited	General - Business Support	S/Ware Mtce & Imp	37021	432284	10/09/2015	1,919.00
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	433212	24/09/2015	650.00
23728	Com-Com	Ict	Other Hardware Maintenance	33133	432419	17/09/2015	577.60
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	433229	24/09/2015	2,325.05
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	433293	24/09/2015	8,166.90
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	432998	17/09/2015	870.05
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	432501	10/09/2015	610.92
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	432970	17/09/2015	1,223.95
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	433426	01/10/2015	1,050.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	432467	03/09/2015	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	432468	03/09/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	432469	03/09/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	432470	03/09/2015	1,945.00
8591	Edf Energy	Amington Depot	Electricity	11010	432605	17/09/2015	643.12
8591	Edf Energy	Marmion House	Electricity	11010	432604	10/09/2015	5,949.71
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	432635	10/09/2015	939.40
20988	Elite Artiste Management Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	432951	17/09/2015	2,536.60
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	432412	24/09/2015	460.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	432427	03/09/2015	1,533.00

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1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	432428	24/09/2015	-495.28
22921	Fired Up Theatre Co Ltd	Arts Development	Community Events	35232	433045	17/09/2015	815.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	433291	24/09/2015	14,675.00
18673	Green Compliance Fire Protection Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	432305	10/09/2015	541.69
18673	Green Compliance Fire Protection Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	432413	10/09/2015	533.91
18673	Green Compliance Fire Protection Ltd	Repairs - General	Fire Fighting Equipment	H2108	432306	10/09/2015	440.67
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	432877	17/09/2015	625.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	432877	17/09/2015	1,875.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	433425	01/10/2015	950.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	433234	24/09/2015	1,600.00
25910	Hatton Telecoms Ltd	Nndr Refunds	Account Transactions	T0001	433497	01/10/2015	3,979.44
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	432622	10/09/2015	707.08
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	432622	10/09/2015	2,121.26
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	433172	24/09/2015	1,529.34
25887	Helix Property Advisors Ltd	Nndr Refunds	Account Transactions	T0001	432934	17/09/2015	1,554.28
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Church St Shops	B0113	432580	24/09/2015	1,325.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	432019	03/09/2015	1,088.88
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	432299	03/09/2015	588.72
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	432611	17/09/2015	477.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	433247	01/10/2015	1,088.88
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	432613	10/09/2015	984.98
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	433316	01/10/2015	871.20
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	433422	01/10/2015	979.20
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	432705	10/09/2015	3,575.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	433269	24/09/2015	13,000.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	433494	01/10/2015	4,875.00
10669	Ivory Flake Ltd	Safer Stronger Communities Fnd	Special Needs Playschemes	30347	432850	17/09/2015	1,500.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	432259	03/09/2015	1,141.82

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24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	432260	03/09/2015	933.12
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	432261	03/09/2015	732.24
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	432590	17/09/2015	1,141.82
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	432656	24/09/2015	1,080.10
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	433017	24/09/2015	1,018.38
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	433022	01/10/2015	699.84
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	433290	01/10/2015	1,110.96
23576	Jl Tennis Limited	Play Development	Consultants Fees	32050	432623	10/09/2015	1,000.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	432593	17/09/2015	1,069.90
24491	Knapp Hicks & Partners Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	432899	17/09/2015	1,700.00
24491	Knapp Hicks & Partners Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	432855	17/09/2015	1,750.00
24491	Knapp Hicks & Partners Ltd	Public Spaces	Sub-Contractors	30176	432887	17/09/2015	520.00
21412	Le Toy Van	Castle Shop Trading Account	Purch Stock Retail	30160	432425	03/09/2015	488.94
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	433209	24/09/2015	311,952.50
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	432567	17/09/2015	541.67
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	432568	17/09/2015	541.67
14676	Local World Limited	Tinkers Green Project	Miscellaneous	C1160	432473	17/09/2015	631.80
14676	Local World Limited	Tinkers Green Project	Miscellaneous	C1160	432900	17/09/2015	631.80
L00006	M Lesser & Son Limited	Tinkers Green Project	Compensation Payments	C1150	432972	17/09/2015	495.00
L00006	M Lesser & Son Limited	Allocations	Financial Incentive To Move	57080	431947	03/09/2015	495.00
16215	Mainstream Print Limited	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	432433	10/09/2015	570.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	432931	17/09/2015	9,996.35
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	432933	17/09/2015	2,493.25
12727	Marsh Ltd Uk	Insurance Brokers Fee / Cds	Premiums	T5810	433495	01/10/2015	2,995.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	432962	17/09/2015	1,384.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	432963	17/09/2015	6,455.82
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	433048	17/09/2015	33,364.26
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	433048	17/09/2015	33,233.79

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23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	433048	17/09/2015	1,585.80
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	433048	17/09/2015	27,614.02
23217	Mears Limited	Struct' Works	Contract Payments	C1130	433048	17/09/2015	3,721.16
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	433048	17/09/2015	1,802.08
23217	Mears Limited	Repairs Contract	Pensions	02112	432964	17/09/2015	3,812.54
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	432960	17/09/2015	72,717.71
23217	Mears Limited	Repairs Contract	Voids	H1102	432961	17/09/2015	73,619.13
887	Mel Research Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	433451	01/10/2015	1,880.00
887	Mel Research Limited	Tenant Participation	Support -Tenant Consultation	35027	432574	24/09/2015	582.75
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	433473	01/10/2015	1,250.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	432612	17/09/2015	1,511.64
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	432636	10/09/2015	1,908.00
M00107	Midland Hr	lct	Mft Licence/Mtce/Imp	33136	432633	10/09/2015	2,566.92
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	433433	01/10/2015	508.90
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	433431	01/10/2015	610.00
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	433488	01/10/2015	2,225.00
25871	Mitie Cleaning & Environmental Services	Nndr Refunds	Account Transactions	T0001	432644	10/09/2015	802.18
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	433472	01/10/2015	895.51
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	433472	01/10/2015	6,335.11
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	433472	01/10/2015	461.25
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	433472	01/10/2015	1,091.26
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	B0157	433472	01/10/2015	450.00
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	433472	01/10/2015	733.00
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	433472	01/10/2015	717.76
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	432967	17/09/2015	750.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	432968	17/09/2015	584.00
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	433297	24/09/2015	4,410.12
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	433298	24/09/2015	7,350.20

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14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	433303	24/09/2015	1,571.30
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	433304	24/09/2015	13,246.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	433305	24/09/2015	13,246.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	433301	24/09/2015	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	433302	24/09/2015	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	433299	24/09/2015	1,492.86
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	433300	24/09/2015	1,635.97
23723	Mr John Holmes	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	433220	24/09/2015	1,244.33
25886	Mr P Evans T/A Bag Magic	Nndr Refunds	Account Transactions	T0001	432935	17/09/2015	3,274.69
25911	Mvs Pizza Ltd T/A Pappa Johns	Nndr Refunds	Account Transactions	T0001	433496	01/10/2015	573.64
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	432594	17/09/2015	1,255.50
24358	Nathaniel Lichfield & Partners	Local Development Framework	Local Development Framework	30403	432455	03/09/2015	6,580.20
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	432624	10/09/2015	995.30
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	433009	17/09/2015	7,260.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	433537	01/10/2015	1,562.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	433538	01/10/2015	818.50
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	432915	17/09/2015	697.54
25018	Nts Technology Partners	Ict	Members Laptops	33191	432436	17/09/2015	471.99
25018	Nts Technology Partners	General - Business Support	S/Ware Mtce & Imp	37021	431386	10/09/2015	784.67
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	432482	03/09/2015	2,693.75
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	433435	01/10/2015	1,044.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	433477	01/10/2015	5,465.63
25458	Pick N Mix Events	Outdoor Events	Summer Events	36103	432732	10/09/2015	1,096.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	432277	03/09/2015	1,251.12
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	432278	17/09/2015	468.58
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	433530	01/10/2015	468.58
17969	Print Uk. Com	Electoral Process	Postages	33030	432579	10/09/2015	3,850.75
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	432578	10/09/2015	1,215.26

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25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	432679	10/09/2015	862.50
24205	Qt & C Isolutions Ltd	lct	Training	33150	432744	10/09/2015	1,152.00
1102	R E Aucott & Sons	Nndr Refunds	Account Transactions	T0001	432648	10/09/2015	2,198.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	433216	24/09/2015	1,113.00
25559	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	432655	10/09/2015	1,300.00
25557	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	432880	17/09/2015	1,300.00
5720	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	432952	17/09/2015	1,300.00
25566	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	433499	01/10/2015	1,300.00
25583	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	432472	03/09/2015	833.89
22459	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	433307	24/09/2015	1,300.00
25614	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	433533	01/10/2015	3,299.56
25556	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	432625	10/09/2015	1,300.00
25601	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	433244	24/09/2015	1,300.00
25861	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	432443	03/09/2015	739.95
25860	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	432441	03/09/2015	3,039.59
25860	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	432442	03/09/2015	1,210.64
Z10478	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	432444	03/09/2015	791.17
25872	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	432670	10/09/2015	700.00
25863	REDACTED PERSONAL DATA	Homelessness Strategy	Spend To Save	35212	432497	03/09/2015	1,025.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	432587	10/09/2015	495.81
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	433313	24/09/2015	4,000.00
17719	Ridge & Partners Llp	Bathroom Renewals 2012	Miscellaneous	C1160	433311	24/09/2015	934.35
17719	Ridge & Partners Llp	Kitchen Renewals 2012	Miscellaneous	C1160	433311	24/09/2015	667.00
17719	Ridge & Partners Llp	Roofing Overhaul & Renewal2012	Miscellaneous	C1160	433311	24/09/2015	667.00
17719	Ridge & Partners Llp	Struct' Works	Miscellaneous	C1160	433311	24/09/2015	667.00
17719	Ridge & Partners Llp	Window & Door Renewals 2012	Miscellaneous	C1160	433311	24/09/2015	925.73
17719	Ridge & Partners Llp	Window & Door Renewals 2012	Miscellaneous	C1160	433312	24/09/2015	754.30
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	432631	17/09/2015	579.20

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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
P00260	Royal Mail	Electoral Process	Postages	33030	432267	10/09/2015	793.80
24744	Sanlam Life & Pensions (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	432932	22/10/2015	8,639.60
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	432660	17/09/2015	452.85
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	433176	24/09/2015	517.00
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	432609	17/09/2015	632.75
25722	Signway Supplies Ltd	Outside Car Parks	Equipment Furniture & Material	30101	432917	24/09/2015	975.61
24829	Solihull Metropolitan Borough Council	Conveyancing And Right To Buy	Valuers Fees	32020	433482	01/10/2015	1,000.00
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	432983	17/09/2015	605.45
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	432695	10/09/2015	1,218.18
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	433007	17/09/2015	955.19
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Unmetered	14020	432695	10/09/2015	1,595.82
20600	Spurcroft Civic	Mayoralty	Civic Functions	35060	433259	24/09/2015	589.00
25562	Staffordshire Care Farming Development Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	433506	01/10/2015	5,000.00
Z10492	Staffordshire County Council	Taxi & Private Hire Vehicles	Dbcs Checks	32070	433242	24/09/2015	1,872.50
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	432014	03/09/2015	36,588.75
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	432725	10/09/2015	561.28
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	433010	17/09/2015	787.08
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	433215	24/09/2015	674.57
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	433427	01/10/2015	582.97
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	433476	01/10/2015	593.29
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	433190	24/09/2015	152,451.83
S00246	Staffordshire Wildlife Trust	His Local Nature Reserve	Wild About Tamworth	30497	432166	10/09/2015	1,062.30
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	432429	17/09/2015	2,481.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	432682	17/09/2015	5,432.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	432922	24/09/2015	920.57
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	433217	24/09/2015	1,951.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	432724	10/09/2015	5,197.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	432597	10/09/2015	1,762.78

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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
24054	T H Contracts Limited	Hls Local Nature Reserve	Equipment Furniture & Material	30101	432424	03/09/2015	6,737.50
15284	T Rextasy	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	433320	01/10/2015	2,369.92
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	433272	24/09/2015	630.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	433517	01/10/2015	4,894.30
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	433235	24/09/2015	1,140.98
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	433274	24/09/2015	1,630.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	432621	17/09/2015	1,242.30
17213	The Cctv Advisory Service	Assembly Rooms	Maintenance And Security	10025	433458	01/10/2015	505.75
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	432228	03/09/2015	595.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	432487	03/09/2015	658.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	432488	03/09/2015	458.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	432495	03/09/2015	458.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	432666	10/09/2015	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	433019	17/09/2015	504.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	433024	24/09/2015	595.83
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	432703	10/09/2015	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	432719	17/09/2015	870.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	432720	10/09/2015	741.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	432721	10/09/2015	546.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	432726	10/09/2015	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	432728	10/09/2015	1,085.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	432735	10/09/2015	546.00
11095	Trinity Mirror Publishing Ltd	General - Operations	Advertising	35020	432581	10/09/2015	1,543.00
9006	Trustmarque Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	433228	01/10/2015	5,248.21
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	430219	10/09/2015	571.24
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	432200	10/09/2015	541.64
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	432662	24/09/2015	604.12
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	432664	24/09/2015	655.12

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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	432852	24/09/2015	760.76
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	433207	24/09/2015	753.55
24702	Uk Productions Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	433461	01/10/2015	3,500.00
U00014	Unison	Standard Deductions	Unison.	06030	433166	24/09/2015	1,395.45
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	432868	17/09/2015	5,217.00
24558	Ursus Consulting Ltd	Local Development Framework	Local Development Framework	30403	432867	17/09/2015	2,636.30
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	431925	10/09/2015	665.25
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	432168	10/09/2015	567.68
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	432293	10/09/2015	620.90
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	432617	17/09/2015	665.25
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	432878	17/09/2015	532.20
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	433173	24/09/2015	665.25
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	433423	01/10/2015	612.03
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	432463	03/09/2015	583.75
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	432464	03/09/2015	875.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	432616	10/09/2015	832.50
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	432879	17/09/2015	810.23
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	432884	17/09/2015	1,039.66
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	432718	17/09/2015	992.12
8691	Wessex Lift Co Ltd	Disabled Facilities Adap	Miscellaneous	C1160	431146	17/09/2015	7,258.00
10307	Wilnecote High School	Play Development	Consultants Fees	32050	432410	03/09/2015	770.00
C00008	Wolterskluwer (Uk) Limited	Payroll & Admin Support	Subscriptions - Corporate	34511	432956	24/09/2015	695.31
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	432244	03/09/2015	3,593.61
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	432245	03/09/2015	3,593.61
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	432246	03/09/2015	3,593.61
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	432684	10/09/2015	1,450.00

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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
DIRECT DEBIT PAYMENTS							
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8048	30/09/2015	2,144.22
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8049	30/09/2015	1,781.86
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	8032	17/09/2015	3,665.00
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	8077	30/09/2015	1,275.00
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8032	17/09/2015	574.17
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8077	30/09/2015	2,066.00
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8019	17/09/2015	1,338.85
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8071	30/09/2015	1,222.57
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8019	17/09/2015	607.74
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8071	30/09/2015	554.96
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8062	30/09/2015	2,467.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8075	30/09/2015	2,367.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8061	30/09/2015	-97,418.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8061	30/09/2015	1,390,916.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8018	17/09/2015	3,110.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8068	30/09/2015	3,160.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8065	30/09/2015	260,796.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8056	30/09/2015	2,214,279.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8057	30/09/2015	3,223.65

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Sept 2015	12,719.00
	Benefits	HRA Rent Rebates		55070		Sept 2015	878,109.00
	Benefits	Rent Allowances		55020		Sept 2015	772,135.00
	Benefits	Council Tax Reduction		57020		Sept 2015	-16,687.00

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