

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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	Amington Depot	Maintenance And Security	10025	429431	18/06/2015	786.09
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	429865	02/07/2015	630.00
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	428478	04/06/2015	1,090.43
C00434	Advanced Business Solutions	lct	Mft Licence/Mtce/Imp	33136	429100	11/06/2015	2,513.99
25712	Affordable Property Services	Disabled Facilities Grant	Renovation Grants	C1860	429640	25/06/2015	1,985.00
25719	Ahmedia	Human Resources	Miscellaneous	33170	429130	11/06/2015	1,860.00
25719	Ahmedia	lct	Miscellaneous	33170	429129	11/06/2015	1,860.00
18699	Alan Field Associates	Assembly Rms 3rd Party Tickets	Performers Fees	35074	429374	18/06/2015	3,500.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	428714	04/06/2015	720.00
47	Amington Band	Arts Development	Community Events	35232	428554	04/06/2015	900.00
25534	Amington Fete Committee	Voluntary Sector	Grants To Local Organisations	31551	428782	04/06/2015	500.00
5096	Andrew White Fencing Ltd	Electoral Process	Rents	12010	428970	11/06/2015	615.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	429042	25/06/2015	750.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	428666	11/06/2015	2,750.00
5096	Andrew White Fencing Ltd	Sport Pitches	Maintenance Of Grounds	10003	429041	11/06/2015	480.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	428467	04/06/2015	620.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	428468	04/06/2015	600.00
25705	Andy Nash	Arts Development	Community Events	35232	428998	11/06/2015	700.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	428979	02/07/2015	4,396.92
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	428787	04/06/2015	762.50
A00260	Arrow Lift Trucks Limited	Nndr Refunds	Account Transactions	T0001	428661	04/06/2015	903.84
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	428950	11/06/2015	488.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	429616	25/06/2015	8,055.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	429743	25/06/2015	3,175.50
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	429120	11/06/2015	1,785.00
24450	B D Fuels Ltd	Public Spaces	Fuel	22005	429619	25/06/2015	4,195.50
4726	Bevan Brittan	Solicitor To The Council	Legal Fees	32040	428681	04/06/2015	749.00
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	428919	11/06/2015	727.79
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	429337		-727.79
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	429338		532.79

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	428991	11/06/2015	0.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	429672	25/06/2015	305.74
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	429833	02/07/2015	10,000.00
22185	Button Design	Staffordshire Hoard	Equipment Furniture & Material	30101	429711	25/06/2015	1,500.00
22185	Button Design	Staffordshire Hoard	Equipment Furniture & Material	30101	429712	25/06/2015	1,500.00
22999	Bytes Security Partnerships Ltd	Ict	Other Hardware Maintenance	33133	427622	11/06/2015	1,043.05
4873	Capita Business Services Limited	Cash Collection	Application Software	33140	429274	18/06/2015	780.00
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	429451	18/06/2015	520.00
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	429452	18/06/2015	520.00
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	429453	18/06/2015	520.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	429856	02/07/2015	4,547.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	429087	11/06/2015	645.05
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	429435	18/06/2015	1,796.55
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	429687	25/06/2015	811.24
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	429680	25/06/2015	1,229.46
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	429728	25/06/2015	1,385.69
22978	Creative Contrast	Play Development	Advertising	35020	428769	04/06/2015	800.00
24753	Cri (Crime Reduction Initiatives)	Safer Stronger Communities Fnd	Supporting People	35009	424397	04/06/2015	6,817.50
25691	Dan Watson	Arts Development	Community Events	35232	428727	04/06/2015	600.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	428700	04/06/2015	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	428701	04/06/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	428702	04/06/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	428703	04/06/2015	1,945.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	429885	02/07/2015	1,990.00
8591	Edf Energy	Amington Depot	Electricity	11010	428976	11/06/2015	660.84
8591	Edf Energy	Marmion House	Electricity	11010	428936	11/06/2015	5,558.51
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	429384	18/06/2015	1,025.09
25693	Eleanor Hodkinson	Arts Development	Community Events	35232	428725	04/06/2015	830.49
24309	Elliott & Wolfe Ltd T/A Belvoir	Homelessness Strategy	Spend To Save	35212	429724	25/06/2015	740.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	429709	25/06/2015	543.95

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Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	429710	25/06/2015	1,237.50
25015	Example It Ltd	Nndr	Application Software	33140	428644	04/06/2015	1,058.86
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	429299	25/06/2015	875.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	429305	18/06/2015	1,533.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	429078	11/06/2015	617.27
2726	Facilities & Corporate Solutions Limited	Parliamentary Election	Print. & Prov Poll Cards	R8303	429078	11/06/2015	1,353.67
22921	Fired Up Theatre Co Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	429422	18/06/2015	520.85
S00084	G I Sykes Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	429027	11/06/2015	753.90
22111	G4s Secure Solutions (Uk) Ltd	Arts Development	Community Events	35232	428499	04/06/2015	1,809.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	428924	11/06/2015	680.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	428669	04/06/2015	517.64
18673	Green Compliance Fire Protection Ltd	Health And Safety	Health And Safety	35049	428451	04/06/2015	1,900.81
18673	Green Compliance Fire Protection Ltd	Health And Safety	Health And Safety	35049	428452	04/06/2015	1,231.18
18673	Green Compliance Fire Protection Ltd	Health And Safety	Health And Safety	35049	428655	11/06/2015	836.89
8056	Greggs Of The Midlands	Nndr Refunds	Account Transactions	T0001	429643	25/06/2015	1,109.29
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	429365	18/06/2015	2,356.62
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	429365	18/06/2015	7,069.87
8635	H R J Gould Ltd	Public Spaces	Britain In Bloom	35220	429580	25/06/2015	1,300.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	428634	04/06/2015	1,950.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	428719	04/06/2015	717.42
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	428719	04/06/2015	2,152.27
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	429402	18/06/2015	1,575.90
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	428421	04/06/2015	1,088.88
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	429659	02/07/2015	1,088.88
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	429729	02/07/2015	984.98
7905	Housemark Ltd	Estate Management	Anti Social Behaviour	35099	429050	11/06/2015	5,995.00
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	429909	02/07/2015	520.41
25689	I Fancy One.Com Ltd	Nndr Refunds	Account Transactions	T0001	428662	04/06/2015	1,000.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	429415	18/06/2015	4,085.20
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	429006	11/06/2015	2,730.00

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24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	429916	02/07/2015	946.46
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	429917	02/07/2015	946.46
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	429918	02/07/2015	686.64
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	429919	02/07/2015	1,018.38
25681	James Corbet Burcher	Local Development Framework	Local Development Framework	30403	429464	18/06/2015	600.00
24325	Kings Chambers	Income Management	Legal Fees	32040	429312	18/06/2015	500.00
257	Kingsway Glazing Limited	Nndr Refunds	Account Transactions	T0001	428985	11/06/2015	986.39
K00004	Kingsway Glazing Limited	System Cost Centre	Debtors Refunds	X0184	429387	18/06/2015	2,625.00
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	428716	04/06/2015	541.67
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	428717	04/06/2015	541.67
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	429905	02/07/2015	541.67
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	429906	02/07/2015	541.67
124	Local World Limited	Pr And Consultation	Advertising	35020	428996	11/06/2015	583.20
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	429903	02/07/2015	611.30
22591	M3 Housing	Housing Investments	Licences	35051	429016	11/06/2015	565.00
16215	Mainstream Print Limited	Housing Advice	Printing & Stationery External	31510	428947	11/06/2015	586.00
25224	Margaret Carney	Arts Development	Arts Projects	30352	429124	11/06/2015	2,901.75
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	428738	04/06/2015	27,713.84
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	429736	25/06/2015	60,471.92
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	429736	25/06/2015	3,421.50
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	429736	25/06/2015	19,212.32
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	428738	04/06/2015	5,223.54
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	429736	25/06/2015	36,310.79
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	429372	18/06/2015	6,455.82
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	429373	18/06/2015	1,384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	429371	18/06/2015	3,825.44
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	429369	18/06/2015	134,684.93
23217	Mears Limited	Repairs Contract	Voids	H1102	429370	18/06/2015	64,657.72
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	428738	04/06/2015	3,095.31
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	429736	25/06/2015	10,214.33

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23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	428738	04/06/2015	6,022.02
23217	Mears Limited	Struct' Works	Contract Payments	C1130	428738	04/06/2015	4,950.45
23217	Mears Limited	Struct' Works	Contract Payments	C1130	429736	25/06/2015	15,182.61
23217	Mears Limited	T. Hardy Central Heating Repla	Contract Payments	C1130	429737	25/06/2015	28,305.12
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	428738	04/06/2015	16,412.81
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	429736	25/06/2015	63,963.40
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	428779	11/06/2015	1,511.64
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	429844	02/07/2015	602.50
M00107	Midland Hr	lct	Mft Licence/Mtce/Imp	33136	428745	04/06/2015	2,518.31
M00107	Midland Hr	Training And Development	Workforce Development	30259	428449	04/06/2015	1,963.90
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	428943	11/06/2015	771.17
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	429008	11/06/2015	1,155.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	428744	11/06/2015	580.64
24805	Mmps Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	429051	25/06/2015	2,003.17
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	429021	11/06/2015	925.00
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	429395	18/06/2015	850.00
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	429726	25/06/2015	787.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	429367	18/06/2015	637.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	429368	18/06/2015	675.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	429696	25/06/2015	35,567.38
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	429695	25/06/2015	44,495.67
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	429700	25/06/2015	13,246.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	429701	25/06/2015	13,246.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	429698	25/06/2015	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	429699	25/06/2015	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	429697	25/06/2015	2,529.84
25737	Mr Andrew Lee	Nndr Refunds	Account Transactions	T0001	429642	25/06/2015	5,841.35
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	428687	04/06/2015	1,140.00
22962	Namco Uk Ltd	Play Development	Discharging Costs-S.T.W.A.	35050	429912	02/07/2015	900.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	428788	04/06/2015	1,483.70

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23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	428940	11/06/2015	475.98
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	429326	18/06/2015	2,051.17
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	429098	11/06/2015	919.24
25018	Nts Technology Partners	Caretakers	Equipment Furniture & Material	30101	427922	04/06/2015	828.00
25018	Nts Technology Partners	Community Development	Equipment Furniture & Material	30101	428672	04/06/2015	456.99
25018	Nts Technology Partners	Ict	Other Hardware Maintenance	33133	429025	11/06/2015	1,888.00
25700	Occasions Catering	Mayoralty	Civic Functions	35060	428748	04/06/2015	932.00
22714	Office Depot	Reprographics	Printing & Stationery External	31510	428436	04/06/2015	491.50
22714	Office Depot	Reprographics	Printing & Stationery External	31510	429740	02/07/2015	491.50
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	429012	11/06/2015	2,605.35
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	429634	25/06/2015	2,095.53
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	429842	02/07/2015	900.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	429102	11/06/2015	2,346.00
463	Ove Arup & Partners Ltd	Cdm Fees 2012	Miscellaneous	C1160	428443	04/06/2015	11,375.00
25502	Parker Software Ltd	Pr And Consultation	External Communications	30457	428692	04/06/2015	1,900.00
25502	Parker Software Ltd	Pr And Consultation	External Communications	30457	428693	04/06/2015	874.80
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	429870	02/07/2015	1,637.48
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	429871	02/07/2015	2,342.32
P00265	Pickerings	Commercial Property Management	Miscellaneous	33170	428270	04/06/2015	1,006.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	429354	18/06/2015	330,500.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	429442	18/06/2015	2,526.98
16590	Portakabin Ltd	Electoral Process	Rents	12010	429294	18/06/2015	3,464.00
16590	Portakabin Ltd	Parliamentary Election	Hire Of Premises	R8307	429294	18/06/2015	3,464.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Protective Clothing	31010	429320	18/06/2015	589.75
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	429878	02/07/2015	1,251.12
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	428637	11/06/2015	468.58
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	429046	11/06/2015	2,309.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	429047	11/06/2015	4,699.76
17969	Print Uk. Com	Parliamentary Election	Equipment & Materials	R8309	429046	11/06/2015	3,928.80
17969	Print Uk. Com	Parliamentary Election	Print & Prov Postal Votes	R8304	429047	11/06/2015	5,639.71

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25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	428694	04/06/2015	828.75
15107	Quantum Theatre	Outdoor Events	Community Events	35232	429428	02/07/2015	440.00
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	429713	25/06/2015	7,393.00
25540	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	428679	04/06/2015	1,300.00
25544	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429353	18/06/2015	3,562.27
25682	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	429088	11/06/2015	703.58
25551	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429427	18/06/2015	1,300.00
25715	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	429075	11/06/2015	878.63
25616	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	428724	04/06/2015	1,300.00
25702	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	429721	25/06/2015	905.64
25578	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429725	25/06/2015	1,160.31
25736	REDACTED PERSONAL DATA	Homelessness Strategy	Bond Scheme	35170	429684	25/06/2015	1,098.00
25639	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	428723	04/06/2015	1,300.00
25586	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	428941	11/06/2015	1,300.00
4193	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429468	18/06/2015	4,259.00
25587	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429441	18/06/2015	1,300.00
25550	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429344	18/06/2015	1,300.00
25592	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429898	02/07/2015	1,300.00
25482	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429121	11/06/2015	1,300.00
25701	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	428771	04/06/2015	1,000.00
25714	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	429071	11/06/2015	613.26
25508	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429079	11/06/2015	741.38
25508	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429470	18/06/2015	1,427.50
25596	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	429423	18/06/2015	1,300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	429065	11/06/2015	687.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	429067	18/06/2015	687.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	429068	11/06/2015	687.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	429070	11/06/2015	550.00
2694	Rippleglen Limited	Nndr Refunds	Account Transactions	T0001	428987	11/06/2015	930.84
25598	Roberts Slater Ltd	Training And Development	Corporate Training	30234	429851	02/07/2015	560.00

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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 (£)
P00260	Royal Mail	Customer Services	Franking Machine Charges	33035	428636	04/06/2015	3,579.00
P00260	Royal Mail	Electoral Process	Postages	33030	428969	11/06/2015	574.64
P00260	Royal Mail	Electoral Process	Postages	33030	429043	11/06/2015	877.80
P00260	Royal Mail	Electoral Process	Postages	33030	429113	11/06/2015	2,056.24
P00260	Royal Mail	Parliamentary Election	Postage	R8306	428969	11/06/2015	861.96
P00260	Royal Mail	Parliamentary Election	Postage	R8306	429043	11/06/2015	1,053.36
P00260	Royal Mail	Parliamentary Election	Postage	R8306	429113	11/06/2015	3,472.43
25169	Rta Solutions No1 Llp	Nndr Refunds	Account Transactions	T0001	428984	11/06/2015	6,880.77
S00102	Sct Electrics Ltd	Repairs - General	Gas Voids	H2114	429052	18/06/2015	946.50
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	428676	11/06/2015	1,421.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	428684	04/06/2015	742.11
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	429086	11/06/2015	445.30
S00010	Shaw And Sons Limited	Parliamentary Election	Other Printing & Stationery	R8305	429086	11/06/2015	1,597.80
25716	Shelter Legal Services	Homelessness	Legal Fees	32040	429119	11/06/2015	2,872.52
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	429727	25/06/2015	518.63
24122	Simard Ltd T/A The Gourmet Society	Standard Deductions	Gourmet Membership	06070	428798	04/06/2015	1,535.53
F00124	Snowdome Ltd	Play Development	Consultants Fees	32050	428778	04/06/2015	692.71
23606	Softcat Ltd	Ict	Members Laptops	33191	428243	11/06/2015	456.98
23606	Softcat Ltd	Ict	Other Hardware Maintenance	33133	427612	04/06/2015	2,700.00
25690	Sophy Smith	Arts Development	Community Events	35232	428726	04/06/2015	5,000.00
10570	South Staffordshire District Council	Local Development Framework	Local Development Framework	30403	428777	02/07/2015	543.15
121	South Staffordshire Water Plc	Assembly Rooms	Water Charges Metered	14010	429291	25/06/2015	514.28
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	428933	11/06/2015	1,745.34
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	428933	11/06/2015	845.97
121	South Staffordshire Water Plc	Philip Dix Centre	Sewerage & Environment Charge	14030	428932	11/06/2015	527.22
121	South Staffordshire Water Plc	Philip Dix Centre	Water Charges Metered	14010	428932	11/06/2015	588.31
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	429417	18/06/2015	1,448.85
23802	Specialist Valuation Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	429282	18/06/2015	4,220.00
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	429007	11/06/2015	585.79
24481	Spring Markets Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	428978	11/06/2015	547.00

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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 (£)
25562	Staffordshire Care Farming Development Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	429015	11/06/2015	4,900.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	428711	04/06/2015	502.23
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	429586	25/06/2015	518.98
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	429301	18/06/2015	1,374.90
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	428706	04/06/2015	1,122.06
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	428711	04/06/2015	10,559.32
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	429588	25/06/2015	12,051.95
151	Staffordshire County Council	Tourism & Economic Development	Staffs Dmp (Economic Dev)	32056	429689	25/06/2015	3,000.00
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	428711	04/06/2015	561.03
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	429586	25/06/2015	579.74
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	428750	04/06/2015	755.63
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	429416	18/06/2015	157,781.61
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	428697	18/06/2015	1,785.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	429297	18/06/2015	4,637.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	429439	02/07/2015	2,095.00
25711	Steinhoff Uk Group Props Ltd T/A Cargo	Nndr Refunds	Account Transactions	T0001	428983	11/06/2015	14,267.20
7648	Summit Systems Limited	Nndr Refunds	Account Transactions	T0001	428664	04/06/2015	5,507.62
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	429644	25/06/2015	1,039.95
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	429872	02/07/2015	1,545.64
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	429324	18/06/2015	1,980.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	429325	18/06/2015	2,100.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	428795	11/06/2015	1,753.59
4259	Tensid U.K. Plc	Public Spaces	Equipment Furniture & Material	30101	429622	25/06/2015	1,077.56
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	428147	04/06/2015	498.56
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	428497	04/06/2015	502.78
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	428989	11/06/2015	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	429377	18/06/2015	526.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	429378	18/06/2015	541.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	429379	18/06/2015	450.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	429611	02/07/2015	433.33

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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 (£)
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	429650	25/06/2015	433.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	429327	18/06/2015	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	429328	18/06/2015	1,258.60
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	429329	18/06/2015	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	429330	18/06/2015	1,258.60
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	429331	18/06/2015	1,258.60
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	429342	18/06/2015	1,258.60
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	429343	18/06/2015	1,078.80
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	429888	02/07/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	429892	02/07/2015	629.30
23915	Topline Entertainments	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	428992	11/06/2015	1,226.00
R00227	Trevor Roberts Associates	Training And Development	Members Training Courses	34068	429005	11/06/2015	1,600.00
T00291	Tudor Environmental	Tree Maintenance	Small Plant & Tools	30109	428999	11/06/2015	518.40
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	428675	04/06/2015	840.43
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	429271	18/06/2015	586.51
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	429577	25/06/2015	482.16
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	429847	02/07/2015	458.86
U00014	Unison	Standard Deductions	Unison.	06030	429397	18/06/2015	1,417.20
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	429284	18/06/2015	665.25
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	429591	25/06/2015	629.77
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	429838	02/07/2015	665.25
18566	Venn Group Limited	Glenfield	Payments For Temporary Staff	00170	429285	18/06/2015	665.25
18566	Venn Group Limited	Glenfield	Payments For Temporary Staff	00170	429592	25/06/2015	665.25
18566	Venn Group Limited	Glenfield	Payments For Temporary Staff	00170	429839	02/07/2015	665.25
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	428642	04/06/2015	832.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	428918	11/06/2015	675.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	429286	18/06/2015	832.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	429333	18/06/2015	529.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	429593	25/06/2015	832.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	429594	25/06/2015	851.00

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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 (£)
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	429364	18/06/2015	545.68
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	429589	25/06/2015	682.99
18566	Venn Group Limited	Thomas Hardy Court	Payments For Temporary Staff	00170	429590	25/06/2015	680.33
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	429335	18/06/2015	1,168.18
4131	Viking Direct Ltd	General - Business Support	Equipment Furniture & Material	30101	429013	11/06/2015	1,099.00
4416	V-Lectric Limited	Private Sector Leasing Schemes	Structural Repairs	10001	429097	11/06/2015	600.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	428734	04/06/2015	478.58
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	428690	04/06/2015	532.00
W00012	West Midlands Employers	Human Resources	External Support	32054	429617	25/06/2015	1,514.50
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	429576	02/07/2015	1,732.90

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7859	30/06/2015	2,472.96
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7860	30/06/2015	1,980.14
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7850	11/06/2015	3,834.00
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7893	30/06/2015	1,224.00
24731	Barclays Bank Plc	Council Tax	Legal Fees	32040	7850	11/06/2015	1,650.00
24731	Barclays Bank Plc	Environmental Health	Training	33150	7893	30/06/2015	495.00
24731	Barclays Bank Plc	General Fund Housing	Staff Training	30200	7893	30/06/2015	700.00
24731	Barclays Bank Plc	Health And Safety	Software Support Licences	30153	7850	11/06/2015	597.00
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	7893	30/06/2015	4,239.43
24731	Barclays Bank Plc	Training And Development	Professional Dev/Mt Comm Servs	30213	7893	30/06/2015	700.00
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7845	11/06/2015	1,378.80
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7884	30/06/2015	1,350.61
24660	Capita Business Services Ltd	Licensing Act	Bank Charges	45050	7845	11/06/2015	625.88
24660	Capita Business Services Ltd	Licensing Act	Bank Charges	45050	7884	30/06/2015	613.07
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7847	30/06/2015	2,677.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	7877	30/06/2015	-97,418.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7877	30/06/2015	1,564,780.00

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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 (£)
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	7841	11/06/2015	1,940.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7881	30/06/2015	260,796.58
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	7887	30/06/2015	3,114.37

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jun 2015	28,061.00
	Benefits	HRA Rent Rebates		55070		Jun 2015	894,359.00
	Benefits	Rent Allowances		55020		Jun 2015	780,808.00
	Benefits	Council Tax Reduction		57020		Jun 2015	-16,655.00

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