

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2014**

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
17912	1st Class Hygiene Ltd	Assembly Rooms	Term Maint Contract Fixed Cost	10012	419511	09/10/2014	1,595.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	420045	23/10/2014	679.68
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	419563	09/10/2014	1,020.00
5096	Andrew White Fencing Ltd	Golf Course (Maint Of Grounds)	Sub-Contractors	30176	419544	09/10/2014	1,200.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	420172	23/10/2014	1,428.48
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	420231	23/10/2014	4,032.48
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	419895	23/10/2014	1,645.00
25151	Anglia Ruskin University	General - Business Support	Post Entry Training	02120	419558	09/10/2014	1,985.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	419925	16/10/2014	4,846.15
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	420082	23/10/2014	674.00
24710	Atkins Ltd	Local Development Framework	Local Development Framework	30403	419626	09/10/2014	10,850.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	419491	09/10/2014	11,765.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	420215	23/10/2014	11,642.50
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	419797	16/10/2014	1,840.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	420459	30/10/2014	2,805.00
25114	Bee Gees Fever Show	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	419562	09/10/2014	2,042.47
B00205	Brimalk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	418049	16/10/2014	502.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	419587	09/10/2014	108.09
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	419909	16/10/2014	412.06
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	420134	23/10/2014	625.05
22747	Brobot Petroleum Ltd	Public Spaces	Fuel	22005	420411	30/10/2014	2,708.95
25116	Buyking Ltd T/A We Brand It	Homelessness Strategy	Education/Campaign/Initiatives	35058	419254	09/10/2014	434.00
7649	C & J Clark International Ltd	Nndr Refunds	Account Transactions	T0001	419810	16/10/2014	2,906.79
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	420046	23/10/2014	6,870.00
S00501	Capita Treasury Solutions Ltd	Treasury Management	Debt Management Expenses	77070	419768	23/10/2014	5,175.00

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S00501	Capita Treasury Solutions Ltd	Treasury Management	Debt Management Expenses	77070	419769	23/10/2014	793.73
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	420234	30/10/2014	862.50
22107	Castleview Partnership Llp	Conservation	Conservation Grants	30404	420440	30/10/2014	7,649.00
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	419330	02/10/2014	520.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	415027	02/10/2014	5,000.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	420443	30/10/2014	15,000.00
11130	Coleman & Company Ltd	Tinkers Green Project	Miscellaneous	C1160	419258	02/10/2014	68,214.62
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	420240	23/10/2014	2,986.30
25172	Convertall Ltd	Nndr Refunds	Account Transactions	T0001	419814	16/10/2014	4,728.67
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	419853	16/10/2014	686.04
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	419847	16/10/2014	933.22
21790	Corona Energy Retail 4 Ltd	Town Hall	Gas	11020	419778	16/10/2014	864.48
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	419597	09/10/2014	634.00
24395	Danaher & Walsh (Civil Engineering) Ltd	Designate New Cemetery Land	Contract Payments	C1130	418656	09/10/2014	10,051.14
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	419358	16/10/2014	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	419359	16/10/2014	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	419360	16/10/2014	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	419361	16/10/2014	1,945.00
18735	REDACTED PERSONAL DATA	Human Resources	Prov Of Occup Health Services	30483	420151	23/10/2014	540.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	419308	02/10/2014	1,000.00
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	419747	16/10/2014	500.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	420118	30/10/2014	1,125.56
19637	Economic Research Services Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	419617	09/10/2014	2,000.00
19637	Economic Research Services Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	420229	23/10/2014	1,700.00
8591	Edf Energy	Amington Depot	Electricity	11010	419539	16/10/2014	694.87

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8591	Edf Energy	Marmion House	Electricity	11010	418182	09/10/2014	5,443.95
8591	Edf Energy	Marmion House	Electricity	11010	419526	30/10/2014	5,371.88
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	419621	09/10/2014	1,281.25
9173	Entertainment Trade Mgt (Agencies) Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	419307	02/10/2014	2,069.33
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	419311	06/11/2014	1,797.00
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	419922	23/10/2014	1,533.00
21901	Fitness 4 U	Community Leisure	Grants	34537	419555	09/10/2014	830.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	419745	16/10/2014	650.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	419545	09/10/2014	1,150.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	419623	09/10/2014	1,034.88
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	419493	09/10/2014	10,062.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	419493	09/10/2014	6,325.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	420180	23/10/2014	4,139.22
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	420180	23/10/2014	12,417.66
8635	H R J Gould Ltd	Public Spaces	Britain In Bloom	35220	419739	16/10/2014	1,200.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	420105	23/10/2014	1,975.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	420157	23/10/2014	1,740.00
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	420095	23/10/2014	17,828.74
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	420237	06/11/2014	1,088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	419560	09/10/2014	889.48
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	419582	09/10/2014	2,250.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	419583	09/10/2014	3,750.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	419632	09/10/2014	499.36
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	418185	16/10/2014	963.97
24867	Inform Cpi Ltd	Nndr	Software Support Licences	30153	415853	09/10/2014	6,000.00

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10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	419923	16/10/2014	981.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	419324	02/10/2014	1,101.77
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	419627	09/10/2014	1,229.18
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	419901	23/10/2014	1,139.24
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	420209	30/10/2014	757.00
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	419578	09/10/2014	3,988.70
17438	John Good Ltd	General - Business Support	Printing & Stationery External	31510	419328	02/10/2014	540.00
17438	John Good Ltd	General - Business Support	Printing & Stationery External	31510	419329	02/10/2014	778.00
24084	Jongleurs Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	420208	23/10/2014	1,200.00
K00012	Kalkwik Centre 1383	Reprographics	Printing & Stationery External	31510	420041	23/10/2014	737.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	419826	16/10/2014	624.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	418862	02/10/2014	352,350.00
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	419798	16/10/2014	-541.67
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	419799	16/10/2014	1,083.34
14676	Local World Limited	Local Development Framework	Local Development Framework	30403	420381	30/10/2014	567.00
23942	Local World Ltd	Pr And Consultation	Promotion & Marketing	35022	419507	09/10/2014	600.14
23942	Local World Ltd	Pr And Consultation	Promotion & Marketing	35022	419523	30/10/2014	1,500.08
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	419785	16/10/2014	717.85
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	419786	16/10/2014	549.58
18491	Made	Ad Strategic Planning & Dev	Staff Training	30200	413015	02/10/2014	450.00
18491	Made	Local Development Framework	Local Development Framework	30403	419820	16/10/2014	6,000.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	420539	06/11/2014	1,670.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	420413	30/10/2014	177,256.72
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	420413	30/10/2014	18,192.54
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	420413	30/10/2014	52,171.40

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23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	420413	30/10/2014	80,687.72
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	420226	23/10/2014	1,367.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	420227	23/10/2014	6,374.87
23217	Mears Limited	Repairs Contract	Pensions	02112	420228	23/10/2014	5,760.17
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	420225	23/10/2014	154,215.76
23217	Mears Limited	Repairs Contract	Voids	H1102	420225	23/10/2014	87,889.28
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	420413	30/10/2014	172,828.20
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	420413	30/10/2014	27,919.91
23217	Mears Limited	Struct' Works	Contract Payments	C1130	420413	30/10/2014	23,642.50
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	420413	30/10/2014	11,255.14
23795	Merlin Construction	Public Spaces	Play Equipment Cyclical Maint	15012	419639	09/10/2014	1,225.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	418129	16/10/2014	2,068.31
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	419530	09/10/2014	974.47
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	419532	09/10/2014	526.22
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	420109	23/10/2014	574.92
21759	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	420421	30/10/2014	603.70
24819	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	420202	23/10/2014	1,300.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	417802	23/10/2014	3,407.40
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	419336	02/10/2014	825.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	419339	02/10/2014	620.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	419340	02/10/2014	511.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	419343	02/10/2014	562.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	419877	16/10/2014	474.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	419878	16/10/2014	1,387.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	419879	16/10/2014	876.00

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14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	419344	02/10/2014	49,624.31
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	419886	16/10/2014	47,860.73
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	419887	16/10/2014	44,456.48
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	419347	02/10/2014	13,332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	419889	16/10/2014	13,332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	419346	02/10/2014	14,715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	419890	16/10/2014	14,715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	419345	02/10/2014	1,412.05
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	419888	16/10/2014	2,026.87
24785	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	420244	23/10/2014	4,633.98
M00323	REDACTED PERSONAL DATA	Development Control	Refund Of Fees	30542	420543	06/11/2014	1,553.00
20994	Mr R Calder T/A Calders Chartered Surveyors	Strategic Housing	Housing Strategy Statement	31511	419628	09/10/2014	850.00
25154	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	419588	09/10/2014	530.67
24798	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	420428	30/10/2014	1,300.00
25188	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	420196	23/10/2014	2,253.92
949	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	420195	23/10/2014	575.21
Z09265	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	419916	23/10/2014	4,801.94
21673	Nam	Outdoor Events	Other Expenses	30340	419748	16/10/2014	800.00
24358	Nathaniel Lichfield & Partners	Local Development Framework	Local Development Framework	30403	418329	02/10/2014	8,375.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	419354	09/10/2014	1,522.10
10383	National Grid Gas Plc	T. Hardy Central Heating Repla	Miscellaneous	C1160	420096	23/10/2014	20,037.87
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	419919	16/10/2014	795.00
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	419740	16/10/2014	932.53
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	419629	16/10/2014	1,415.90
24617	Nhbc	Tamworth Golf Course	Consultants Fees	32050	419305	02/10/2014	2,135.00

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21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	419310	02/10/2014	1,000.00
22991	Nobisco Ltd	Public Conveniences	Cleaning & Domestic Supplies	16001	417904	09/10/2014	453.06
22991	Nobisco Ltd	Public Conveniences	Cleaning & Domestic Supplies	16001	419920	16/10/2014	616.20
22991	Nobisco Ltd	Public Conveniences	Cleaning & Domestic Supplies	16001	420088	23/10/2014	538.66
24206	O D Projects Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	420232	06/11/2014	4,923.59
22714	Office Depot	Reprographics	Printing & Stationery External	31510	420044	23/10/2014	491.50
25149	Oily Cart	Assembly Rms 3rd Party Tickets	Performers Fees	35074	419547	09/10/2014	2,500.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	419618	09/10/2014	2,225.83
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	419883	23/10/2014	640.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	420379	30/10/2014	7,085.00
24631	Peter Brett Associates Llp	Local Development Framework	Local Development Framework	30403	415536	16/10/2014	12,522.85
P00239	Phoenix Software Limited	General - Business Support	S/Ware Mtce & Imp	37021	420121	30/10/2014	4,943.14
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	420405	30/10/2014	628.89
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	420429	30/10/2014	6,000.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	419907	16/10/2014	0.00
P00260	Royal Mail	Electoral Process	Postages	33030	419796	16/10/2014	2,251.30
25174	Rta Solutions Ltd	Nndr Refunds	Account Transactions	T0001	419818	16/10/2014	7,861.78
25169	Rta Solutions No1 Llp	Nndr Refunds	Account Transactions	T0001	419817	16/10/2014	681.98
21075	Russells Of Yardley Ltd	Nndr Refunds	Account Transactions	T0001	419813	16/10/2014	2,597.39
10501	S Hutton Limited	Public Spaces	Equipment Furniture & Material	30101	419806	16/10/2014	2,260.00
25171	Schenker Ltd	Nndr Refunds	Account Transactions	T0001	419815	16/10/2014	9,258.38
13432	Sgm Contracts Llp	Golf Course (Maint Of Grounds)	Equipment Hire	35103	419508	09/10/2014	2,455.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	419509	09/10/2014	6,680.00
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	420115	23/10/2014	626.48
19619	Snap Survey Ltd	Policy And Review	Corporate Consultation	30459	419753	16/10/2014	1,034.00

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F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	419760	16/10/2014	21,087.01
25185	Soroptimist International Tamworth	Voluntary Sector	Grants To Local Organisations	31551	420444	30/10/2014	500.00
121	South Staffordshire Water Plc	Golf Course (In House)	Water Charges Metered	14010	419927	16/10/2014	5,153.98
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	419576	16/10/2014	1,363.99
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	419561	09/10/2014	1,003.94
1162	St Johns Ambulance	Health And Safety	Health & Safety Training	30263	419892	16/10/2014	456.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	419279	02/10/2014	1,002.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	420146	30/10/2014	1,035.40
151	Staffordshire County Council	Civil Parking Enforcement	Management Agreement	46011	420454	30/10/2014	4,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	419568	09/10/2014	1,236.79
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	419569	09/10/2014	1,199.98
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	419570	09/10/2014	861.48
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	420102	23/10/2014	885.73
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	420148	30/10/2014	465.22
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	419279	02/10/2014	11,399.63
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	420146	30/10/2014	11,779.61
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	419279	02/10/2014	559.80
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	420146	30/10/2014	578.46
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	420171	23/10/2014	156,294.89
2363	Staffordshire Police Authority	Community Safety	Community Based Crime Initiati	30418	420094	23/10/2014	1,000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	419904	16/10/2014	3,750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	419580	09/10/2014	1,421.56
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	420241	30/10/2014	3,295.41
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	420242	30/10/2014	3,721.00
17236	Tameside Wildlife Conservation Group	Hls Local Nature Reserve	Sub-Contractors	30176	420143	23/10/2014	600.00



### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	419327	02/10/2014	3,233.70
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	419606	09/10/2014	1,760.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	419607	09/10/2014	2,310.00
10843	Tamworth Cornerstone Housing Association	Health Agenda	Health Promo/Imps Joint Fundin	30456	418854	16/10/2014	3,134.50
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	419317	02/10/2014	1,750.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	418285	09/10/2014	907.38
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	419357	09/10/2014	1,876.67
C01255	The Castle Hotel	Nndr Refunds	Account Transactions	T0001	420138	23/10/2014	2,232.05
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	420122	23/10/2014	1,327.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	420123	30/10/2014	641.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	420125	30/10/2014	600.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	420127	30/10/2014	729.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	420130	30/10/2014	1,100.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	418668	09/10/2014	719.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	419609	09/10/2014	559.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	419610	09/10/2014	560.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	420110	23/10/2014	920.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	420185	30/10/2014	719.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	420186	30/10/2014	679.15
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	420187	30/10/2014	595.00
18019	The Listening Centre	Street Wardens	Training	33150	419615	09/10/2014	510.00
8916	The Open University	Training And Development	Post Entry Training	30231	420144	23/10/2014	1,015.00
8916	The Open University	Training And Development	Post Entry Training	30231	420439	30/10/2014	2,632.00
18704	The Wild Animal Centre	Outdoor Events	Summer Events	36103	419891	16/10/2014	630.00
18794	Theam Security Limited	Housing Advice	Sanctuary Scheme	36107	419350	02/10/2014	2,183.82

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
25150	This Sun No More (Band)	Assembly Rooms	Performers Fees	35074	419556	09/10/2014	500.00
16254	Timeless Theatre Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	419320	02/10/2014	2,086.27
25168	Titan Triathlon Club	Community Leisure	Grants	34537	419792	16/10/2014	3,280.00
11045	Touch Broadcasting Ltd	Outdoor Events	Christmas Events	36102	419519	09/10/2014	1,000.00
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	420427	30/10/2014	2,000.00
19647	Uk Drainage Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	419524	09/10/2014	720.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	419572	09/10/2014	719.57
U00014	Unison	Standard Deductions	Unison.	06030	420152	23/10/2014	1,480.95
13574	University Of Derby	General - Business Support	Post Entry Training	02120	420426	30/10/2014	1,050.00
13574	University Of Derby	Training And Development	Post Entry Training	30231	420426	30/10/2014	1,110.00
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	419742	16/10/2014	1,086.10
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	419538	16/10/2014	1,074.13
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	419488	16/10/2014	1,461.00
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	420420	30/10/2014	17,796.80
H00028	W.H.Horton (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	420139	23/10/2014	7,645.69
W00002	Whats On Magazine	Tourism &Town Centre (01/11/10	Printing & Stationery External	31510	419278	30/10/2014	750.00
13238	Zurich Management Services	Insurance Premiums	Premiums	T5810	420462	30/10/2014	328,533.78

## DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7393	23/10/2014	2,209.41
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7391	23/10/2014	1,863.39
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7398	23/10/2014	957.50
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7427	31/10/2014	790.85
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7378	23/10/2014	2,144.00

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7431	31/10/2014	2,294.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7413	23/10/2014	286,444.19
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7426	31/10/2014	2,130,508.42
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7399	16/10/2014	1,670,924.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7410	23/10/2014	1,670,924.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	7399	16/10/2014	-1,166.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	7410	23/10/2014	-1,167.00

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Oct 2014	21,905.00
	Benefits	HRA Rent Rebates		55070		Oct 2014	1,111,713.00
	Benefits	Rent Allowances		55020		Oct 2014	844,715.00
	Benefits	Council Tax Reduction		57020		Oct 2014	2,380.00

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