

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

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24842	2 Wheels Only Ltd	Nndr Refunds	Account Transactions	T0001	415291	26/06/2014	608.51
18885	A & J Designs (Staffs) Ltd	Customer Services	Protective Clothing	31010	414120	03/07/2014	471.00
18885	A & J Designs (Staffs) Ltd	Public Spaces	Protective Clothing	31010	414887	19/06/2014	702.15
13345	Abc Food Safety	Environmental Health	Training	33150	415577	03/07/2014	450.00
24827	Adrian James Acoustics Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	414911	19/06/2014	6850.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	414727	12/06/2014	754.95
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	414926	19/06/2014	797.58
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	414559	12/06/2014	611.10
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	415584	03/07/2014	1589.76
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	414694	26/06/2014	2419.63
22570	Airey Consultancy Services Ltd	Benefits Administration	Other Supplies And Services	30199	414719	12/06/2014	750.00
10590	A-Kleen Cleaning Services	Marmion House	Contract Cleaning	16020	415098	19/06/2014	525.48
18699	Alan Field Associates	Assembly Rms 3rd Party Tickets	Performers Fees	35074	414758	12/06/2014	3500.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	414349	05/06/2014	900.00
5096	Andrew White Fencing Ltd	Amington War Memorial	Sub-Contractors	30176	415327	26/06/2014	8250.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	414944	19/06/2014	515.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	415311	26/06/2014	1080.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	414901	19/06/2014	460.00
24408	Aperis Building Consultancy Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	415247	26/06/2014	942.35
22615	App Wholesale Plc	Nndr Refunds	Account Transactions	T0001	414953	19/06/2014	1905.34
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	414425	12/06/2014	1002.20
22967	Arrow County Supplies	Marmion House	Cleaning & Domestic Supplies	16001	414279	05/06/2014	1172.09
22508	Artopya	Public Spaces	Britain In Bloom	35220	412433	19/06/2014	2443.00
20457	Ast Connections Ltd	Civil Contingencies	Telephones	33040	414692	26/06/2014	445.00
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	414748	12/06/2014	434.28
L00008	Aw Lockhart & Son	Cemeteries	Maintenance Of Grounds	10003	414422	05/06/2014	4790.00
B00205	Brimalk Ltd	Cctv	Maintenance Of Cctv	10013	415013	26/06/2014	1989.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	415272	26/06/2014	450.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	414281	05/06/2014	138.50
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	415297	26/06/2014	38.18
B00210	British Gas	Industrial Properties	Maintenanc Unlet Factory Units	10007	414395	05/06/2014	517.11

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B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	415040	19/06/2014	15826.48
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	415506	03/07/2014	10000.00
22185	Button Design	Assembly Rooms Development	Professional Fees & Charges	C1110	414973	19/06/2014	2169.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	414641	12/06/2014	2005.65
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	414738	12/06/2014	9211.94
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	414738	12/06/2014	1112.33
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	414738	12/06/2014	1988.97
10385	Capita Business Services Limited	General - Business Support	Staff Training	30200	415016	19/06/2014	700.00
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	415324	26/06/2014	2007.00
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	415071	19/06/2014	1040.00
C00242	Chartered Institute Of Housing	Training And Development	Post Entry Training	30231	414363	12/06/2014	1024.00
14919	Cieh	Environmental Health	Information Services	33142	414739	12/06/2014	480.00
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	415028	26/06/2014	2500.00
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	415029	26/06/2014	2500.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	415026	26/06/2014	15000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	413896	05/06/2014	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	415265	03/07/2014	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	414080	05/06/2014	1277.82
11077	Civica Uk Limited	Icmc - Edrms	Contract Payments	C2230	413177	12/06/2014	5192.50
22476	Community Together Cic	Locality Working- Amington	Education/Campaign/Initiatives	35058	414366	05/06/2014	3000.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	414984	19/06/2014	874.79
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	414983	19/06/2014	1197.72
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	414980	19/06/2014	486.75
22978	Creative Contrast	Play Development	Microfilming	30103	415328	26/06/2014	700.00
24835	Crown Commercial Service	Iewm - Commissioning	Conference Expenses	34040	415024	19/06/2014	1000.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	414638	12/06/2014	601.02
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	414264	05/06/2014	1738.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	414265	05/06/2014	1738.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	415561	03/07/2014	917.90
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	415513	03/07/2014	4463.15
22195	Dicom Distribution Limited	Ict	Other Hardware Maintenance	33133	415543	03/07/2014	544.00

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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 (£)
21332	Document Output Solutions Uk Ltd	Benefits Administration	Software Support Licences	30153	415316	03/07/2014	1021.50
21332	Document Output Solutions Uk Ltd	Council Tax	Software Support Licences	30153	415316	03/07/2014	1021.50
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	414266	05/06/2014	1395.00
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	414924	17/07/2014	500.00
4390	East Staffordshire Racial Equality Council	Community Safety	Community Based Crime Initiati	30418	414630	12/06/2014	4000.00
8591	Edf Energy	Amington Depot	Electricity	11010	414428	12/06/2014	737.30
8591	Edf Energy	Marmion House	Electricity	11010	414429	05/06/2014	5316.41
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	414718	12/06/2014	1075.50
10524	Edmundson Electrical Ltd	Marmion House	Equipment Furniture & Material	30101	414128	05/06/2014	511.69
24789	Edusys Service Private Ltd Ta Datrix Training	Training And Development	Corporate Training	30234	414273	05/06/2014	3600.00
19908	Emo Oil Ltd	Public Spaces	Fuel	22005	414932	19/06/2014	2953.11
19908	Emo Oil Ltd	Public Spaces	Fuel	22005	414933	19/06/2014	5296.00
24823	Floydconsult	Assembly Rooms Development	Professional Fees & Charges	C1110	414912	19/06/2014	760.00
22081	Fmg Consulting Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	414913	19/06/2014	500.00
23100	G Stone Productions	Arts Development	Creative Activities	30332	415534	03/07/2014	755.00
23566	Geoffrey Appleton Ltd	Castle Hlf	Contract Payments	C1130	414384	12/06/2014	2400.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	414263	05/06/2014	460.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	414610	12/06/2014	460.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	414905	19/06/2014	460.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	415080	19/06/2014	460.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	415566	03/07/2014	460.00
18436	Govnet Communications	General - Business Support	Staff Training	30200	415243	03/07/2014	578.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	414606	19/06/2014	2634.75
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	414606	19/06/2014	7904.25
8635	H R J Gould Ltd	Public Spaces	Britain In Bloom	35220	415567	03/07/2014	1300.00
8635	H R J Gould Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	415277	26/06/2014	510.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	415278	26/06/2014	950.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	415323	26/06/2014	773.25
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	415323	26/06/2014	2319.73
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	415048	19/06/2014	1763.99
24812	Heritage Destination Consulting Ltd	Castle Hlf	Contract Payments	C1130	414733	12/06/2014	1917.50

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9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	415254	03/07/2014	1088.88
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	414892	19/06/2014	526.80
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	415591	03/07/2014	2250.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	415592	03/07/2014	3750.00
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	414927	19/06/2014	963.97
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	414402	05/06/2014	7026.00
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	414895	19/06/2014	1134.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	415082	19/06/2014	999.60
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	415319	26/06/2014	492.80
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	415069	19/06/2014	3849.00
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	413687	12/06/2014	736.76
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	414082	12/06/2014	728.44
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	414270	12/06/2014	632.70
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	414271	12/06/2014	603.56
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	414617	12/06/2014	986.51
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	414888	19/06/2014	616.05
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	414889	19/06/2014	820.01
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	415268	26/06/2014	632.70
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	415269	26/06/2014	616.05
15047	Iron Mountain (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	414364	05/06/2014	1007.17
20975	Jade 2003 Ltd T/A Emerald	General - Operations	S/Ware Mtce & Imp	37021	414995	19/06/2014	4800.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	414365	05/06/2014	989.34
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	414725	12/06/2014	1214.19
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	415007	19/06/2014	1116.76
13937	Jcs Tools Ltd	Nndr Refunds	Account Transactions	T0001	414659	12/06/2014	10364.41
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	415575	03/07/2014	442.84
24836	Johnsons (Henley) Limited	Arts Development	Arts Projects	30352	415101	26/06/2014	2535.00
24084	Jongleurs Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	414426	05/06/2014	1200.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	414749	19/06/2014	441.60
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	415335	26/06/2014	552.00
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	414260	05/06/2014	1083.34

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19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	415338	03/07/2014	1083.34
2974	Local Government Association	Chief Executive	Conference Expenses	34040	415549	03/07/2014	495.00
2974	Local Government Association	Land Charges	Legal Fees	32040	415375	26/06/2014	1726.99
2974	Local Government Association	Member Services	Conference Expenses	34040	415550	03/07/2014	495.00
124	Local World Limited	Pr And Consultation	Advertising	35020	414313	26/06/2014	468.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	414679	12/06/2014	890.40
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	414680	12/06/2014	775.96
L00006	M Lesser & Son Limited	Allocations	Financial Incentive To Move	57080	414358	05/06/2014	495.00
22591	M3 Housing	Housing Investments	Licences	35051	414735	19/06/2014	675.00
M00004	Madewell Products Ltd	Nndr Refunds	Account Transactions	T0001	414328	05/06/2014	1516.27
M00004	Madewell Products Ltd	Nndr Refunds	Account Transactions	T0001	414649	12/06/2014	943.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Education/Campaign/Initiatives	35058	414393	05/06/2014	950.00
13199	Manor Park Nurseries	Public Spaces	Purchase Of Plants	30167	414392	05/06/2014	818.50
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	415365	26/06/2014	8376.62
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	415365	26/06/2014	10743.70
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	415366	26/06/2014	230438.44
23217	Mears Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	415366	26/06/2014	16209.07
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	415365	26/06/2014	55496.85
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	415366	26/06/2014	21220.70
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	415351	26/06/2014	6374.87
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	415352	26/06/2014	1367.00
23217	Mears Limited	Repairs Contract	Pensions	02112	415350	26/06/2014	3976.03
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	415346	26/06/2014	143809.98
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	415347	26/06/2014	5896.03
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	415348	26/06/2014	48355.51
23217	Mears Limited	Repairs Contract	Voids	H1102	415344	26/06/2014	63327.35
23217	Mears Limited	Repairs Contract	Voids	H1102	415345	26/06/2014	56818.81
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	415365	26/06/2014	7076.67
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	415366	26/06/2014	203179.45
23706	Melcourt Industries Limited	Public Spaces	Play Equipment Cyclical Maint	15012	413899	05/06/2014	1840.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	414899	19/06/2014	1250.00

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23795	Merlin Construction	Public Spaces	Play Equipment Cyclical Maint	15012	414966	19/06/2014	1410.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	414603	12/06/2014	1511.64
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	414597	12/06/2014	674.03
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	414571	19/06/2014	533.59
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	414580	19/06/2014	1009.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	414565	26/06/2014	570.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	414564	19/06/2014	3340.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	414625	19/06/2014	1062.00
24805	Mmps Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	414642	12/06/2014	2454.09
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	414714	12/06/2014	985.50
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	415089	19/06/2014	46891.29
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	415000	19/06/2014	13332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	415001	19/06/2014	13332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	414998	19/06/2014	14715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	414999	19/06/2014	14715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	415002	19/06/2014	2290.45
24264	Mr Geoff Jones	Arts Development	Grants	34537	414976		500.00
24803	Mr H S Kang	Nndr Refunds	Account Transactions	T0001	414322	05/06/2014	13111.35
22275	Mr Saeed Umarji Mr Shiraj Umarji Mr S Umarji	Nndr Refunds	Account Transactions	T0001	414658	12/06/2014	26807.89
19610	Mr Stephen K Cheung	Nndr Refunds	Account Transactions	T0001	415578	03/07/2014	2735.02
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	415276	26/06/2014	577.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	414424	12/06/2014	1274.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	414307	05/06/2014	1000.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	414697	26/06/2014	914.58
22714	Office Depot	Reprographics	Printing & Stationery External	31510	414419	12/06/2014	983.00
23292	Oil Often	Castle Hlf	Contract Payments	C1130	415023	19/06/2014	4000.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	414352	05/06/2014	2193.94
11169	Orange Pcs Ltd	Caretakers	Mobile Phones	30141	415253	26/06/2014	499.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	414098	03/07/2014	1079.10
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	415518	03/07/2014	-450.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	414693	26/06/2014	2346.00

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O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	414737	26/06/2014	2043.78
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	415533	03/07/2014	-627.00
19883	Oxford Hotels & Inns Management Ltd	Conservation	Conservation Grants	30404	414295	05/06/2014	9169.00
17270	P Breal Building Services	Disabled Facilities Grant	Renovation Grants	C1860	414599	12/06/2014	4262.25
1001	Pathway Project	Community Safety	Community Based Crime Initiati	30418	414946	19/06/2014	600.00
24324	Performances Birmingham Limited	Arts Development	Arts Projects	30352	414337	05/06/2014	3500.00
21411	Performing Rights Society	Outdoor Events	Ppl/Prs Licences	35127	414666	12/06/2014	1946.29
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Protective Clothing	31010	414971	19/06/2014	550.00
21055	Poundland Ltd	Nndr Refunds	Account Transactions	T0001	414954	19/06/2014	7643.11
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	414123	12/06/2014	1228.15
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	414350	05/06/2014	2104.50
17969	Print Uk. Com	European Parliament Election	Print & Prov Ballot Papers	R8302	414350	05/06/2014	4707.35
16799	Probrand Ltd	General - Business Support	S/Ware Mtce & Imp	37021	414943	19/06/2014	2608.43
17548	Prob-Solve Solutions Ltd	Ict	Other Hardware Maintenance	33133	414904	26/06/2014	2774.00
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	414558	12/06/2014	600.00
6481	R Palmer Heating & Pipework Limited	Nndr Refunds	Account Transactions	T0001	414325	05/06/2014	9684.57
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	415586	03/07/2014	4470.47
E00038	R.W. Ealing	Disabled Facilities Grant	Renovation Grants	C1860	415369	26/06/2014	4059.54
24784	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	414359	05/06/2014	1300.00
24800	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	414334	05/06/2014	500.00
24847	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415396	26/06/2014	1300.00
24788	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415086	19/06/2014	4700.00
24786	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	414360	05/06/2014	1300.00
3148	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	414331	05/06/2014	1302.84
22632	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	414690	12/06/2014	1098.77
24774	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	415372	26/06/2014	872.44
24791	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415397	26/06/2014	1300.00
24794	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	414742	12/06/2014	1300.00
22480	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	415355	26/06/2014	1853.04
875	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	415398	26/06/2014	815.14
9136	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	415085	19/06/2014	4617.38

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

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
12569	REDACTED PERSONAL DATA	H R A Summary	Repairs & Maint. Compensation	19021	414361	05/06/2014	1200.00
24405	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	414408	05/06/2014	3700.00
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	415373	26/06/2014	720.00
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	415374	26/06/2014	8000.00
P00260	Royal Mail	Electoral Process	Postages	33030	414316	05/06/2014	1914.05
P00260	Royal Mail	Electoral Process	Postages	33030	414317	05/06/2014	987.82
P00260	Royal Mail	European Parliament Election	Postage	R8306	414316	05/06/2014	1926.62
P00260	Royal Mail	European Parliament Election	Postage	R8306	414317	05/06/2014	987.82
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	415083	19/06/2014	817.00
13432	Sgm Contracts Llp	Golf Course (Maint Of Grounds)	Equipment Hire	35103	414561	12/06/2014	2455.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	414562	12/06/2014	6680.00
24782	Sharon Mason	Mayoralty	Civic Functions	35060	414762	12/06/2014	1013.75
S00010	Shaw And Sons Limited	Electoral Process	Printing & Stationery External	31510	414319	05/06/2014	922.00
S00010	Shaw And Sons Limited	European Parliament Election	Other Printing & Stationery	R8305	414319	05/06/2014	787.20
24122	Simard Ltd T/A The Gourmet Society	Standard Deductions	Gourmet Membership	06070	414572	12/06/2014	928.45
24843	Smith Brothers Ltd	Nndr Refunds	Account Transactions	T0001	415292	26/06/2014	1470.80
24843	Smith Brothers Ltd	Nndr Refunds	Account Transactions	T0001	415293	26/06/2014	647.35
24843	Smith Brothers Ltd	Nndr Refunds	Account Transactions	T0001	415294	26/06/2014	2014.55
23606	Softcat Ltd	General - Business Support	S/Ware Mtce & Imp	37021	415271	26/06/2014	729.03
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	414962	19/06/2014	982.18
23802	Specialist Valuation Services Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	415364	26/06/2014	4160.00
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	414734	12/06/2014	870.54
24481	Spring Markets Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	414604	12/06/2014	2350.00
20600	Spurcroft Civic	Mayoralty	Freedom Of Borough Ceremony	30315	414896	19/06/2014	479.75
23416	Staffordshire & Stoke On Trent Part Nhs Trust	General - Operations	Prov Of Occup Health Services	30483	414374	05/06/2014	21073.65
23416	Staffordshire & Stoke On Trent Part Nhs Trust	General - Operations	Prov Of Occup Health Services	30483	414375	05/06/2014	-10536.83
151	Staffordshire County Council	Tourism & Economic Development	Staffs Dmp (Economic Dev)	32056	414146	05/06/2014	3000.00
14053	Staffordshire Pension Fund	Actuarial Strain 2008-09	Account Transactions	T0001	414909	19/06/2014	10150.30
14053	Staffordshire Pension Fund	Corporate Finance	Pensions	02112	415068	19/06/2014	363150.00
14053	Staffordshire Pension Fund	H R A Summary	Pensions	02112	415068	19/06/2014	105850.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	415067	19/06/2014	157743.59



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Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	414416	05/06/2014	2285.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	414417	05/06/2014	1785.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	414598	12/06/2014	9629.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	415511	03/07/2014	1855.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	415515	03/07/2014	2360.59
15284	T Rextasy	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	414372	05/06/2014	2386.27
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	414327	05/06/2014	1587.47
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	414696	12/06/2014	2860.00
17657	Tamworth Stroke Patients & Their Carers Group	Voluntary Sector	Grants To Local Organisations	31551	414412	05/06/2014	500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	414362	05/06/2014	2465.93
14029	Terraquest Solutions Plc	Development Control	Consultants Fees	32050	415011	26/06/2014	972.13
14439	The Blues Band	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	415317	26/06/2014	984.00
14655	The Bootleg Shadows	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	415245	26/06/2014	1074.25
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	414955	19/06/2014	680.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	414957	03/07/2014	1918.40
24527	The Millward Partnership Ltd T/A Millward	Assembly Rooms Development	Professional Fees & Charges	C1110	414552	12/06/2014	2500.00
24527	The Millward Partnership Ltd T/A Millward	Assembly Rooms Development	Professional Fees & Charges	C1110	414553	12/06/2014	2500.00
19646	The Tamworth Cruising Club	Nndr Refunds	Account Transactions	T0001	415295	26/06/2014	6843.95
24582	Thornton & Lowe Ltd	Training And Development	Corporate Training	30234	414950	19/06/2014	660.00
T00118	Tolputt Keeton	Sundry Income	Printing & Stationery External	31510	415399	03/07/2014	1381.00
23915	Topline Entertainments	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	415521	03/07/2014	1476.90
23006	Touchstone Media Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	414948	19/06/2014	3183.35
R00227	Trevor Roberts Associates	Training And Development	Members Training Courses	34068	414961	19/06/2014	1600.00
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	415264	26/06/2014	454.06
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	414131	05/06/2014	618.69
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	414609	12/06/2014	568.94
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	414652	12/06/2014	568.94
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	413725	12/06/2014	615.50
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	414119	12/06/2014	711.10
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	414294	12/06/2014	778.34
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	414556	12/06/2014	680.20

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

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	415005	26/06/2014	1071.14
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	415006	19/06/2014	606.21
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	415019	26/06/2014	917.71
U00014	Unison	Standard Deductions	Unison.	06030	415043	19/06/2014	1562.80
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	414907	19/06/2014	1106.00
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	414668	12/06/2014	3207.64
27	Virgin Media Payments Ltd	Ict	Communications	33001	414695	12/06/2014	6655.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	414397	05/06/2014	999.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	414432	05/06/2014	4567.30
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	414433	05/06/2014	-493.80
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	414707	19/06/2014	941.32
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	414277	19/06/2014	820.00
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	414975	19/06/2014	4800.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	414596	12/06/2014	17232.00
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	415507	03/07/2014	4005.00
24212	Young Technical Services	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	415334	26/06/2014	425.00
Z00582	Zurich Municipal	Environmental Health	Liability Insurance Excess	35012	414709	12/06/2014	536.45
Z00582	Zurich Municipal	General - Operations	Liability Insurance Excess	35012	414709	12/06/2014	18465.00
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	414709	12/06/2014	3928.50
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	414709	12/06/2014	4272.80

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7149	20/06/2014	2473.13
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7147	20/06/2014	1843.69
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7144	20/06/2014	564.60
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7184	30/06/2014	686.87
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7137	20/06/2014	837.38
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7179	30/06/2014	885.88
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7134	20/06/2014	2644.00

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

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7175	30/06/2014	1670925.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	7175	30/06/2014	-1167.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7173	30/06/2014	286444.19
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7176	30/06/2014	286444.19

**BENEFITS PAID IN PERIOD**

Benefits	Non HRA Rent Rebates	55021	June 2014	8,352.00
Benefits	HRA Rent Rebates	55070	June 2014	922,110.00
Benefits	Rent Allowances	55020	June 2014	841,615.00
Benefits	Council Tax Reduction	57020	June 2014	0.00

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