

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

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24332	Access Lifts Limited	Disabled Facilities Grant	Renovation Grants	C1860	413515	15/05/2014	9987.00
10230	Adt Fire & Security	Marmion House	Fire & Security Arrangement	10018	413764	22/05/2014	3349.68
10230	Adt Fire & Security	Philip Dix Centre	Maintenance And Security	10025	413935	22/05/2014	611.10
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	411365	22/05/2014	10119.23
59	Adt Fire & Security Plc	Marmion House	Equipment Furniture & Material	30101	413144	15/05/2014	630.00
59	Adt Fire & Security Plc	Pleasure Grounds	Term Maint Contract Fixed Cost	10012	413187	08/05/2014	1090.04
10590	A-Kleen Cleaning Services	Marmion House	Contract Cleaning	16020	413859	22/05/2014	483.20
10590	A-Kleen Cleaning Services	Marmion House	Contract Cleaning	16020	413860	22/05/2014	567.76
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	413728	22/05/2014	900.00
24730	Allen Archaeology Limited	Assembly Rooms Development	Contract Payments	C1130	413178	08/05/2014	1075.00
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7099	29/05/2014	2050.97
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7097	29/05/2014	1707.04
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7094	29/05/2014	260.74
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7117	29/05/2014	233.75
23509	Arien Signs	Castle & Museum	Display & Exhibit. Equipmen	30108	413046	01/05/2014	1550.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	413253	08/05/2014	730.90
22967	Arrow County Supplies	Public Conveniences	Cleaning & Domestic Supplies	16001	413162	15/05/2014	1562.60
18477	Association Of Town Centre Management	Tourism &Town Centre (01/11/10	Tourism Promotion	34522	412482	22/05/2014	625.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	414086	05/06/2014	34796.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	413502	15/05/2014	12931.08
18115	British Sugar Topsoil	Sport Pitches	Maintenance Of Grounds	10003	413894	22/05/2014	662.85
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	413209	08/05/2014	4457.09
25	British Telecommunications Plc	Sheltered Housing General	Telephones	33040	414164	29/05/2014	427.94
17314	Bsi Management Systems	Ict	Miscellaneous	33170	412913	29/05/2014	943.00
17314	Bsi Management Systems	Ict	Miscellaneous	33170	413545	15/05/2014	564.00
17314	Bsi Management Systems	Ict	Miscellaneous	33170	413849	22/05/2014	2096.00
17314	Bsi Management Systems	Ict	Miscellaneous	33170	413904	22/05/2014	620.00
B00409	Bt Plc	Kerria Estate Project	Miscellaneous	C1160	413941	22/05/2014	600.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	413199	08/05/2014	3859.40
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	413801	22/05/2014	1800.00
17994	Central Leaflet Distribution Ltd	Tourism &Town Centre (01/11/10	Distribution Service	33036	412551	22/05/2014	700.00
13350	Chubb Fire & Security Limited	Assembly Rooms	Performers Fees	35074	412915	08/05/2014	509.34

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C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	412933	15/05/2014	5000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	413868	22/05/2014	898.18
11077	Civica Uk Limited	Pr And Consultation	Tbc Website	30452	414137	29/05/2014	850.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	413750	22/05/2014	495.88
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	413751	22/05/2014	989.44
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	413534	22/05/2014	717.94
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	413767	22/05/2014	1292.73
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	413744	22/05/2014	1465.39
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	413238	08/05/2014	595.23
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	413747	22/05/2014	656.16
22978	Creative Contrast	Community Leisure	Sport Developmt Project Funding	30351	413544	15/05/2014	675.00
24753	Cri (Crime Reduction Initiatives)	Safer Stronger Communities Fnd	Supporting People	35009	413396	15/05/2014	4545.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	413492	15/05/2014	654.36
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	413156	08/05/2014	1738.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	413157	08/05/2014	1738.00
24756	Dealership Services Ltd	Community Safety	Community Based Crime Initiati	30418	413840	22/05/2014	1000.00
D00078	Dixons Retail Plc	Nndr Refunds	Account Transactions	T0001	413846	22/05/2014	5952.02
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	413148	08/05/2014	1330.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	413184	08/05/2014	8079.40
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	413244	08/05/2014	1371.65
8591	Edf Energy	Amington Depot	Electricity	11010	413264	22/05/2014	788.52
8591	Edf Energy	Community Development	Amington Heath Initiative	30356	413266	08/05/2014	1981.58
8591	Edf Energy	Community Development	Amington Heath Initiative	30356	414183	29/05/2014	1981.58
8591	Edf Energy	Marmion House	Electricity	11010	412250	15/05/2014	5320.91
8591	Edf Energy	Marmion House	Electricity	11010	413867	22/05/2014	5089.18
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	413925	22/05/2014	6179.68
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	413926	22/05/2014	2338.32
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	413556	15/05/2014	1257.93
15635	Environment Agency	Amington Depot	Licences	35051	413400	15/05/2014	7090.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	413176	15/05/2014	3469.13
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	413432	15/05/2014	1533.00
23588	Fairhurst Ward Abbotts	Brf Operational Direct Service	Ddr - Castle	B0163	413270	29/05/2014	10076.00

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22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	413937	22/05/2014	602.80
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	413937	22/05/2014	602.80
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	413937	22/05/2014	1205.60
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	413937	22/05/2014	602.80
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	413937	22/05/2014	602.80
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	413937	22/05/2014	602.80
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	413937	22/05/2014	602.80
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	413761	22/05/2014	898.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	413762	22/05/2014	570.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	413761	22/05/2014	1140.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	412962	22/05/2014	1255.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	413475	15/05/2014	2500.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	413754	22/05/2014	6000.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	413754	22/05/2014	18000.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	413538	15/05/2014	700.00
21890	H S Jackson & Son (Fencing) Ltd	Repairs Contract	Door Entry Systems Repairs	H2103	413236	08/05/2014	540.90
21559	Hall Mechanical Services Limited	Kerria Estate Project	Miscellaneous	C1160	414113	29/05/2014	3710.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	413755	22/05/2014	3242.88
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	413848	22/05/2014	772.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	413853	22/05/2014	775.31
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	413853	22/05/2014	2325.94
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	413875	22/05/2014	1752.16
17596	Heartlands Business Gifts Ltd	Allocations	Printing & Stationery External	31510	412992	15/05/2014	523.00
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	413201	08/05/2014	15719.94
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	413202	15/05/2014	23852.11
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	413182	08/05/2014	5425.00
9293	Hobson Health Limited	Training And Development	Prov Of Occup Health Services	30483	413933	29/05/2014	1088.88
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	413760	22/05/2014	499.36
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	413576	15/05/2014	820.00
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	413211	08/05/2014	616.05
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	413212	15/05/2014	724.28
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	413213	15/05/2014	720.11

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23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	413478	15/05/2014	690.98
12710	Insight Direct (Uk) Ltd	Tourism & Economic Development	Equipment Furniture & Material	30101	413227	08/05/2014	418.13
17443	In-Tend Limited	Procurement	E-Procurement	33145	413223	08/05/2014	5879.27
23735	International Soft Furnishers T/A Wisebasis L	Training And Development	Transforming Tamworth	33192	412252	15/05/2014	4913.43
10585	Jackson Lifts Installations Ltd	Disabled Facilities Adap	Miscellaneous	C1160	412720	15/05/2014	8780.00
10585	Jackson Lifts Installations Ltd	Disabled Facilities Adap	Miscellaneous	C1160	412721	15/05/2014	5982.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	413778	22/05/2014	935.50
20975	Jade 2003 Ltd T/A Emerald	General - Operations	S/Ware Mtce & Imp	37021	414161	29/05/2014	2600.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	413558	15/05/2014	794.47
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	413559	15/05/2014	1004.33
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	413895	22/05/2014	1161.73
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	414252	05/06/2014	989.34
24352	Jo Sarsby Management Ltd	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	413287	22/05/2014	759.63
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	413550	15/05/2014	553.55
22905	Johnsons Cars Ltd T/A Birmingham Volkswagen	Advances Car Loans	Account Transactions	T0001	413436	15/05/2014	11000.00
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	413179	08/05/2014	495.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	412890	08/05/2014	1040.82
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	413160	08/05/2014	1500.00
24712	Kingfisher Media	Tourism & Town Centre (01/11/10)	Tourism Promotion	34522	412914	22/05/2014	500.00
24745	Laura James Hair Salon Ltd	Nndr Refunds	Account Transactions	T0001	413230	08/05/2014	1080.16
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	414089	29/05/2014	4485.00
L00032	Lichfield District Council	Tourism & Economic Development	Southern Staffs Partnership	36082	412956	08/05/2014	8000.00
16471	Lms Worldwide Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	414145	29/05/2014	3145.70
124	Local World Limited	Environmental Health	Information Services	33142	413730	22/05/2014	429.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	413921	22/05/2014	1025.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	413569	15/05/2014	20992.46
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	413574	15/05/2014	10519.76
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	413569	15/05/2014	22142.10
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	413574	15/05/2014	60000.00
23217	Mears Limited	Environmental Improvements	Contract Payments	C1130	413575	15/05/2014	854.54
23217	Mears Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	413575	15/05/2014	88078.46
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	413569	15/05/2014	72026.95

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23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	413574	15/05/2014	127565.96
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	413915	22/05/2014	1367.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	413916	22/05/2014	6374.87
23217	Mears Limited	Repairs Contract	Pensions	02112	413917	22/05/2014	3976.03
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	413234	08/05/2014	22930.22
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	413912	22/05/2014	100203.52
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	413914	22/05/2014	3468.23
23217	Mears Limited	Repairs Contract	Voids	H1102	413913	22/05/2014	83326.35
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	413575	15/05/2014	5735.55
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	413575	15/05/2014	33649.02
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	413575	15/05/2014	9376.41
23217	Mears Limited	Struct' Works	Contract Payments	C1130	413575	15/05/2014	23857.41
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	413569	15/05/2014	127250.51
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	413574	15/05/2014	29321.92
19890	Merridale	Amington Depot	Maintenance And Security	10025	412954	08/05/2014	949.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	412965	08/05/2014	444.57
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	413389	15/05/2014	2322.56
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	413928	22/05/2014	28140.16
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	413930	22/05/2014	13332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	413929	22/05/2014	14715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	413931	22/05/2014	3862.07
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	413902	05/06/2014	893.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	413256	08/05/2014	1027.00
24663	Neopost Limited	Customer Services	Franking Machine Charges	33035	7087	29/05/2014	297.00
24663	Neopost Limited	Customer Services	Franking Machine Charges	33035	7092	29/05/2014	198.00
24663	Neopost Limited	Customer Services	Franking Machine Charges	33035	7113	29/05/2014	363.00
23469	New Urban Era	Outdoor Events	Other Expenses	30340	414094	29/05/2014	600.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	413149	08/05/2014	1000.00
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	413476	15/05/2014	1628.00
2701	Npower Business & Social Housing Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	411891	15/05/2014	1296.00
2701	Npower Business & Social Housing Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	413166	22/05/2014	454.33
2701	Npower Business & Social Housing Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	414095	29/05/2014	437.31

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24678	Nta Monitor Ltd	Ict	Internet, Access & Security	33134	413002	29/05/2014	6350.00
23292	Oil Often	Castle Hlf	Contract Payments	C1130	412966	08/05/2014	4000.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	413207	08/05/2014	2232.21
11169	Orange Pcs Ltd	Caretakers	Mobile Phones	30141	413791	22/05/2014	995.00
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	412931	08/05/2014	996.33
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	413540	22/05/2014	983.60
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	413547	15/05/2014	2272.60
O00064	Orchard Information Systems Ltd	General - Operations	S/Ware Mtce & Imp	37021	413901	29/05/2014	979.01
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	413803	22/05/2014	2231.56
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	413804		52541.74
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	413805	22/05/2014	1437.80
896	Osborne Richardson	Environmental Health	Consultants Fees	32050	413893	22/05/2014	735.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	413845	22/05/2014	1370.42
P00239	Phoenix Software Limited	Pr And Consultation	Tbc Website	30452	413898	29/05/2014	1673.28
13513	Pickerings Solicitors	Industrial Properties	Maintenanc Unlet Factory Units	10007	413943	29/05/2014	2018.00
16590	Portakabin Ltd	Public Spaces	Election Expenses	35123	414083	05/06/2014	4757.01
22274	Portals To The Past	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	413433	15/05/2014	750.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	413249	22/05/2014	1228.15
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	413759	22/05/2014	460.37
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	414097	29/05/2014	460.37
16799	Probrand Ltd	Environmental Health	Equipment Furniture & Material	30101	413792	22/05/2014	680.46
16799	Probrand Ltd	Public Spaces	Equipment Furniture & Material	30101	413792	22/05/2014	567.05
16799	Probrand Ltd	Tourism &Town Centre (01/11/10	Tourism Promotion	34522	412923	08/05/2014	578.15
17548	Prob-Solve Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	413183	22/05/2014	2695.00
24743	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	413206	08/05/2014	1270.00
24788	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	414147	29/05/2014	1300.00
24775	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	414141	29/05/2014	1300.00
9979	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	413500	15/05/2014	1395.04
24747	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	413279	08/05/2014	1708.17
9136	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	414142	29/05/2014	1300.00
1809	Rigby Taylor Limited	Golf Course (Maint Of Grounds)	Equipment Furniture & Material	30101	413437	15/05/2014	930.92
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	413186	15/05/2014	2038.00

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1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	413787	22/05/2014	680.00
24780	Rps Thecnical Services Ltd	Nndr Refunds	Account Transactions	T0001	413847	22/05/2014	8365.04
22899	S W Tree Surgery	Tree Maintenance	Sub-Contractors	30176	413839	22/05/2014	450.00
24744	Sanlam Life & Pensions (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	413232	08/05/2014	1104.07
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	412998	15/05/2014	600.00
24106	Ses (Uk) Services Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	413852	22/05/2014	535.92
13432	Sgm Contracts Llp	Golf Course (Maint Of Grounds)	Equipment Hire	35103	413246	22/05/2014	2455.00
13432	Sgm Contracts Llp	Golf Course (Maint Of Grounds)	Equipment Hire	35103	413861	22/05/2014	-500.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	413228	08/05/2014	5920.01
13432	Sgm Contracts Llp	Tree Maintenance	Equipment Hire	35103	413228	08/05/2014	433.33
24573	Shireoak Motorcycle Accessories	Sport Pitches	Maintenance Of Grounds	10003	413513	15/05/2014	813.98
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	413161	08/05/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	413689	22/05/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	413738	22/05/2014	460.00
15090	Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	414129	29/05/2014	460.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	412732	08/05/2014	1128.91
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	413196	08/05/2014	21087.01
23606	Softcat Ltd	General - Operations	S/Ware Mtce & Imp	37021	413399	15/05/2014	900.56
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	413862	29/05/2014	526.35
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	414154	29/05/2014	541.13
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	413422	15/05/2014	854.61
23271	Staffordshire & Stoke On Trent Part Trust	Nndr Refunds	Account Transactions	T0001	414124		-9420.00
19255	Staffordshire & West Midlands Probation Trust	Public Spaces	Supervision Probation Service	30322	413438	15/05/2014	4154.92
151	Staffordshire County Council	Children, Family & Safeguard	S.C.C. Contracted Payments	42040	413828	22/05/2014	1788.42
151	Staffordshire County Council	Enhancements To Flats 2012	Miscellaneous	C1160	413726	22/05/2014	55106.72
151	Staffordshire County Council	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	413726	22/05/2014	2989.37
151	Staffordshire County Council	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	413509	15/05/2014	30000.00
S00030	Staffordshire County Council	Special Needs Playscheme	Special Needs Playschemes	30347	413911	22/05/2014	3000.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7114	29/05/2014	2130508.42
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	413516	22/05/2014	12000.00
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Fire Fighting Equipment	H2108	413561	15/05/2014	629.37
14053	Staffordshire Pension Fund	Corporate Finance	Pensions	02112	413890	22/05/2014	295390.00



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
14053	Staffordshire Pension Fund	H R A Summary	Pensions	02112	413890	22/05/2014	85610.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	413889	22/05/2014	156341.61
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	412906	15/05/2014	9438.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	413510	15/05/2014	4688.00
8679	Swinton Group Ltd	Nndr Refunds	Account Transactions	T0001	413494	05/06/2014	822.52
8679	Swinton Group Ltd	Nndr Refunds	Account Transactions	T0001	413527	05/06/2014	-822.52
8679	Swinton Group Ltd	Nndr Refunds	Account Transactions	T0001	413528	05/06/2014	-822.52
5359	Sytner Oldbury	Advances Car Loans	Account Transactions	T0001	414126	29/05/2014	7863.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	413441	15/05/2014	1650.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	413567	15/05/2014	1637.55
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	413742	29/05/2014	520.00
24757	The Fortunes	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	413490	15/05/2014	1667.58
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	413710	22/05/2014	735.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	413711	22/05/2014	559.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	413713	22/05/2014	838.95
8916	The Open University	Training And Development	Post Entry Training	30231	413570	15/05/2014	890.00
21387	The Sharon Fox Cancer Centre	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	413197	08/05/2014	1749.11
37	Tunstall Healthcare (Uk) Limited	High Rise Lift Renewals 2012	Miscellaneous	C1160	414111	29/05/2014	13284.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	413562	15/05/2014	11688.25
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	413732	22/05/2014	499.29
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	413736	22/05/2014	519.19
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	414084	29/05/2014	598.79
20445	Turf N Stuff Limited	Public Spaces	Play Equipment Cyclical Maint	15012	414122	29/05/2014	438.60
24616	Turner & Townsend Project Management Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	413827	22/05/2014	1390.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	413152	15/05/2014	649.45
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	413434	15/05/2014	698.07
U00014	Unison	Standard Deductions	Unison.	06030	413870	22/05/2014	1551.30
V00032	Valuation Office Agency	Assembly Rooms Development	Professional Fees & Charges	C1110	413195	08/05/2014	597.72
24755	Vamos Theatre Company	Assembly Rms 3rd Party Tickets	Performers Fees	35074	413395	15/05/2014	2400.00
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	413529	22/05/2014	1006.50
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	412479	15/05/2014	1086.10
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	413481	15/05/2014	3339.45



### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	413164	08/05/2014	480.00
24751	Watson Fuels Ltd	Public Spaces	Fuel	22005	413541	15/05/2014	6411.00
24751	Watson Fuels Ltd	Public Spaces	Fuel	22005	413542	15/05/2014	3010.00
8691	Wessex Lift Co Ltd	Disabled Facilities Adap	Miscellaneous	C1160	412719	15/05/2014	8929.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	413225	08/05/2014	4275.00
W00016	Westair Reproductions Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	413471	15/05/2014	494.40
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	413491	15/05/2014	1922.80
24212	Young Technical Services	Repairs Contract	Voids	H1102	413552	15/05/2014	1750.50

### BENEFITS PAID IN PERIOD

	Benefits	Rent Allowances		55020		May 2014	1,601,931.00
	Benefits	Non HRA Rent Rebates		55021		May 2014	10,675.00
	Benefits	HRA Rent Rebates		55070		May 2014	1,129,489.00
	Benefits	Council Tax Reduction		57020		May 2014	-243,941.00

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