

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
25229	Ableflame Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	424402	19/02/2015	827.43
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	424363	19/02/2015	3875.00
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	424293	19/02/2015	840.00
25296	Aluminium Access Products Training Ltd	Assembly Rooms	Equipment Furniture & Material	30101	423847	05/02/2015	1341.55
25296	Aluminium Access Products Training Ltd	Assembly Rooms	Training	33150	424630	26/02/2015	750.00
5096	Andrew White Fencing Ltd	Outside Car Parks	Maintenance External Areas	10005	424082	12/02/2015	420.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	424606	26/02/2015	920.00
24408	Aperis Building Consultancy Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	424006	12/02/2015	1181.25
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	424294	19/02/2015	4519.33
25440	Arqiva Ltd	Nndr Refunds	Account Transactions	T0001	424067	12/02/2015	3972.38
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	424025	12/02/2015	794.70
10907	Arriva Midlands Ltd	Community Wardens	Equipment Furniture & Material	30101	423876	05/02/2015	1350.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	424355	19/02/2015	43269.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	424277	19/02/2015	2580.00
25153	Bersche-Rolt Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	424075	12/02/2015	885.37
21841	Blackboard Ltd	Customer Services	Line Rental Main Switchboard	33045	424671	26/02/2015	1950.00
A00125	Bottomline Technologies Limited	Ict	Mft Licence/Mtce/Imp	33136	423033	12/02/2015	2121.80
B00205	Brimalk Ltd	Ict	Disaster Recovery	33210	423563	05/02/2015	650.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	423809	05/02/2015	230.64
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	424060	12/02/2015	190.05
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	424335	19/02/2015	0.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	424649	26/02/2015	132.18
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	423810	05/02/2015	4386.27
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	423898	12/02/2015	5589.45
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	423899	12/02/2015	2844.00

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22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	423900	12/02/2015	2282.35
25422	Capital Service Facilities Ltd	Nndr Refunds	Account Transactions	T0001	423821	05/02/2015	857.09
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	423587	19/02/2015	562.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	423799	19/02/2015	487.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	423893	19/02/2015	450.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	423894	12/02/2015	1062.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	423896	12/02/2015	675.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	423897	12/02/2015	525.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	424299	19/02/2015	500.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	424403	05/03/2015	500.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	424426	26/02/2015	525.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	424681	26/02/2015	437.50
5237	Castle Hotel Ltd	Homelessness	Private Sector Leasing Scheme	35079	423895	05/02/2015	850.00
25227	Centre Stage Promotions Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	424388	19/02/2015	2000.00
13350	Chubb Fire & Security Limited	Assembly Rooms	Fire & Security Arrangement	10018	424583	26/02/2015	509.34
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	424026	12/02/2015	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	424298	19/02/2015	883.94
11077	Civica Uk Limited	Ict	Miscellaneous	33170	423035	05/02/2015	500.00
22476	Community Together Cic	Tenant Participation	Support -Tenant Consultation	35027	423836	05/02/2015	902.55
21790	Corona Energy Retail 4 Ltd	Amington Depot	Gas	11020	424282	19/02/2015	512.03
21790	Corona Energy Retail 4 Ltd	Assembly Rooms	Gas	11020	424283	19/02/2015	556.51
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	424285	19/02/2015	2199.33
21790	Corona Energy Retail 4 Ltd	Philip Dix Centre	Gas	11020	424284	19/02/2015	438.32
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	424367	19/02/2015	843.30
21826	Dave Owen Cycles	Pleasure Grounds	Maintenance And Security	10025	424329	19/02/2015	1000.00

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20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	423814	05/02/2015	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	423815	05/02/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	423816	05/02/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	423817	05/02/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	423837	05/02/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	423838	05/02/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	423839	05/02/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	423840	05/02/2015	2123.33
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	424129	12/02/2015	4894.00
22785	Drayton Manor Park Hotel	Mayor'S Civic Ball 2015	Civic Functions	35060	424820	05/03/2015	5762.96
21144	Dun Roamin Rehoming	Animal Welfare	Contract Payments	46010	423797	05/02/2015	560.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	423796	05/02/2015	1255.00
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	424624	26/02/2015	500.00
8591	Edf Energy	Amington Depot	Electricity	11010	424044	12/02/2015	978.84
8591	Edf Energy	Industrial Properties	Maintenanc Unlet Factory Units	10007	424158	12/02/2015	-1228.44
8591	Edf Energy	Marmion House	Electricity	11010	424162	19/02/2015	5675.39
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	424159	19/02/2015	9329.51
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	424153	12/02/2015	1362.26
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	424297	19/02/2015	1152.00
23612	Entitledto Ltd	Benefits Administration	Other Supplies And Services	30199	424281	19/02/2015	950.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	424040	12/02/2015	1187.18
25015	Example It Ltd	Accountancy/Technical	Equipment Furniture & Material	30101	423784	05/02/2015	552.74
25015	Example It Ltd	Castle & Museum	Contributn To Accessions Fund	36010	423409	12/02/2015	530.31
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	423783	05/02/2015	693.26
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	424008	26/02/2015	1482.47

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1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	424312	19/02/2015	1533.00
23588	Fairhurst Ward Abbots	Castle & Museum	Structural Repairs	10001	424091	26/02/2015	1590.00
21251	Federation Of Burial & Cremation Authorities	Training And Development	Corporate Training	30234	424398	19/02/2015	2462.00
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Bar Purchases	30520	424108	12/02/2015	491.34
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Ice Cream Purchases	30512	424103	12/02/2015	487.83
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	424078	12/02/2015	890.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	423813	05/02/2015	3246.04
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	424023	12/02/2015	3750.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	424679	26/02/2015	1720.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	424023	12/02/2015	3750.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	424680	26/02/2015	695.00
24243	Greenwood Projects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	424626	26/02/2015	2250.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	424328	19/02/2015	2500.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	424690	26/02/2015	2625.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	424690	26/02/2015	7875.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	423849	05/02/2015	4200.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	423850	05/02/2015	1400.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	424050	12/02/2015	1100.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	424051	12/02/2015	1300.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	424365	19/02/2015	1200.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	424278	19/02/2015	754.64
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	424279	19/02/2015	742.23
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	424278	19/02/2015	2263.91
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	424279	19/02/2015	2226.70
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	424343	19/02/2015	1661.64

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15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	424842	05/03/2015	555.00
H00004	Hmcts	Estate Management	Court Fees	32041	424165	12/02/2015	545.00
H00004	Hmcts	Income Management	Court Fees	32041	423812	05/02/2015	1580.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	424305	26/02/2015	589.60
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	424418	05/03/2015	1088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	424623	26/02/2015	561.42
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	424818	05/03/2015	2573.75
9069	Hughie Willett Machinery	Public Spaces	Protective Clothing	31010	423844	05/02/2015	895.00
21703	Industrial Property Investment Fund Ltd	Nndr Refunds	Account Transactions	T0001	423820	05/02/2015	1167.76
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	424640	26/02/2015	886.57
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	Equipment Furniture & Material	30101	424074	12/02/2015	3995.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	424136	12/02/2015	898.04
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	424432	19/02/2015	929.44
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	424656	05/03/2015	929.44
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	424829	05/03/2015	929.44
25466	James Barrow	Arts Development	Community Events	35232	424840	05/03/2015	675.00
13678	K.L. Consulting Ltd	Training And Development	Transforming Tamworth	33192	424092	12/02/2015	4200.00
25286	Kana Software Ireland Limited	Customer Services	Staffs Connects Contribution	30318	423843	05/02/2015	6200.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	424380	19/02/2015	438.24
24325	Kings Chambers	Local Development Framework	Local Development Framework	30403	424077	12/02/2015	2000.00
5488	Lexis Nexis Uk	Democratic Services	Printing & Stationery External	31510	424013	12/02/2015	824.00
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	424016	12/02/2015	35200.00
L00032	Lichfield District Council	Environmental Health	Information Services	33142	423798	05/02/2015	600.00
14676	Local World Limited	General - Business Support	Advertising	35020	424708	26/02/2015	1519.00
14676	Local World Limited	Local Development Framework	Local Development Framework	30403	424377	19/02/2015	534.60

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24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	424109	12/02/2015	455.16
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	424684	26/02/2015	2505.00
9872	Marketing Birmingham Ltd	Tourism & Economic Development	In Staffs	36083	424589	26/02/2015	10000.00
19583	Maxwell Amenity Ltd	Sport Pitches	Maintenance Of Grounds	10003	424828	05/03/2015	810.92
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	424676	26/02/2015	6374.87
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	424677	26/02/2015	1367.00
23217	Mears Limited	Repairs Contract	Door Entry Systems Repairs	H2103	424675	26/02/2015	1738.98
23217	Mears Limited	Repairs Contract	Lift Maintenance	H2101	424675	26/02/2015	1114.44
23217	Mears Limited	Repairs Contract	Pensions	02112	424678	26/02/2015	1613.81
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	424675	26/02/2015	111759.58
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	424688	26/02/2015	2232.52
23217	Mears Limited	Repairs Contract	Voids	H1102	424675	26/02/2015	17081.13
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	424812	05/03/2015	1250.00
D00059	Michael Dyson Associates	Conveyancing And Right To Buy	Valuers Fees	32020	424383	19/02/2015	800.00
M00107	Midland Hr	Training And Development	Workforce Development	30259	423564	12/02/2015	843.80
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	424586	26/02/2015	792.50
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenance Of Business Centre	10009	423867	12/02/2015	761.99
25231	Mitchells & Butlers Retail Ltd	Nndr Refunds	Account Transactions	T0001	424072	12/02/2015	1153.82
23250	Mobile Broadband Network Ltd	Nndr Refunds	Account Transactions	T0001	424071	12/02/2015	684.00
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	424711	26/02/2015	1308.95
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	424709	26/02/2015	48523.09
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	424712	26/02/2015	45727.96
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	424710	26/02/2015	4320.57
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	424713	26/02/2015	13332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	424715	26/02/2015	14715.34

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25297	Mossvale Maintenance & Sealing Services Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	424034	12/02/2015	53448.90
25297	Mossvale Maintenance & Sealing Services Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	424419	19/02/2015	44678.50
23918	Motion House	Arts Development	Community Events	35232	424434	26/02/2015	10000.00
16670	Mr A Islam	Rent Deposits	157 Sandy Way - Islam	R7575	424706	26/02/2015	1124.00
23405	Mr P J Elton	Nndr Refunds	Account Transactions	T0001	424068	12/02/2015	586.10
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	423863	05/02/2015	637.90
23469	New Urban Era	Arts Development	Community Events	35232	423830	05/02/2015	500.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	424321	19/02/2015	8687.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	423794	05/02/2015	1000.00
22714	Office Depot	Reprographics	Printing & Stationery External	31510	424658	05/03/2015	491.50
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	423811	05/02/2015	2621.66
25276	Pass Training Consultancy Ltd	Community Wardens	Training	33150	424826	05/03/2015	1203.00
17709	Pdp	Ict	Data Protection	33160	423903	05/02/2015	445.00
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	424580	26/02/2015	2025.00
1255	Polesworth Garage Limited	Advances Car Loans	Account Transactions	T0001	424672	26/02/2015	7125.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	423801	05/02/2015	1251.12
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	424614	26/02/2015	1251.12
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	423802	05/02/2015	468.58
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	424610	26/02/2015	468.58
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	424362	19/02/2015	3113.43
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	424017	12/02/2015	850.00
21924	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	424393	19/02/2015	600.00
25431	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	423854	05/02/2015	611.48
25443	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	424132	12/02/2015	510.54
24323	REDACTED PERSONAL DATA	Payroll Suspense Account	Net Pay	05080	424324	19/02/2015	600.00

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3610	Ricoh Uk Ltd	Ict	Equipment Lease Charges	33131	423831	12/02/2015	9231.76
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	424375	19/02/2015	1290.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	424692	26/02/2015	623.23
2802	Rods Uk Limited	Public Spaces	Transport Costs	21003	424628	26/02/2015	518.58
16250	Rtpi West Midlands	Ad Strategic Planning & Dev	Staff Training	30200	424662	26/02/2015	460.00
18709	Rutherfords Lettings	Homelessness Strategy	Bond Scheme	35170	424151	12/02/2015	690.00
104	Seaton Hire Limited	Estate Management	Anti Social Behaviour	35099	423884	12/02/2015	477.00
104	Seaton Hire Limited	Repairs - General	Misc. (Non Specific)	H2115	424127	12/02/2015	1029.00
S00008	Seaton Hire Limited	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	424036	12/02/2015	474.99
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	423828	05/02/2015	5920.00
13432	Sgm Contracts Llp	Public Spaces	Insurance Excess	22010	424396	19/02/2015	500.00
13432	Sgm Contracts Llp	Tree Maintenance	Equipment Hire	35103	423828	05/02/2015	433.33
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	424422	19/02/2015	957.50
23335	Simon Meddings Associates Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	424063	12/02/2015	511.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	424326	19/02/2015	21087.01
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	424327	26/02/2015	21424.42
S00491	Socitm Limited	Pr And Consultation	Tbc Website	30452	424003	12/02/2015	960.00
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	424825	05/03/2015	605.44
23357	Spektrix Ltd	Tourism & Town Centre (01/11/10	Advertising	35020	424055	12/02/2015	480.00
4126	St Giles Hospice	Partnership Support & Dev	Lsp Support	30477	423865	05/02/2015	600.00
151	Staffordshire County Council	Accountancy/Technical	Accountancy Training	30241	424643	26/02/2015	500.00
151	Staffordshire County Council	Community Safety	Community Based Crime Initiati	30418	424145	12/02/2015	1500.00
151	Staffordshire County Council	Homelessness Strategy	Homelessness Prevention	35167	424152	12/02/2015	10000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	424581	26/02/2015	970.03
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	424633	26/02/2015	12462.05

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151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	424634	26/02/2015	563.43
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	424641	26/02/2015	5776.03
S00373	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	424073	12/02/2015	11983.97
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	424354	19/02/2015	155135.56
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	423852	05/02/2015	1621.00
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	424296	19/02/2015	6475.00
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	424313	19/02/2015	4345.38
23496	Tamworth College Of Further Education	Nndr Refunds	Account Transactions	T0001	423818	05/02/2015	2026.64
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	424433	19/02/2015	2990.00
18747	Tamworth Pantomime Company	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	423782	05/02/2015	21234.52
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	423822	12/02/2015	561.44
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Equipment Furniture & Material	30101	423822	12/02/2015	717.43
2776	Teleshore Uk Limited	Cemeteries	Equipment Furniture & Material	30101	424657	26/02/2015	1640.00
17213	The Cctv Advisory Service	Assembly Rooms	Maintenance And Security	10025	424086	12/02/2015	434.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	423997	19/02/2015	466.67
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	424143	12/02/2015	460.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	424144	19/02/2015	460.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	424409	19/02/2015	575.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	424412	19/02/2015	729.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	424413	19/02/2015	575.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	424439	19/02/2015	575.00
2567	The Friends Of Tamworth Castle & Museum	Castle Events	Split Profit Event Ticket Sale	38002	424316	26/02/2015	1281.22
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	424454	19/02/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	424456	19/02/2015	1208.90
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	424459	19/02/2015	943.95

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
25239	The Knowledge Academy	General - Business Support	Staff Training	30200	424033	12/02/2015	499.00
11303	The Newspaper Licensing Agency Ltd	Pr And Consultation	External Communications	30457	423361	26/02/2015	644.00
23503	The Stage & Production House Limited	Assembly Rms 3rd Party Tickets	Performers Fees	35074	424661	26/02/2015	2209.50
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	424147	12/02/2015	743.10
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	424401	19/02/2015	778.35
T00291	Tudor Environmental	Public Spaces	Stores Issues	30175	424146	12/02/2015	490.48
24356	Uk Bowser Hire & Sales Llp	Nndr Refunds	Account Transactions	T0001	424066	12/02/2015	837.86
U00014	Unison	Standard Deductions	Unison.	06030	424338	19/02/2015	1448.40
7721	University Of Wolverhampton	Ict	Internet, Access & Security	33134	424021	12/02/2015	490.00
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	424332	19/02/2015	1168.18
5003	Victim Support Staffordshire	Community Safety	Asb V&W Champion (2010)	30308	424317	19/02/2015	9443.50
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	421568	12/02/2015	2649.45
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	422856	12/02/2015	2649.45
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	423845	05/02/2015	1067.61
706	W M Morrison Supermarkets Plc	Development Control	Refund Of Fees	30542	424590	26/02/2015	1305.00
25202	Warmzones Cic	Strategic Housing	Heca Initiatives	30164	423883	05/02/2015	1084.99
24751	Watson Fuels Ltd	Public Spaces	Fuel	22005	424823	05/03/2015	6415.80
24751	Watson Fuels Ltd	Public Spaces	Fuel	22005	424824	05/03/2015	688.80
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	424357	19/02/2015	9114.00
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	424390	19/02/2015	8548.00
W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	424130	12/02/2015	3199.00
9479	Wilkinson Hardware Stores Ltd	Nndr Refunds	Account Transactions	T0001	424070	12/02/2015	7530.05
17499	Wilnecote Sports & Recreational Assoc	Community Leisure	Grants	34537	424319	19/02/2015	2725.00
25424	Xenonex	General - Business Support	Post Entry Training	02120	424009	12/02/2015	2750.00
25287	Xynomix	Ict	Other Hardware Maintenance	33133	422866	05/02/2015	1500.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
25287	Xynomix	Ict	Other Hardware Maintenance	33133	423825	05/02/2015	1400.00
25439	Your Move Estate Agents	Nndr Refunds	Account Transactions	T0001	424064	12/02/2015	3120.45

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7631	27/02/2015	1675.46
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7632	27/02/2015	1724.79
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7640	27/02/2015	1000.00
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7650	27/02/2015	623.17
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7614	27/02/2015	2407.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7624	27/02/2015	2130508.42

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Feb 2015	27890.00
	Benefits	HRA Rent Rebates		55070		Feb 2015	872192.00
	Benefits	Rent Allowances		55020		Feb 2015	818225.00
	Benefits	Council Tax Reduction		57020		Feb 2015	1959.00

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