

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	422868	08/01/2015	849.42
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	422580	08/01/2015	432.37
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	423032	15/01/2015	660.00
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance And Security	10025	423580	29/01/2015	450.00
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance Of Grounds	10003	423376	29/01/2015	1,204.02
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	423647	29/01/2015	1,215.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	423648	29/01/2015	960.00
5096	Andrew White Fencing Ltd	Repairs - General	Misc. (Non Specific)	H2115	423121	22/01/2015	450.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	422637	15/01/2015	2,553.38
10825	Association Of Electoral Administrators	Training And Development	Professional Development Corp	30211	422847	22/01/2015	1,626.02
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	423261	22/01/2015	26,855.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	423660	29/01/2015	880.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	423378	22/01/2015	4,080.00
24450	B D Fuels Ltd	Public Spaces	Fuel	22005	423640	29/01/2015	1,430.86
24450	B D Fuels Ltd	Public Spaces	Fuel	22005	423670	29/01/2015	6,134.98
25251	Bemrosebooth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	423583	29/01/2015	654.96
24059	Bip Solutions Ltd	Procurement	Training	33150	423380	22/01/2015	441.00
1249	Boc Distribution Services	Nndr Refunds	Account Transactions	T0001	423061	15/01/2015	22,004.77
6992	Brendan Shine	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	422885	08/01/2015	1,350.36
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	423135	22/01/2015	25,000.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	422799	08/01/2015	101.87
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	422801	08/01/2015	369.41
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	423611	29/01/2015	88.77
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	423618	29/01/2015	250.22
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	423620	29/01/2015	119.33
14311	Bt Redcare	Cctv	Maintenance And Security	10025	423126	22/01/2015	6,784.96

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24428	Bureau Van Dijk Electronic Publishing Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	422791	08/01/2015	5,000.00
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	423577	29/01/2015	9,058.74
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	423578	29/01/2015	8,737.34
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	423577	29/01/2015	1,068.68
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	423578	29/01/2015	1,723.92
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	423577	29/01/2015	1,885.74
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	423578	29/01/2015	2,053.62
4873	Capita Business Services Limited	Cash Collection	Application Software	33140	423366	29/01/2015	1,748.75
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	423355	22/01/2015	437.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	423565	29/01/2015	700.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	423373	22/01/2015	3,090.00
2920	Centre-Tainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	422629	22/01/2015	1,062.30
25205	Cerda Planning Ltd	Development Control	Legal Fees	32040	423262	22/01/2015	9,061.73
8057	Cheltenham Borough Council	Public Spaces	Purchase Of Plants	30167	423362	22/01/2015	21,497.84
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	422382	08/01/2015	1,845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	422786	08/01/2015	1,286.98
22476	Community Together Cic	Health Agenda	Health Promo/Imps Joint Fundin	30456	422050	08/01/2015	5,882.50
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	423343	22/01/2015	814.04
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	423344	22/01/2015	682.45
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	423336	22/01/2015	1,394.24
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	423096	15/01/2015	2,142.74
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	423406	22/01/2015	1,474.98
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	423404	22/01/2015	1,107.18
17179	Covalent Software Ltd	Policy And Review	Software Support Licences	30153	423044	15/01/2015	1,662.50
19895	Dosthill Park Wildlife Group	Voluntary Sector	Grants To Local Organisations	31551	422810	08/01/2015	500.00
25301	Dreams Ltd	Nndr Refunds	Account Transactions	T0001	423305	22/01/2015	8,902.55

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7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	422838	08/01/2015	1,102.33
8591	Edf Energy	Amington Depot	Electricity	11010	422852	15/01/2015	864.03
8591	Edf Energy	Marmion House	Electricity	11010	422854	15/01/2015	5,452.05
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	423398	22/01/2015	2,266.67
25319	Energy Assets Ltd	Ext. Wrks-Bound/Paths/Dr	Miscellaneous	C1160	423672	29/01/2015	1,556.46
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	423294	22/01/2015	990.25
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	423063	15/01/2015	1,533.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	423012	15/01/2015	949.29
F00132	Fleet (Line Markers) Limited	Sport Pitches	Mainten Highway Related Assets	10008	423393	22/01/2015	1,278.90
P00248	Fools Paradise Ltd	Assembly Rooms	Performers Fees	35074	423562	29/01/2015	770.00
19242	Funtime Hire Ltd	Outdoor Events	Summer Events	36103	423779	05/02/2015	675.00
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	423397	22/01/2015	3,015.00
22460	Gda Ltd	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	423410	22/01/2015	1,400.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	422909	15/01/2015	787.50
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	422592	15/01/2015	14,500.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	422676	15/01/2015	568.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	422674	15/01/2015	2,500.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	423403	22/01/2015	1,000.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	423403	22/01/2015	3,000.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	422822	08/01/2015	550.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	422823	08/01/2015	762.91
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	422823	08/01/2015	2,288.72
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	423327	22/01/2015	1,716.34
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	423140	22/01/2015	2,000.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	423550	29/01/2015	1,088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	422841	08/01/2015	916.07

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7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	422819	08/01/2015	2,250.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	422820	08/01/2015	3,750.00
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	423632	29/01/2015	2,265.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	422675	08/01/2015	979.20
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	422882	15/01/2015	844.80
17443	In-Tend Limited	Procurement	E-Procurement	33145	422902	22/01/2015	475.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	423258	22/01/2015	981.50
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	422766	08/01/2015	8,450.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	422865	08/01/2015	715.92
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	423132	22/01/2015	929.44
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	423656	29/01/2015	929.44
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	423657	29/01/2015	929.44
11084	Kettlebrook Wmc & Inst	Nndr Refunds	Account Transactions	T0001	423302	22/01/2015	7,831.08
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	423781	05/02/2015	612.00
24491	Knapp Hicks & Partners Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	422826	08/01/2015	780.00
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	423088	15/01/2015	431.48
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scs	83228	423105	15/01/2015	223,233.66
2974	Local Government Association	Land Charges	Legal Fees	32040	423549	29/01/2015	1,291.66
124	Local World Limited	Public Spaces	Printing & Stationery External	31510	423593	29/01/2015	421.20
18491	Made	Local Development Framework	Local Development Framework	30403	423785	05/02/2015	1,000.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	423433	22/01/2015	64,623.29
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	423433	22/01/2015	46,126.92
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	423433	22/01/2015	53,307.28
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	423418	22/01/2015	6,374.87
23217	Mears Limited	Repairs Contract	Door Entry Systems Repairs	H2103	423416	22/01/2015	1,033.39
23217	Mears Limited	Repairs Contract	Lift Maintenance	H2101	423416	22/01/2015	3,707.12

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23217	Mears Limited	Repairs Contract	Pensions	02112	423419	22/01/2015	4,083.38
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	423416	22/01/2015	64,070.11
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	423420	22/01/2015	1,013.05
23217	Mears Limited	Repairs Contract	Voids	H1102	423416	22/01/2015	58,246.68
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	423433	22/01/2015	65,541.35
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	423433	22/01/2015	22,913.53
23217	Mears Limited	T. Hardy Central Heating Repla	Contract Payments	C1130	423432	22/01/2015	64,169.23
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	423433	22/01/2015	38,903.57
504	Metric Group Limited	Outside Car Parks	Equipment Furniture & Material	30101	423581	29/01/2015	440.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	423598	29/01/2015	426.31
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenance Of Business Centre	10009	423600	29/01/2015	528.11
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	423430	22/01/2015	675.00
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	423423	22/01/2015	9,023.40
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	423424	22/01/2015	18,756.08
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	423421	22/01/2015	37,668.84
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	423422	22/01/2015	9,301.50
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	423427	22/01/2015	13,332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	423426	22/01/2015	14,715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	423425	22/01/2015	1,359.95
M00038	Moss Office Supplies Ltd	Nndr Refunds	Account Transactions	T0001	423062	15/01/2015	7,115.19
25317	Mr & Mrs Dhesi	Nndr Refunds	Account Transactions	T0001	423610	29/01/2015	1,000.00
25316	Mr R Patel & Mr M Patel	Nndr Refunds	Account Transactions	T0001	423609	29/01/2015	715.47
24358	Nathaniel Lichfield & Partners	Local Development Framework	Local Development Framework	30403	423390	29/01/2015	8,375.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	423007	15/01/2015	615.35
18385	National Memorial Arboretum	Miscellaneous Holding A/C	Account Transactions	T0001	423092	15/01/2015	500.00
15796	No 5 Chambers	General - Operations	Consultants Fees	32050	422899	08/01/2015	700.00

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10952	Northgate Information Solutions Uk Limited	Development Control	Consultants Fees	32050	423572	29/01/2015	425.00
22714	Office Depot	Reprographics	Printing & Stationery External	31510	423252	22/01/2015	491.50
25315	Optical Coating Technologies Ltd	Nndr Refunds	Account Transactions	T0001	423608	29/01/2015	4,292.73
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	422887	08/01/2015	2,637.98
11169	Orange Pcs Ltd	Environmental Health	Telephones	33040	422651	08/01/2015	795.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	423144	15/01/2015	971.50
463	Ove Arup & Partners Ltd	Tinkers Green Project	Miscellaneous	C1160	422829	15/01/2015	6,250.00
21984	Parkwood Consultancy Services Ltd	Tamworth Golf Course	Consultants Fees	32050	422905	19/02/2015	5,000.00
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	423036	15/01/2015	807.40
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	423789	05/02/2015	843.70
21582	Phf Training Ltd	Training And Development	Corporate Training	30234	423265	22/01/2015	995.00
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	422777	08/01/2015	1,520.00
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	422575	08/01/2015	468.58
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	419770	22/01/2015	5,752.52
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	423272	22/01/2015	3,680.56
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	423273	22/01/2015	558.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	423274	22/01/2015	2,219.46
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	423275	22/01/2015	827.40
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	423276	22/01/2015	-948.72
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	423278	22/01/2015	642.40
17969	Print Uk. Com	European Parliament Election	Print & Prov Postal Votes	R8304	419770	22/01/2015	5,752.53
17969	Print Uk. Com	European Parliament Election	Print & Prov Postal Votes	R8304	423276	22/01/2015	-948.72
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	423769	05/02/2015	4,373.67
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	423770	05/02/2015	840.00
16357	Ramora Limited	Public Spaces	Play Equipment Cyclical Maint	15012	423091	22/01/2015	1,700.00
25213	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	423631	29/01/2015	1,000.00

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22361	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	423149	15/01/2015	503.45
19088	Reprotec Ltd	Ict	Other Hardware Maintenance	33133	422906	08/01/2015	950.00
25243	Richard Stanier Ltd	Benefits Administration	Staff Training	30200	423637	29/01/2015	500.00
25300	Rockpoint Ltd	Advances Car Loans	Account Transactions	T0001	423396	22/01/2015	10,000.00
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Contract Payments	C1130	423561	29/01/2015	1,625.00
P00260	Royal Mail	Electoral Process	Postages	33030	423283	22/01/2015	993.66
P00260	Royal Mail	General - Business Support	Printing & Stationery External	31510	422862	08/01/2015	772.72
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	423570	29/01/2015	540.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	423571	29/01/2015	750.00
3034	Scolmore International Limited	Nndr Refunds	Account Transactions	T0001	423060	15/01/2015	4,513.37
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	422677	08/01/2015	5,920.00
13432	Sgm Contracts Llp	Tree Maintenance	Equipment Hire	35103	422677	08/01/2015	433.33
T00049	South Staffordshire College	Sportivate	Consultants Fees	32050	423002	15/01/2015	1,211.00
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	423107	15/01/2015	1,261.20
151	Staffordshire County Council	Community Wardens	Vehicle Hire	21001	423386	29/01/2015	2,534.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	423267	22/01/2015	787.14
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	423387	29/01/2015	1,392.79
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	423386	29/01/2015	10,538.36
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	423638	05/02/2015	31,417.26
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	423771	05/02/2015	28,500.00
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	423638	05/02/2015	25,860.00
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	423386	29/01/2015	567.58
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	423341	22/01/2015	155,923.91
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	423134	15/01/2015	3,750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	423251	22/01/2015	1,895.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	423777	05/02/2015	5,177.00

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17255	Sygma Security Systems Ltd	Assembly Rooms	Equipment Furniture & Material	30101	423374	22/01/2015	4,650.00
23921	Synchronicity	Arts Development	Grants	34537	423028	15/01/2015	500.00
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	423569	29/01/2015	655.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	422816	15/01/2015	430.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	423297	29/01/2015	430.00
T00216	Tamworth Athletic Club	Play Development	Consultants Fees	32050	423545	29/01/2015	500.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	423145	15/01/2015	1,310.00
10843	Tamworth Cornerstone Housing Association	Health Agenda	Health Promo/Imps Joint Fundin	30456	422052	15/01/2015	3,134.50
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	422807	08/01/2015	1,750.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	422901	15/01/2015	1,011.99
2776	Teleshore Uk Limited	Cemeteries	Maintenance Of Grounds	10003	423579	29/01/2015	494.00
C01255	The Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	422850	08/01/2015	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	422812	08/01/2015	943.95
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	422813	08/01/2015	943.95
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	422814	15/01/2015	735.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	422815	08/01/2015	838.95
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	423313	22/01/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	423315	22/01/2015	629.30
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	423316	22/01/2015	1,078.80
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	423317	22/01/2015	1,123.75
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	423389	22/01/2015	559.30
24246	The Learning Machine Ltd	Pr And Consultation	Tbc Website	30452	422424	08/01/2015	500.00
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	423291	22/01/2015	3,032.50
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	422804	15/01/2015	908.65
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	423270	22/01/2015	455.83
U00014	Unison	Standard Deductions	Unison.	06030	423319	22/01/2015	1,496.10

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	423059	15/01/2015	708.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	422855	15/01/2015	1,595.12
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	422763	08/01/2015	1,101.00
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	423303	22/01/2015	130,788.03
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	422670	15/01/2015	1,477.40
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	423553	29/01/2015	868.60
25298	Wm Plant Hire Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	423649	29/01/2015	63,000.00
13238	Zurich Management Services	Financial Operations	Risk Mgt & Gershon Review Init	32015	423142	15/01/2015	2,000.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Benefits Administration	Payment Cards	30319	7578	30/01/2015	450.00
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7562	30/01/2015	2,208.70
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7570	30/01/2015	1,810.95
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7563	30/01/2015	1,868.24
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7571	30/01/2015	1,579.35
24731	Barclays Bank Plc	Assembly Rooms Bar	Licences	35051	7555	15/01/2015	660.00
24731	Barclays Bank Plc	Chief Executive	Promotion International Links	35083	7555	15/01/2015	825.72
24731	Barclays Bank Plc	Chief Executive	Promotion International Links	35083	7597	30/01/2015	456.53
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7555	15/01/2015	1,529.00
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7597	30/01/2015	600.00
24731	Barclays Bank Plc	Health Agenda	Health Promo/Imps Joint Fundin	30456	7555	15/01/2015	1,750.00
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	7597	30/01/2015	580.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7555	15/01/2015	2,070.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7597	30/01/2015	1,940.00
24731	Barclays Bank Plc	Mayoralty	Civic Functions	35060	7555	15/01/2015	2,586.69

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7598	30/01/2015	736.26
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7542	08/01/2015	2,507.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7584	30/01/2015	1,273,085.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	7554	15/01/2015	121,239.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	7584	30/01/2015	-889.00
24663	Neopost Limited	Customer Services	Franking Machine Charges	33035	7558	30/01/2015	495.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7589	30/01/2015	286,444.19
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7561	30/01/2015	2,130,508.42

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jan 2015	19,361.00
	Benefits	HRA Rent Rebates		55070		Jan 2015	866,518.00
	Benefits	Rent Allowances		55020		Jan 2015	825,895.00
	Benefits	Council Tax Reduction		57020		Jan 2015	3,279.00

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