

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2015

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	433803	08/10/2015	879.14
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	434407	22/10/2015	13,121.44
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	434682	29/10/2015	707.55
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	433732	08/10/2015	840.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Cemeteries	B0167	434121	29/10/2015	1,225.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	434037	15/10/2015	1,850.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	433526	15/10/2015	1,760.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	434732	05/11/2015	595.20
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	434733	05/11/2015	793.60
25151	Anglia Ruskin University	General - Business Support	Post Entry Training	02120	433685	08/10/2015	1,985.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	433759	22/10/2015	687.66
24142	Ark Housing Consultancy	Repairs Contract	Consultants Fees	32050	434323	22/10/2015	8,120.18
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	433765	08/10/2015	971.20
25781	Astor Bannerman (Medical) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	434639	29/10/2015	8,190.00
24710	Atkins Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	434149	05/11/2015	9,550.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	434645	29/10/2015	455.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	434408	22/10/2015	1,020.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	434649	29/10/2015	5,420.00
L00008	Aw Lockhart & Son	Hls Local Nature Reserve	Sub-Contractors	30176	433676	08/10/2015	540.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	434368	22/10/2015	1,700.00
17210	Barry Collings Entertainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	434088	15/10/2015	1,877.51
17210	Barry Collings Entertainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	434112	15/10/2015	-1,877.51
17210	Barry Collings Entertainments	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	434113	15/10/2015	1,877.34
24342	Be Group	Economic Dev Shared Service	Business & Economic Partnershi	35221	433978	15/10/2015	1,430.87
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	434632	29/10/2015	442.50
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	434862	05/11/2015	1,289.95
21841	Blackboard Ltd	Customer Services	Line Rental Main Switchboard	33045	434090	15/10/2015	1,950.00
25965	Blackstage Forensics Limited	Community Safety	Community Based Crime Initiati	30418	434741	29/10/2015	500.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	433734	08/10/2015	115.00

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	434028	15/10/2015	372.83
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	434360	22/10/2015	64.49
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433737	08/10/2015	31,832.81
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433738	08/10/2015	21,047.99
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433739	08/10/2015	15,864.73
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433740	08/10/2015	15,866.88
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433741	08/10/2015	15,352.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433742	08/10/2015	13,526.25
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433743	08/10/2015	12,090.62
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433744	08/10/2015	8,647.69
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433745	08/10/2015	4,016.44
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433746	08/10/2015	53,944.71
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433747	08/10/2015	-55,728.69
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	433748	08/10/2015	-11,321.08
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	434441	22/10/2015	8,019.93
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	433649	08/10/2015	10,000.00
25822	Cause4	Arts Development	Community Events	35232	434038	15/10/2015	1,536.00
25227	Centre Stage Promotions Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	434487	22/10/2015	955.92
C00242	Chartered Institute Of Housing	General - Business Support	Staff Training	30200	434644	29/10/2015	440.00
C00242	Chartered Institute Of Housing	General - Business Support	Staff Training	30200	434646	29/10/2015	440.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	434068	15/10/2015	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	434069	15/10/2015	430.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	434879	05/11/2015	5,000.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	434861	05/11/2015	15,000.00
11077	Civica Uk Limited	Ict	External Support	32054	433267	22/10/2015	1,155.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	434461	22/10/2015	50,791.28
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	434461	22/10/2015	7,676.15
24852	Compliance365	Asset Management - Admin.	Energy Performance Certificate	11050	434016	15/10/2015	705.00
24852	Compliance365	Asset Management - Admin.	Energy Performance Certificate	11050	434727	29/10/2015	480.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	433999	15/10/2015	1,150.00
25931	Coopers Property Company Ltd	Development Control	Refund Of Fees	30542	433762	08/10/2015	1,825.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	434437	22/10/2015	479.41
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	434432	22/10/2015	904.30
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	434472	22/10/2015	1,266.87
23696	Cruse Bereavement Care South Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	434349	22/10/2015	2,500.00
22062	Csc Window Films	Castle & Museum	Contributn To Accessions Fund	36010	430506	22/10/2015	1,330.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	433948	15/10/2015	2,044.19
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	433949	15/10/2015	638.93
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	433950	15/10/2015	585.70
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434134	15/10/2015	721.29
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434135	15/10/2015	692.44
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434136	15/10/2015	647.65
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434138	15/10/2015	668.13
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434141	15/10/2015	825.42
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434142	15/10/2015	1,019.90
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434143	15/10/2015	624.91
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434144	15/10/2015	1,378.23
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434145	15/10/2015	633.60
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434146	15/10/2015	1,237.45
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	434147	15/10/2015	1,265.89
24418	Daisy Communications Ltd	Ict	Communications	33001	434138	15/10/2015	1,394.66
24418	Daisy Communications Ltd	Ict	Communications	33001	434145	15/10/2015	1,394.66
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	433665	08/10/2015	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	433666	08/10/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	433667	08/10/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	433668	08/10/2015	1,945.00
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	433716	08/10/2015	1,000.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	433463	15/10/2015	4,425.51

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6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	433463	15/10/2015	28,653.57
8591	Edf Energy	Amington Depot	Electricity	11010	433775	15/10/2015	659.57
8591	Edf Energy	Marmion House	Electricity	11010	433785	15/10/2015	5,871.33
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	434129	15/10/2015	898.91
11132	Electoral Reform Services	Electoral Process	Miscellaneous	33170	434655	29/10/2015	3,383.63
19908	Emo Oil Ltd	Public Spaces	Fuel	22005	433673	08/10/2015	794.60
19908	Emo Oil Ltd	Public Spaces	Fuel	22005	433674	08/10/2015	6,900.86
25821	Escapetunnel Limited	Arts Development	Community Events	35232	434634	29/10/2015	1,200.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	434161	29/10/2015	1,023.38
25236	Everythingbranded	Community Safety	Community Based Crime Initiati	30418	434107	22/10/2015	475.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	433556	08/10/2015	1,533.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	433557	08/10/2015	-664.30
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	434363	22/10/2015	1,533.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	434406	22/10/2015	12,391.55
25823	Formation Training & Development Ltd	Arts Development	Community Events	35232	433758	08/10/2015	1,454.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	433701	08/10/2015	2,085.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	433471	08/10/2015	4,965.61
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	433690	08/10/2015	7,712.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	433690	08/10/2015	4,747.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	433671	08/10/2015	1,400.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	434464	22/10/2015	4,525.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	434465	22/10/2015	1,230.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	433947	15/10/2015	700.88
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	433947	15/10/2015	2,102.65
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	434383	22/10/2015	1,513.82
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	434635	05/11/2015	24,717.47
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	434469	05/11/2015	825.00
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	433711	08/10/2015	1,020.05
7029	Home-Start Tamworth	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	434884	05/11/2015	7,468.00

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7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	434158	15/10/2015	2,250.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	434159	15/10/2015	3,750.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	434151	29/10/2015	511.40
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	433995	15/10/2015	700.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	433510	08/10/2015	609.44
11086	Ioda Limited	Training And Development	Corporate Training	30234	434456	22/10/2015	609.44
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	434330	29/10/2015	1,020.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	433777	08/10/2015	840.94
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	433778	22/10/2015	995.24
25314	Jenny Culligan T/A Decorangel	Castle & Museum	Structural Repairs	10001	434354	22/10/2015	1,300.00
6252	Jne Security Ltd	Estate Management	Anti Social Behaviour	35099	434369	29/10/2015	565.25
25970	Joanne King T/A Shapeshifters	Nndr Refunds	Account Transactions	T0001	434695	29/10/2015	1,152.00
25969	John Lewis Partnership	Nndr Refunds	Account Transactions	T0001	434694	29/10/2015	169,367.13
19752	Jones Lang Lasalle	Tamworth Golf Course	Consultants Fees	32050	434668	05/11/2015	4,100.00
25273	Kam Create	Castle & Museum	Structural Repairs	10001	434297	22/10/2015	2,506.00
8870	Keycraft	Castle Events	Split Profit Event Ticket Sale	38002	433717	08/10/2015	641.28
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	434024	15/10/2015	512.10
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	433698	08/10/2015	1,169.35
25962	Kingsbury Watersports Ltd	Play Development	Consultants Fees	32050	434467	22/10/2015	2,000.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	433719	08/10/2015	507.00
25939	L & S Engineers Ltd	Public Spaces	Protective Clothing	31010	434067	22/10/2015	722.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	434853	05/11/2015	1,074.30
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	434855	05/11/2015	1,218.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	434857	05/11/2015	1,379.00
124	Local World Limited	Ict	Recruitment - Adverts	02122	433675	08/10/2015	3,445.00
124	Local World Limited	Public Spaces	Printing & Stationery External	31510	433502	08/10/2015	486.00
124	Local World Limited	Tinkers Green Project	Miscellaneous	C1160	434664	29/10/2015	2,073.60
14676	Local World Limited	Ad Strategic Planning & Dev	Advertising	35020	434667	29/10/2015	583.20
25899	Lp Creatives	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	434730	29/10/2015	733.23

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L00085	Lubbe And Sons Ltd	Public Spaces	Purchase Of Plants	30167	434418	22/10/2015	3,999.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	434673	29/10/2015	551.85
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	434863	05/11/2015	571.32
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	434000	15/10/2015	2,500.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	434039	15/10/2015	6,506.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	434040	15/10/2015	5,046.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	434031	15/10/2015	69,654.30
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	434031	15/10/2015	7,588.17
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	434031	15/10/2015	10,107.42
23217	Mears Limited	Fencing/Boundary Walls 2012	Contract Payments	C1130	434031	15/10/2015	5,079.02
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	434031	15/10/2015	82,160.12
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	434084	15/10/2015	6,455.82
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	434085	15/10/2015	1,384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	434083	15/10/2015	3,826.90
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	434081	15/10/2015	75,946.43
23217	Mears Limited	Repairs Contract	Voids	H1102	434082	15/10/2015	23,310.16
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	434031	15/10/2015	50,138.86
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	434031	15/10/2015	32,636.47
23217	Mears Limited	Struct' Works	Contract Payments	C1130	434031	15/10/2015	31,872.87
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	434031	15/10/2015	37,606.32
887	Mel Research Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	434153	15/10/2015	620.00
887	Mel Research Limited	Tenant Participation	Support -Tenant Consultation	35027	432573	22/10/2015	2,463.00
2127	Mercia Car Centre	Nndr Refunds	Account Transactions	T0001	434696	29/10/2015	939.81
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	434361	22/10/2015	521.09
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	433764	08/10/2015	1,159.00
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	434364	22/10/2015	987.11
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	434650	29/10/2015	580.64
25956	Miss C Garnell & Miss S Flint T/A Industry Ba	Nndr Refunds	Account Transactions	T0001	434365	22/10/2015	681.80
21620	Mobile Toilet Services	Outdoor Events	Summer Events	36103	434372	22/10/2015	1,015.00

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21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	434079	15/10/2015	547.50
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	434690	29/10/2015	8,254.68
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	434688	29/10/2015	94,508.51
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	434689	29/10/2015	43,236.81
14543	Morrison Facilities Services Ltd	Glenfield/Oakendale Htng Repla	Contract Payments	C1130	434346	22/10/2015	96,465.27
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	434692	29/10/2015	13,560.69
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	434693	29/10/2015	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	434691	29/10/2015	3,363.33
12938	Mr J Hembry	Community Leisure	Health Promo/Imps Joint Fundin	30456	434486	22/10/2015	980.00
25911	Mvs Pizza Ltd T/A Pappa Johns	Nndr Refunds	Account Transactions	T0001	434041	15/10/2015	3,998.69
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	434726	05/11/2015	1,047.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	433767	08/10/2015	1,140.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	434356	22/10/2015	845.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	434637	29/10/2015	4,000.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	434641	29/10/2015	1,270.17
10225	Northwest Radio Communications Ltd	Castle & Museum	Equipment Furniture & Material	30101	433993	15/10/2015	687.00
22714	Office Depot	Reprographics	Printing & Stationery External	31510	433953	15/10/2015	491.50
25152	Office Furniture Online	Castle & Museum	Equipment Furniture & Material	30101	434152	15/10/2015	1,002.00
25149	Oily Cart	Assembly Rms 3rd Party Tickets	Performers Fees	35074	434661	29/10/2015	1,700.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	433750	08/10/2015	2,518.80
25912	Over 60'S Group	Voluntary Sector	Grants To Local Organisations	31551	433651	15/10/2015	500.00
20118	Park Farm Social Group	Voluntary Sector	Grants To Local Organisations	31551	433658	08/10/2015	500.00
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	433776	29/10/2015	6,250.00
10122	Peels Coffee Shop	Mayoralty	Civic Functions	35060	434720	29/10/2015	578.55
25803	Phoenix Building Mangaement Solutions Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	434396	22/10/2015	1,240.78
25803	Phoenix Building Mangaement Solutions Ltd	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	433967	15/10/2015	420.00
25803	Phoenix Building Mangaement Solutions Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	434120	15/10/2015	504.00
25803	Phoenix Building Mangaement Solutions Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	434127	15/10/2015	550.00
25803	Phoenix Building Mangaement Solutions Ltd	Brf Operational Direct Service	Ddr - Golf Club House	B0155	433968	15/10/2015	1,577.51

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	433964	29/10/2015	516.00
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	433969	15/10/2015	1,750.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	434055	15/10/2015	72,000.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	434058	15/10/2015	555.64
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	433712	15/10/2015	1,029.40
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	434725	29/10/2015	1,096.90
25561	Please Cycle Limited (T/A Yomp)	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	434652	29/10/2015	4,194.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	433531	15/10/2015	1,251.12
17969	Print Uk. Com	Electoral Process	Postages	33030	433798	08/10/2015	726.75
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	434653	29/10/2015	2,026.95
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	434097	22/10/2015	1,325.00
25559	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	433782	08/10/2015	4,168.26
25557	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	434353	22/10/2015	3,499.82
25615	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	433992	15/10/2015	1,300.00
5720	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	434108	15/10/2015	4,433.99
25545	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	433792	08/10/2015	3,682.74
21998	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	433661	08/10/2015	1,300.00
25924	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	434123	15/10/2015	1,000.00
25566	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	434729	29/10/2015	4,461.86
22459	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	434698	29/10/2015	4,900.00
25313	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	434046	15/10/2015	1,000.00
25721	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	434681	29/10/2015	1,300.00
25556	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	433783	08/10/2015	3,441.89
25601	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	434474	22/10/2015	3,352.36
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	434311	29/10/2015	583.30
2694	Rippleglen Limited	Nndr Refunds	Account Transactions	T0001	434045	15/10/2015	2,101.91
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	433646	08/10/2015	167.11
15975	Royal Air Forces Association Tamworth Branch	Conservation	Conservation Grants	30404	434328	22/10/2015	2,024.00
P00260	Royal Mail	Electoral Process	Postages	33030	433794	08/10/2015	1,696.45

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
P00260	Royal Mail	Electoral Process	Postages	33030	434656	29/10/2015	665.40
10501	S Hutton Limited	Sport Pitches	Maintenance Of Grounds	10003	433943	15/10/2015	2,330.00
25022	Sencia Ltd	Nndr Refunds	Account Transactions	T0001	434044	15/10/2015	951.15
25964	Shapshifters Pole Fitness & Co Ltd	Community Leisure	Sport Developmt Project Funding	30351	434630	29/10/2015	4,680.00
G00120	Siemens Plc	Marmion House	Electricity	11010	434061	15/10/2015	683.12
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	433994	15/10/2015	21,424.42
S00491	Socitm Limited	Ict	Subscriptions - Corporate	34511	434355	22/10/2015	890.00
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	433724	08/10/2015	841.60
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	433937	15/10/2015	1,259.23
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	433938	15/10/2015	518.98
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	433670	15/10/2015	849.80
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	434340	29/10/2015	1,060.80
151	Staffordshire County Council	Policy And Review	Corporate Consultation	30459	434490	29/10/2015	2,790.00
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	433713	15/10/2015	1,131.00
151	Staffordshire County Council	Public Spaces	Britain In Bloom	35220	433714	15/10/2015	1,170.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	433940	15/10/2015	11,991.18
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	433938	15/10/2015	579.74
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	434104	15/10/2015	34,031.43
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	434104	15/10/2015	1,429.81
Z10492	Staffordshire County Council	Taxi & Private Hire Vehicles	Dbc Checks	32070	433946	22/10/2015	588.50
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Fire Fighting Equipment	H2108	434080	15/10/2015	793.73
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	434439	22/10/2015	5,925.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	434640	29/10/2015	884.52
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	434723	29/10/2015	896.70
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	434400	22/10/2015	150,507.82
25916	Staffordshire Police Cadets	Voluntary Sector	Grants To Local Organisations	31551	433760	08/10/2015	500.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	433723	08/10/2015	3,750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	434034	15/10/2015	5,086.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	434492	29/10/2015	5,710.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
11662	Tamworth & Lichfield Sea Cadets	Voluntary Sector	Grants To Local Organisations	31551	433787	08/10/2015	500.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	433703	08/10/2015	1,680.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	434677	29/10/2015	4,014.95
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	434043	15/10/2015	77,470.75
25922	Tamworth Phoenix	Community Leisure	Grants	34537	434489	22/10/2015	4,979.99
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	433657	08/10/2015	1,750.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	433705	15/10/2015	1,683.61
25485	Tamworth Wellbeing & Cancer Support Centre	Arts Development	Grants	34537	434032	15/10/2015	500.00
25485	Tamworth Wellbeing & Cancer Support Centre	Voluntary Sector	Grants To Local Organisations	31551	434033	15/10/2015	500.00
25907	The Adbl	Ict	Training	33150	434015	15/10/2015	1,581.25
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	434131	15/10/2015	687.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	434132	15/10/2015	812.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	434672	29/10/2015	758.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	434316	22/10/2015	812.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	434318	22/10/2015	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	434319	22/10/2015	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	434320	22/10/2015	1,092.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	434321	22/10/2015	1,209.00
8916	The Open University	Training And Development	Post Entry Training	30231	434370	22/10/2015	2,700.00
8916	The Open University	Training And Development	Post Entry Training	30231	434371	22/10/2015	1,040.00
16254	Timeless Theatre Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	433722	08/10/2015	1,869.41
23915	Topline Entertainments	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	433811	08/10/2015	1,570.00
18559	Total Access (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	433441	08/10/2015	420.00
19896	Town Wall Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	433677	08/10/2015	500.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	434366	22/10/2015	1,756.20
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	433687	29/10/2015	490.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	433560	08/10/2015	446.10
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	433562	08/10/2015	427.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	433975	22/10/2015	611.04

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	434338	22/10/2015	742.39
U00014	Unison	Standard Deductions	Unison.	06030	434378	22/10/2015	1,382.65
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	433559	08/10/2015	678.56
18566	Venn Group Limited	Annadale	Payments For Temporary Staff	00170	433933	15/10/2015	541.07
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	433170	22/10/2015	922.50
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	433424	22/10/2015	922.73
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	433558	22/10/2015	843.98
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	434302	22/10/2015	1,168.18
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	433654	08/10/2015	550.00
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	434636	29/10/2015	8,465.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	433020	15/10/2015	1,969.20
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	433710	08/10/2015	3,593.61
R00017	Xerox Finance Ltd	Reprographics	Equipment Lease Charges	33131	434463	22/10/2015	3,146.48
15694	Yespay International Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	434410	22/10/2015	1,214.40
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	434333	22/10/2015	650.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	434334	22/10/2015	1,350.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	434466	22/10/2015	1,850.00
Z00582	Zurich Municipal	General - Operations	Liability Insurance Excess	35012	433791	08/10/2015	16,364.31
Z00582	Zurich Municipal	Outside Car Parks	Liability Insurance Excess	35012	433791	08/10/2015	505.00
Z00582	Zurich Municipal	Public Spaces	Liability Insurance Excess	35012	433791	08/10/2015	-935.56
Z00582	Zurich Municipal	Tree Maintenance	Liability Insurance Excess	35012	433791	08/10/2015	6,836.15
12713	Zurich Municipal Insurance	General - Operations	Insurance Commission	83280	434746	29/10/2015	-14,570.47
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	434746	29/10/2015	61,778.79

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8105	29/10/2015	2,037.64
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8106	29/10/2015	1,765.61
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	8133	29/10/2015	1,917.00

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24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8133	29/10/2015	642.55
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8131	29/10/2015	1,334.89
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8131	29/10/2015	605.94
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8120	29/10/2015	-97,418.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8120	29/10/2015	1,390,914.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8130	29/10/2015	1,580.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8123	29/10/2015	260,796.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8125	29/10/2015	2,214,279.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8132	29/10/2015	1,376.41

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021		Oct 2015	17,584.00
Benefits	HRA Rent Rebates	55070		Oct 2015	1,084,510.00
Benefits	Rent Allowances	55020		Oct 2015	791,444.00
Benefits	Council Tax Reduction	57020		Oct 2015	-13,696.00

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