

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

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
22345	4imprint Direct Ltd	Community Safety	Community Based Crime Initiati	30418	421785	04/12/2014	468.90
18885	A & J Designs (Staffs) Ltd	Estate Management	Protective Clothing	31010	422292	18/12/2014	571.10
25229	Ableflame Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	422244	18/12/2014	3,798.85
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	421756	04/12/2014	460.92
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	422072	11/12/2014	3,444.66
59	Adt Fire & Security Plc	Created In Tamworth	Fire & Security Arrangement	10018	422097	11/12/2014	552.62
59	Adt Fire & Security Plc	Created In Tamworth	Term Maint Contract Fixed Cost	10012	422422	18/12/2014	424.49
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	422074	11/12/2014	840.00
47	Amington Band	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	422414	18/12/2014	725.25
5096	Andrew White Fencing Ltd	Cemeteries	Sub-Contractors	30176	421549	11/12/2014	1,050.00
5096	Andrew White Fencing Ltd	General Fund Housing	Works In Default Enforcement	10059	421836	11/12/2014	600.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	421758	04/12/2014	430.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	422285	24/12/2014	620.00
25249	Andy Blair Sportswear	Arts Development	Creative Activities	30332	422241	18/12/2014	963.00
22615	App Wholesale Plc	Nndr Refunds	Account Transactions	T0001	421993	11/12/2014	5,065.21
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	421782	04/12/2014	1,045.00
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	422366	18/12/2014	2,401.58
18980	Artistes International Management Limited	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	422372	18/12/2014	2,037.73
24710	Atkins Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	421723	04/12/2014	1,000.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	421724	04/12/2014	16,522.50
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	422301	18/12/2014	9,651.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	421981	11/12/2014	432.10
22159	Bfp Wholesale Ltd	Nndr Refunds	Account Transactions	T0001	422618	24/12/2014	11,247.51
21350	Big Button	Pr And Consultation	External Communications	30457	421788	18/12/2014	450.00
8828	Browne Jacobson	Allocations	Other Supplies And Services	30199	421757	11/12/2014	750.00
8828	Browne Jacobson	Estate Management	Legal Fees	32040	422411	18/12/2014	697.76
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	422605	24/12/2014	10,000.00

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4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	421485	11/12/2014	10,207.03
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	421485	11/12/2014	971.87
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	421485	11/12/2014	2,184.45
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	421726	04/12/2014	600.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	421786	04/12/2014	450.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	422662	24/12/2014	562.50
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	422320	18/12/2014	1,040.00
20790	Choices Ltd	Health Agenda	Health Promo/Imps Joint Fundin	30456	422053	24/12/2014	2,804.50
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	422678	24/12/2014	550.00
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	422679	24/12/2014	830.00
100131	Cipp	Training And Development	Corporate Training	30234	422239	18/12/2014	460.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	422381	24/12/2014	1,845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	422383	24/12/2014	1,186.22
25216	City Of Wolverhampton College	Training And Development	Post Entry Training	30231	422288	18/12/2014	1,750.00
23728	Com-Com	Ict	Other Hardware Maintenance	33133	421965	24/12/2014	3,764.56
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	421585		5,600.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	422759		-5,600.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	422307	18/12/2014	663.38
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	422308	18/12/2014	555.64
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	422315	18/12/2014	1,135.79
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	422119	18/12/2014	1,352.31
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	422311	18/12/2014	1,618.10
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	422309	18/12/2014	715.77
23696	Cruse Bereavement Care South Staffordshire	Voluntary Sector	Grants To Local Organisations	31551	422760	08/01/2015	500.00
21826	Dave Owen Cycles	Locality Working- Stonydelph	Education/Campaign/Initiatives	35058	422558	24/12/2014	1,200.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	421759	11/12/2014	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	421760	11/12/2014	1,945.00

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20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	421761	11/12/2014	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	421762	11/12/2014	1,945.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	421737	11/12/2014	955.00
8591	Edf Energy	Amington Depot	Electricity	11010	421956	11/12/2014	778.70
8591	Edf Energy	Marmion House	Electricity	11010	421827	11/12/2014	5,295.43
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	422107	11/12/2014	1,830.84
25236	Everythingbranded	Community Safety	Community Based Crime Initiati	30418	421959	11/12/2014	582.57
25015	Example It Ltd	Ict	Members Laptops	33191	421570	04/12/2014	1,090.00
8708	Exterion Media	Income Management	Local Economy/Social Inclusion	30409	420963	04/12/2014	1,656.00
8708	Exterion Media	Income Management	Local Economy/Social Inclusion	30409	421263	04/12/2014	560.00
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	422033	11/12/2014	1,533.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	422252	18/12/2014	599.39
4577	Fit Business Solutions	Internal Audit	External Support	32054	421980	11/12/2014	1,880.00
21901	Fitness 4 U	Community Leisure	Sport Developmt Project Funding	30351	422395	18/12/2014	830.00
21901	Fitness 4 U	Community Leisure	Sport Developmt Project Funding	30351	422396	18/12/2014	830.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	422290	24/12/2014	1,328.34
22081	Fmg Consulting Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	422587	24/12/2014	500.00
18441	Friends Of Warwickshire Moor	Voluntary Sector	Grants To Local Organisations	31551	422631	24/12/2014	500.00
22460	Gda Ltd	Castle Schools Education	Schools Programme - Equipment	30354	422352	18/12/2014	1,150.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	421833	11/12/2014	637.50
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	422123	24/12/2014	787.50
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	422287	18/12/2014	1,308.82
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	422649	24/12/2014	712.50
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	422357	18/12/2014	1,140.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	422407	24/12/2014	14,160.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	422402	18/12/2014	3,100.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	422289	18/12/2014	10,062.00

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23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	422289	18/12/2014	6,325.00
19899	Grantham Roofing Services Limited	Industrial Properties	Maintenanc Unlet Factory Units	10007	422259	18/12/2014	3,786.00
9426	Grosvenor Stationery Co	Council Tax	Printing & Stationery External	31510	421831	04/12/2014	654.00
22767	Gungate Properties Ltd	Conservation	Conservation Grants	30404	422060	11/12/2014	1,451.00
22767	Gungate Properties Ltd	Conservation	Conservation Grants	30404	422061	11/12/2014	2,174.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	421802	04/12/2014	3,094.78
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	422663	24/12/2014	2,125.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	421802	04/12/2014	9,284.34
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	422663	24/12/2014	6,375.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	422240	18/12/2014	756.71
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	422240	18/12/2014	2,270.11
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	422331	18/12/2014	1,740.00
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	422262	18/12/2014	12,905.25
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	422577	24/12/2014	1,088.88
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	421953	11/12/2014	963.97
12710	Insight Direct (Uk) Ltd	Ict	Other Hardware Maintenance	33133	421728	04/12/2014	480.68
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	422584	24/12/2014	525.00
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	422584	24/12/2014	525.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	421795	04/12/2014	1,124.25
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	422088	18/12/2014	1,124.25
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	422412	18/12/2014	1,116.76
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	422671	24/12/2014	1,109.26
6252	Jne Security Ltd	Community Safety	Community Based Crime Initiati	30418	421460	11/12/2014	450.00
24084	Jongleurs Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	422020	11/12/2014	1,500.00
24084	Jongleurs Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	422067	11/12/2014	-1,500.00
24084	Jongleurs Comedy Club Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	422068	11/12/2014	1,800.00
K00012	Kalkwik Centre 1383	Reprographics	Equipment Furniture & Material	30101	422585	24/12/2014	601.00

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25273	Kam Create	Castle & Museum	Structural Repairs	10001	422389	18/12/2014	1,200.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	421727	04/12/2014	494.40
24971	Kids Run Free	Community Leisure	Grants	34537	422633	24/12/2014	1,752.77
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	422263	18/12/2014	1,536.00
24491	Knapp Hicks & Partners Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	422387	18/12/2014	487.50
24491	Knapp Hicks & Partners Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	421732	04/12/2014	845.00
24491	Knapp Hicks & Partners Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	422384	24/12/2014	2,814.50
24491	Knapp Hicks & Partners Ltd	Cemeteries	Repair & Maintenance Monuments	30144	422385	24/12/2014	2,150.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	422557	24/12/2014	352,350.00
16471	Lms Worldwide Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	422090	11/12/2014	1,180.00
2974	Local Government Association	Member Services	Conference Expenses	34040	417609	18/12/2014	495.00
22450	Lsd Promotions Limited	Nndr Refunds	Account Transactions	T0001	421992	11/12/2014	14,093.87
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	422038	11/12/2014	479.91
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	422089	11/12/2014	530.96
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	421798	04/12/2014	54,094.85
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	422362	18/12/2014	139,403.79
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	421798	04/12/2014	24,374.14
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	422367	18/12/2014	-1,177.89
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	421798	04/12/2014	5,220.89
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	422362	18/12/2014	57,756.42
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	421798	04/12/2014	76,459.97
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	422362	18/12/2014	88,707.17
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	422400	18/12/2014	6,374.87
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	422401	18/12/2014	1,367.00
23217	Mears Limited	Repairs Contract	Lift Maintenance	H2101	422398	18/12/2014	588.83
23217	Mears Limited	Repairs Contract	Pensions	02112	422399	18/12/2014	4,258.04
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	422398	18/12/2014	147,670.30

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23217	Mears Limited	Repairs Contract	Voids	H1102	422398	18/12/2014	108,457.32
23217	Mears Limited	Repairs Contract	Void Security Screens	H2107	422398	18/12/2014	2,610.54
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	421798	04/12/2014	80,778.99
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	422362	18/12/2014	103,205.08
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	421798	04/12/2014	12,326.32
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	422362	18/12/2014	16,283.19
23217	Mears Limited	Struct' Works	Contract Payments	C1130	422362	18/12/2014	765.03
23217	Mears Limited	T. Hardy Central Heating Repla	Contract Payments	C1130	421797	04/12/2014	241,418.90
23217	Mears Limited	T. Hardy Central Heating Repla	Contract Payments	C1130	422361	18/12/2014	128,124.44
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	421798	04/12/2014	8,886.45
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	422362	18/12/2014	9,452.21
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	421778	04/12/2014	1,800.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	421819	11/12/2014	1,511.64
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	421722	04/12/2014	2,068.31
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	422391	18/12/2014	528.91
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	422390	18/12/2014	1,448.26
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	422390	18/12/2014	836.72
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	422390	18/12/2014	419.27
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	422390	18/12/2014	1,197.10
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	422390	18/12/2014	471.35
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	422391	18/12/2014	994.89
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	422379	24/12/2014	562.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	422380	24/12/2014	839.50
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	422388	18/12/2014	1,671.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	422369	18/12/2014	18,091.29
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	422368	18/12/2014	59,788.70
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	422371	18/12/2014	2,308.82

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24311	Mound Grey Ltd	Nndr Refunds	Account Transactions	T0001	421744	04/12/2014	1,366.42
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	422607	24/12/2014	1,047.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	421780	04/12/2014	617.40
12774	Neil Sands Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	421966	11/12/2014	1,058.05
16935	Neopost Finance Limited	Customer Services	Franking Machine Charges	33035	420466	18/12/2014	994.86
24617	Nhbc	Tamworth Golf Course	Consultants Fees	32050	422761	08/01/2015	2,135.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	421764	04/12/2014	1,000.00
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	421964	18/12/2014	479.78
25018	Nts Technology Partners	Ict	Other Hardware Maintenance	33133	421706	18/12/2014	3,424.00
24206	O D Projects Ltd	Health And Safety	Health And Safety	35049	422095	24/12/2014	720.00
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	422037	11/12/2014	21,938.10
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	421815	04/12/2014	2,608.30
10076	Otis Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	422269	18/12/2014	2,328.19
25276	Pass Training Consultancy Ltd	Community Wardens	Training	33150	422653	24/12/2014	1,125.00
10122	Peels Coffee Shop	Mayoralty	Civic Functions	35060	421941	11/12/2014	625.35
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Purchases	30520	422041	11/12/2014	556.20
13513	Pickerings Solicitors	Asset Management - Admin.	Miscellaneous	33170	421817	04/12/2014	1,006.00
13513	Pickerings Solicitors	Tamworth Golf Course	Consultants Fees	32050	421949	11/12/2014	3,342.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	421462	04/12/2014	1,251.12
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	422578	24/12/2014	1,251.12
16799	Probrand Ltd	Ddcp Business Support	Equipment Furniture & Material	30101	421710	24/12/2014	510.44
16799	Probrand Ltd	Ict	Members Laptops	33191	421587	24/12/2014	6,787.95
16799	Probrand Ltd	Ict	Members Laptops	33191	421704	18/12/2014	5,708.08
16799	Probrand Ltd	Ict	Members Laptops	33191	421967	18/12/2014	539.95
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	422611	24/12/2014	3,900.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	422612	24/12/2014	1,650.00
16357	Ramora Limited	Public Spaces	Play Equipment Cyclical Maint	15012	422611	24/12/2014	1,100.00

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16357	Ramora Limited	Public Spaces	Play Equipment Cyclical Maint	15012	422612	24/12/2014	500.00
Z10056	REDACTED PERSONAL DATA	Conservation	Conservation Grants	30404	422359	18/12/2014	975.00
25148	REDACTED PERSONAL DATA	Conservation	Conservation Grants	30404	422358	18/12/2014	3,031.00
24896	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	421801	04/12/2014	1,300.00
24896	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	422410	18/12/2014	4,612.70
25283	REDACTED PERSONAL DATA	Community Leisure	Grants	34537	422668	24/12/2014	800.00
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	421148	04/12/2014	9,180.81
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	422596	24/12/2014	3,500.00
24952	Rpt Europe	Sportivate	Consultants Fees	32050	421809	04/12/2014	724.00
19858	S Pope	Castle Events	Split Profit Event Ticket Sale	38002	422026	11/12/2014	600.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	422023	11/12/2014	488.50
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	422034	11/12/2014	752.50
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	422008	11/12/2014	946.50
24633	Secus Ltd In Administration	Nndr Refunds	Account Transactions	T0001	422326	18/12/2014	7,797.77
13432	Sgm Contracts Llp	Cemeteries	Equipment Hire	35103	421810	18/12/2014	1,306.67
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	421810	18/12/2014	3,639.97
13432	Sgm Contracts Llp	Tree Maintenance	Equipment Hire	35103	421810	18/12/2014	1,733.36
1456	Shoebox Theatre	Arts Development	Grants	34537	422632	24/12/2014	500.00
23606	Softcat Ltd	Ict	Mft Licence/Mtce/Imp	33136	422415	18/12/2014	7,100.30
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	421806	11/12/2014	969.11
121	South Staffordshire Water Plc	Philip Dix Centre	Sewerage & Environment Charge	14030	421805	18/12/2014	652.49
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	422260	24/12/2014	1,278.27
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	422282	18/12/2014	1,103.99
12843	Stafford Borough Council	Community Leisure	Sport Developmt Project Funding	30351	422054	11/12/2014	910.00
151	Staffordshire County Council	Community Wardens	Vehicle Hire	21001	422560	24/12/2014	440.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	422255	18/12/2014	869.06
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	421566	11/12/2014	12,815.01



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

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	422560	24/12/2014	12,200.14
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	421566	11/12/2014	578.46
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	422560	24/12/2014	559.80
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	422360	18/12/2014	17,330.13
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	422360	18/12/2014	706.77
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	422348	18/12/2014	163,034.72
S00246	Staffordshire Wildlife Trust	Safer Stronger Communities Fnd	Anti Social Behaviour Fund	30305	422665	24/12/2014	4,800.00
24939	Staffordshire-Safety.Net	Health Agenda	Health Promo/Imps Joint Fundin	30456	422051	24/12/2014	2,160.00
24939	Staffordshire-Safety.Net	Safer Stronger Communities Fnd	Anti Social Behaviour Fund	30305	422664	24/12/2014	8,883.00
24939	Staffordshire-Safety.Net	Safer Stronger Communities Fnd	Anti Social Behaviour Fund	30305	422667	24/12/2014	8,505.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	Anti Social Behaviour Fund	30305	422666	24/12/2014	4,996.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	422027	11/12/2014	2,070.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	421721	04/12/2014	1,426.18
C01255	The Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	422606	24/12/2014	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	421557	04/12/2014	870.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	421560	04/12/2014	458.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	422012	11/12/2014	458.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	422013	11/12/2014	458.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	421753	04/12/2014	1,168.70
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	421755	04/12/2014	1,123.75
5630	Trowers & Hamlins Llp	General - Business Support	Mobile Phones	30141	422280	18/12/2014	471.30
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	421547	04/12/2014	3,032.50
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	422417	18/12/2014	925.85
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	422418	18/12/2014	733.30
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	422419	18/12/2014	920.25
U00014	Unison	Standard Deductions	Unison.	06030	422328	18/12/2014	1,526.60
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	422031	18/12/2014	767.70

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	421784	11/12/2014	703.19
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	421729	04/12/2014	990.00
24751	Watson Fuels Ltd	Public Spaces	Fuel	22005	422117	11/12/2014	8,590.92
13951	Wright Hassall Llp	Tinkers Green Project	Miscellaneous	C1160	422672	24/12/2014	75,973.00
Z09744	Zurich Municipal	Fire A.I.E. F-02h086-0101	Premiums	T5810	422324	18/12/2014	11,533.63
Z09744	Zurich Municipal	Fire-Shops F-02h086-0111	Premiums	T5810	422324	18/12/2014	8,014.90

### DIRECT DEBIT PAYMENTS

24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7520	24/12/2014	717.89
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7501	24/12/2014	2,264.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7522	24/12/2014	1,670,925.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	7522	24/12/2014	-1,167.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7524	24/12/2014	286,444.19

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Dec 2014	17,770.00
	Benefits	HRA Rent Rebates		55070		Dec 2014	863,962.00
	Benefits	Rent Allowances		55020		Dec 2014	819,369.00
	Benefits	Council Tax Reduction		57020		Dec 2014	-9,087.00

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