

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24869	2bm Limited	Ict	Other Hardware Maintenance	33133	418106	04/09/2014	892.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	418392	11/09/2014	798.83
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	418430	11/09/2014	849.42
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	418351	11/09/2014	12618.54
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	418428	11/09/2014	932.80
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	418661	18/09/2014	6072.54
10590	A-Kleen Cleaning Services	Marmion House	Contract Cleaning	16020	418099	18/09/2014	1292.56
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	418172	04/09/2014	660.00
Z11124	Alcon Components Limited	Nndr Refunds	Account Transactions	T0001	418088	04/09/2014	24075.19
5096	Andrew White Fencing Ltd	Amington Depot	Maintenance And Security	10025	418050	04/09/2014	2750.00
5096	Andrew White Fencing Ltd	Estate Management	Anti Social Behaviour	35099	418433	25/09/2014	480.00
5096	Andrew White Fencing Ltd	Estate Management	Anti Social Behaviour	35099	418434	25/09/2014	580.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	417004	04/09/2014	1026.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	418649	25/09/2014	4032.48
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	417084	04/09/2014	550.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	416887	04/09/2014	455.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	417371	04/09/2014	1980.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	418166	11/09/2014	595.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	418629	25/09/2014	539.19
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	418630	25/09/2014	1969.38
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	418291	11/09/2014	963.20
24710	Atkins Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	418316	11/09/2014	2045.00
24710	Atkins Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	418317	11/09/2014	1445.00
14247	Audit Commission	Corporate Finance	Audit Fee	45020	419235	02/10/2014	2200.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
22206	Benchmark Archaeology	Castle Hlf	Contract Payments	C1130	419057	25/09/2014	606.95
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	418376	11/09/2014	540.00
S00343	Birmingham Metropolitan College	General - Business Support	Post Entry Training	02120	419237	02/10/2014	853.00
19840	Borri Ltd	Ict	Other Hardware Maintenance	33133	418283	18/09/2014	1590.00
24382	Bridgemont Technologies Ltd	Nndr Refunds	Account Transactions	T0001	418090	04/09/2014	2087.67
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	418666	18/09/2014	1096.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	418330	11/09/2014	163.10
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	418332	11/09/2014	30.10
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	418590	18/09/2014	90.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	419285	02/10/2014	26.73
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	418619	18/09/2014	12389.95
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	419026	25/09/2014	10000.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	418320	11/09/2014	2835.86
22185	Button Design	Castle Hlf	Contract Payments	C1130	418871	25/09/2014	790.00
22185	Button Design	Castle Hlf	Contract Payments	C1130	419038	25/09/2014	1917.50
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	417941	04/09/2014	8809.86
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	418895	02/10/2014	6162.33
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	417941	04/09/2014	928.88
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	418895	02/10/2014	1925.68
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	417941	04/09/2014	2044.32
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	418895	02/10/2014	2089.83
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	418407	11/09/2014	1040.00
15646	Chambers Of Sutton Ltd T/A Chambers Hyundai	Advances Car Loans	Account Transactions	T0001	418549	18/09/2014	8693.47
C00242	Chartered Institute Of Housing	General - Business Support	Staff Training	30200	418408	11/09/2014	545.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
C00242	Chartered Institute Of Housing	General - Business Support	Staff Training	30200	418597	18/09/2014	515.00
20790	Choices Ltd	Health Agenda	Health Promo/Imps Joint Fundin	30456	418855	02/10/2014	2804.50
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	418179	04/09/2014	1433.83
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	418378	25/09/2014	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	419039	02/10/2014	1183.93
11077	Civica Uk Limited	Ict	Internet, Access & Security	33134	418663	18/09/2014	1000.00
22476	Community Together Cic	Health Agenda	Health Promo/Imps Joint Fundin	30456	418154	04/09/2014	5882.50
22476	Community Together Cic	Health Agenda	Health Promo/Imps Joint Fundin	30456	418852	02/10/2014	5882.50
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	419004	25/09/2014	4207.55
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	418926	25/09/2014	731.84
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	418920	25/09/2014	978.39
17179	Covalent Software Ltd	Policy And Review	Software Support Licences	30153	418893	25/09/2014	6782.39
22978	Creative Contrast	Pr And Consultation	Promotion & Marketing	35022	418379	11/09/2014	1100.00
24753	Cri (Crime Reduction Initiatives)	Safer Stronger Communities Fnd	Equipment Furniture & Material	30101	417623	04/09/2014	5112.75
24753	Cri (Crime Reduction Initiatives)	Safer Stronger Communities Fnd	Supporting People	35009	417623	04/09/2014	1704.75
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	418387	11/09/2014	589.76
25127	Darter Pumping Solutions Ltd	Repairs - General	Water Pumps High Rise	H2109	418922	25/09/2014	1245.00
25127	Darter Pumping Solutions Ltd	Repairs - General	Water Pumps High Rise	H2109	418923	25/09/2014	501.60
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	418062	04/09/2014	853.68
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	418115	11/09/2014	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	418116	11/09/2014	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	418117	11/09/2014	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	418118	11/09/2014	1945.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	418065	04/09/2014	1500.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
19637	Economic Research Services Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	418807	25/09/2014	5800.00
8591	Edf Energy	Amington Depot	Electricity	11010	418294	18/09/2014	680.49
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	418360	11/09/2014	1074.64
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	418541	18/09/2014	1249.56
25023	Euro Car Parts Ltd	Nndr Refunds	Account Transactions	T0001	418342	11/09/2014	11132.22
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	418421	18/09/2014	1269.56
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	418420	18/09/2014	625.96
25015	Example It Ltd	Training And Development	Refreshments & Materials	30232	418419	18/09/2014	498.24
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	417649	11/09/2014	1533.00
1419	F R Sharrock Limited	Public Spaces	Contract Payments (Basic)	22002	418427	18/09/2014	1533.00
23588	Fairhurst Ward Abbots	Castle Hlf	Contract Payments	C1130	418585	25/09/2014	18381.47
24350	Finance And Management Business School	Training And Development	Post Entry Training	30231	418574		1497.35
24350	Finance And Management Business School	Training And Development	Post Entry Training	30231	419238		-1497.35
22921	Fired Up Theatre Co Ltd	Outdoor Events	Heritage Event	30324	418962	25/09/2014	800.00
21901	Fitness 4 U	Community Leisure	Grants	34537	418986	25/09/2014	830.00
22081	Fmg Consulting Ltd	Community Leisure	Sport Developmt Project Funding	30351	418667	18/09/2014	4197.06
22638	Glhs Ltd	Homelessness Strategy	Homelessness Prevention	35167	418177	04/09/2014	3500.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	418913	25/09/2014	770.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	418598	18/09/2014	1033.80
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	418599	18/09/2014	617.20
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	418600	18/09/2014	570.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	418602	18/09/2014	633.50
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	418606	18/09/2014	1302.60
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	418618	18/09/2014	638.60

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
9426	Grosvenor Stationery Co	Council Tax	Printing & Stationery External	31510	418538	18/09/2014	485.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	418326	02/10/2014	3487.50
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	418326	02/10/2014	10462.50
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	418423	25/09/2014	550.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	418664	18/09/2014	1194.80
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	418665	18/09/2014	4425.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	418105	04/09/2014	767.04
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	419239	02/10/2014	771.18
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	418105	04/09/2014	2301.13
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	419239	02/10/2014	2313.53
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	418829	25/09/2014	1763.66
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	418286	11/09/2014	14208.90
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	418344	18/09/2014	889.60
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	418857	02/10/2014	1088.88
23757	Hunters (Midlands) Ltd	Homelessness Strategy	Repossession Prevention	35240	418175	04/09/2014	825.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	418310	11/09/2014	1743.70
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	418388	11/09/2014	836.40
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	418858	25/09/2014	827.20
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	418823		-2048.40
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	417821	04/09/2014	661.84
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	418100	04/09/2014	836.66
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	418305	18/09/2014	632.70
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	418306	18/09/2014	503.66
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	418572	18/09/2014	611.89

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	418573	18/09/2014	632.70
100024	Irrv	Council Tax	Conference Expenses	34040	418847	25/09/2014	445.00
10585	Jackson Lifts Installations Ltd	High Rise Lift Renewals 2012	Contract Payments	C1130	419255	02/10/2014	1517.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	418694	25/09/2014	629.58
24988	Jo Edwards	Arts Development	Arts Projects	30352	418147	04/09/2014	500.00
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	418327	18/09/2014	553.55
24327	Ldl Electrical Ltd	General Fund Housing	Works In Default Enforcement	10059	418356	11/09/2014	435.19
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	418299	11/09/2014	1083.34
16215	Mainstream Print Limited	Tourism &Town Centre (01/11/10	Gift Vouchers	30348	418588	18/09/2014	540.00
16215	Mainstream Print Limited	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	418157	11/09/2014	1138.00
25142	Manna House (Tamworth) Day Nursery	Nndr Refunds	Account Transactions	T0001	419271	02/10/2014	955.10
23851	Masonry Solutions Uk Ltd	Nndr Refunds	Account Transactions	T0001	418085	04/09/2014	674.09
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	418640	18/09/2014	14916.07
23217	Mears Limited	Fencing/Boundary Walls 2012	Contract Payments	C1130	418640	18/09/2014	27106.90
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	418640	18/09/2014	96315.50
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	418932	25/09/2014	1367.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	418933	25/09/2014	6374.87
23217	Mears Limited	Repairs Contract	Pensions	02112	418934	25/09/2014	4250.31
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	418931	25/09/2014	81704.27
23217	Mears Limited	Repairs Contract	Voids	H1102	418931	25/09/2014	4549.98
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	418640	18/09/2014	12144.21
23217	Mears Limited	Struct' Works	Contract Payments	C1130	418640	18/09/2014	9348.87
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	418640	18/09/2014	22585.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	418159	11/09/2014	1511.64

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	418372	11/09/2014	1717.80
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	418939	25/09/2014	505.92
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	418660	18/09/2014	3700.00
23140	Midland Pattern & Tool Ltd	System Cost Centre	Debtors Refunds	X0184	418153	04/09/2014	2500.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	419234	02/10/2014	782.67
M00021	Midlands Electrical Specialists Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	418894	02/10/2014	668.34
24813	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418082	04/09/2014	1791.82
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	417801	02/10/2014	827.26
23774	Mr N Barker	Castle Hlf	Contract Payments	C1130	418319	11/09/2014	826.00
23774	Mr N Barker	Castle Hlf	Contract Payments	C1130	418394	11/09/2014	493.00
23774	Mr N Barker	Castle Hlf	Contract Payments	C1130	419037	25/09/2014	710.00
Z09286	Mr N Collie T/A T C Racing	Nndr Refunds	Account Transactions	T0001	419272	02/10/2014	634.17
9889	N A Brown Ltd	Public Spaces	Equipment Furniture & Material	30101	418282	11/09/2014	855.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	418290	11/09/2014	1158.20
17655	National Offender Management Service (West)	Nndr Refunds	Account Transactions	T0001	418336	11/09/2014	1724.48
25119	Nikon Metrology Ltd	Nndr Refunds	Account Transactions	T0001	418631	18/09/2014	2012.18
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	418064	04/09/2014	1000.00
24045	O2 Uk Ltd	Nndr Refunds	Account Transactions	T0001	418340	11/09/2014	15692.22
4691	Odeon Cinemas Limited	Nndr Refunds	Account Transactions	T0001	419270	02/10/2014	54556.46
22714	Office Depot	Reprographics	Printing & Stationery External	31510	418126	11/09/2014	437.50
23292	Oil Often	Castle Hlf	Contract Payments	C1130	418303	11/09/2014	2225.00
21984	Parkwood Consultancy Services Ltd	Tamworth Golf Course	Consultants Fees	32050	418325	18/09/2014	6660.00
24631	Peter Brett Associates Llp	Development Control	Consultants Fees	32050	418569	25/09/2014	1500.00
22644	Peter Johnson Entertainments Ltd	Outdoor Events	Summer Events	36103	418151	04/09/2014	475.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23396	Phenix Digital Limited	Customer Services	Equipment Furniture & Material	30101	418112	04/09/2014	1000.00
14564	Poundfield Products Ltd	Amington Depot	Maintenance And Security	10025	419257	02/10/2014	430.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	418930	25/09/2014	1228.15
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	418586	02/10/2014	460.37
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	418905	02/10/2014	460.37
25132	R Bakewell Ndeekes & M Weaver Ta Acres Tongue	Nndr Refunds	Account Transactions	T0001	418885	25/09/2014	2215.55
24785	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	419025	25/09/2014	1300.00
14984	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	419297	02/10/2014	1408.75
25006	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	418096	04/09/2014	595.94
24808	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418081	04/09/2014	1300.00
24808	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418680	18/09/2014	3841.83
24776	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418186	04/09/2014	1307.20
24818	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418415	11/09/2014	1300.00
24818	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	419007	25/09/2014	4519.90
21498	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418171	04/09/2014	1300.00
21498	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418681	18/09/2014	4803.38
24794	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418103	04/09/2014	1049.75
24810	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418104	04/09/2014	1300.00
24810	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418354	11/09/2014	4700.00
24795	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418084	04/09/2014	3900.63
24405	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418679	18/09/2014	551.73
Z09265	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	418595	18/09/2014	1300.00
Z08820	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	419019	25/09/2014	771.54
25128	REDACTED PERSONAL DATA	Maintenance	Wages	01101	418874	25/09/2014	1664.26

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	418370	11/09/2014	10505.57
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	418374	18/09/2014	694.80
R00180	Robins & Day	Advances Car Loans	Account Transactions	T0001	418639	18/09/2014	8723.00
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	418148	11/09/2014	2500.00
P00260	Royal Mail	Customer Services	Franking Machine Charges	33035	418173	18/09/2014	3495.00
15678	S T Walker & Duckham Ltd	Castle Hlf	Contract Payments	C1130	418944	25/09/2014	992.60
25022	Sencia Ltd	Nndr Refunds	Account Transactions	T0001	418338	11/09/2014	3702.54
13432	Sgm Contracts Llp	Golf Course (Maint Of Grounds)	Equipment Hire	35103	418121	11/09/2014	2455.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	418120	04/09/2014	6680.00
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	419276	02/10/2014	513.50
23606	Softcat Ltd	Ict	Other Hardware Maintenance	33133	418866	02/10/2014	1048.60
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	418431	11/09/2014	582.11
19573	Speedy Asset Services	Outdoor Events	Summer Events	36103	417635	18/09/2014	581.95
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	418375	11/09/2014	648.26
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	418141	11/09/2014	1035.40
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	418141	11/09/2014	11779.61
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	418141	11/09/2014	578.46
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	418907	25/09/2014	5897.35
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	418960	02/10/2014	5697.90
S00373	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	418341	11/09/2014	1195.29
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	418844	25/09/2014	154570.78
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	418298	11/09/2014	2000.00
24939	Staffordshire-Safety.Net	Health Agenda	Health Promo/Imps Joint Fundin	30456	418853	02/10/2014	2160.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	417056	18/09/2014	4172.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	418406	11/09/2014	1735.00
8679	Swinton Group Ltd	Nndr Refunds	Account Transactions	T0001	418634	18/09/2014	822.52
21147	T P Technology	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	418539	18/09/2014	430.00
21147	T P Technology	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	418540	18/09/2014	430.00
256	Tamworth Masonic Rooms	Conservation	Conservation Grants	30404	418402	11/09/2014	970.00
17213	The Cctv Advisory Service	Assembly Rooms	Maintenance And Security	10025	418908	25/09/2014	450.24
23947	The Coalfields Regeneration Trust	Local Strategic Partnerships	Grants	34537	418138	04/09/2014	16575.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	417275	04/09/2014	449.17
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	418565	18/09/2014	450.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	418659	18/09/2014	442.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	418958	25/09/2014	775.83
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	417415	04/09/2014	719.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	418670	25/09/2014	1118.60
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	418671	18/09/2014	1168.70
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	418678	18/09/2014	1213.65
T00118	Tolputt Keeton	Benefits Administration	Printing & Stationery External	31510	418114	04/09/2014	653.00
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforcement	30474	418651	18/09/2014	2000.00
24942	Travelodge Ltd	Nndr Refunds	Account Transactions	T0001	418337	11/09/2014	27295.18
T00291	Tudor Environmental	Caretakers	Equipment Furniture & Material	30101	418548	18/09/2014	694.12
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	418801	25/09/2014	1506.44
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	418967	25/09/2014	964.60
37	Tunstall Healthcare (Uk) Limited	Thomas Hardy Court	Fire & Security Arrangement	10018	417692	04/09/2014	567.75
19647	Uk Drainage Ltd	Brf Operational Direct Service	Ddr - Units 150 - 159 Sandy Wa	B0109	418077	04/09/2014	880.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	418134	02/10/2014	572.17

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	418135	02/10/2014	617.54
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	418287	02/10/2014	687.02
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	418547	02/10/2014	894.40
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	418851	02/10/2014	783.62
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	419252	02/10/2014	1060.64
U00014	Unison	Standard Deductions	Unison.	06030	418824	25/09/2014	1571.30
24602	Urs Infrastructure & Environment Uk Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	418859	25/09/2014	3720.00
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	418347	18/09/2014	1086.10
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	418302	11/09/2014	2703.72
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	418068	11/09/2014	492.50
8691	Wessex Lift Co Ltd	Disabled Facilities Adap	Miscellaneous	C1160	417563	02/10/2014	8670.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	418937	02/10/2014	1869.30
C00008	Wolterskluwer (Uk) Limited	Payroll & Admin Support	Subscriptions - Corporate	34511	418581	18/09/2014	675.06
16060	Woodfield Building Services (Staffs) Ltd	Disabled Facilities Grant	Renovation Grants	C1860	418132	04/09/2014	8180.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	418643	18/09/2014	675.00
24212	Young Technical Services	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	418295	11/09/2014	425.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7344	02/10/2014	2286.19
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7342	02/10/2014	1774.91
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7335	02/10/2014	582.37
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7362	02/10/2014	506.02
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7359	02/10/2014	653.38

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7327	02/10/2014	2224.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7358	02/10/2014	286444.19
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7332	02/10/2014	2130508.42
24864	Barclaycard Merchant Services	Chief Executive	Conference Expenses	34040	7363	02/10/2014	495.00
24864	Barclaycard Merchant Services	Income Management	Court Fees	32041	7363	02/10/2014	3260.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Sept 2014	9,698.00
	Benefits	HRA Rent Rebates		55070		Sept 2014	892,300.00
	Benefits	Rent Allowances		55020		Sept 2014	781,451.00
	Benefits	Council Tax Reduction		57020		Sept 2014	-18,099.00

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