

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2014

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	Fire & Security Arrangement	10018	417876	28/08/2014	1855.48
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	417364	21/08/2014	12263.02
10590	A-Kleen Cleaning Services	Marmion House	Contract Cleaning	16020	417353	14/08/2014	1141.56
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	417109	07/08/2014	840.00
24727	Arden Chambers	Estate Management	Legal Fees	32040	417584	21/08/2014	502.00
629	Argos Distributors Limited	Nndr Refunds	Account Transactions	T0001	417088	07/08/2014	11671.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	417102	07/08/2014	1216.70
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	417296	14/08/2014	723.70
A00183	Associated Consultants Ltd	Housing Act Advances	Haa - Software Licence	33146	417385	14/08/2014	600.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	417881	28/08/2014	10364.00
13731	Bike-Tec Motorcycles	Nndr Refunds	Account Transactions	T0001	417825	28/08/2014	10428.36
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	412987	07/08/2014	1482.59
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	417323	14/08/2014	39.80
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	417582	21/08/2014	80.10
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	417828	28/08/2014	181.79
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	417380	14/08/2014	12247.55
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	417097	07/08/2014	4307.80
8828	Browne Jacobson	Allocations	Other Supplies And Services	30199	417410	14/08/2014	650.00
B00143	Building Design	Development Control	Refund Of Fees	30542	417023	07/08/2014	1540.00
22088	Callcredit Limited	Council Tax	External Support	32054	417368	14/08/2014	1250.00
22088	Callcredit Limited	Strategic Housing	Housing Strategy Statement	31511	417368	14/08/2014	1250.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	416618	21/08/2014	3090.00
23172	Central Sup	Play Development	Consultants Fees	32050	417678	21/08/2014	1000.00
20790	Choices Ltd	Health Agenda	Health Promo/Imps Joint Fundin	30456	417062	07/08/2014	2804.50
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	417052	21/08/2014	2511.54
13350	Chubb Fire & Security Limited	Golf Course (In House)	Term Maint Contract Fixed Cost	10012	417620	21/08/2014	465.54
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	417805	28/08/2014	1845.08

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	417806	28/08/2014	1845.08
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	417892	28/08/2014	1112.94
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	417893	28/08/2014	1055.69
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	417290	14/08/2014	1500.00
24852	Compliance365	Asset Management - Admin.	Energy Performance Certificate	11050	417576	21/08/2014	750.00
21799	Consult Cih Ltd	General - Business Support	Staff Training	30200	417634	28/08/2014	449.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	417830	28/08/2014	5394.60
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	417671	21/08/2014	651.08
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	417593	21/08/2014	836.19
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	417596	21/08/2014	540.76
24241	Craig Randle Music	Arts Development	Arts Projects	30352	417612	21/08/2014	1000.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	417093	07/08/2014	2046.59
24789	Datrix Learning Services Limited	Training And Development	Corporate Training	30234	417405	14/08/2014	450.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	417037	28/08/2014	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	417038	28/08/2014	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	417039	28/08/2014	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	417040	28/08/2014	1945.00
24967	Dotted Eyes Ltd	Ict	Mft Licence/Mtce/Imp	33136	417659	21/08/2014	600.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	417025	14/08/2014	1640.00
8591	Edf Energy	Amington Depot	Electricity	11010	417127	21/08/2014	745.79
8591	Edf Energy	Marmion House	Electricity	11010	417124	14/08/2014	5713.52
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	417679	28/08/2014	9026.32
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	417391	14/08/2014	981.67
24572	Edp Consulting Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	417162	07/08/2014	4780.00
24309	Elliott & Wolfe Ltd T/A Belvoir	Homelessness Strategy	Repossession Prevention	35240	417438	14/08/2014	775.00
21901	Fitness 4 U	Community Leisure	Grants	34537	417615	21/08/2014	1500.00
22081	Fmg Consulting Ltd	Community Leisure	Sport Developmt Project Funding	30351	417301	14/08/2014	4002.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
19242	Funtime Hire Ltd	Play Development	Consultants Fees	32050	417613	21/08/2014	680.00
24863	G M Treble Limited	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	416905	14/08/2014	431.80
24863	G M Treble Limited	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	417163	14/08/2014	1290.10
23100	G Stone Productions	Arts Development	Arts Projects	30352	417882	28/08/2014	500.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	417926	28/08/2014	1015.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	417927	28/08/2014	4415.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	417930	28/08/2014	830.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	418051	04/09/2014	650.00
9200	Geze (Uk) Ltd	Estate Management	Equipment Furniture & Material	30101	417032	07/08/2014	465.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	417408	14/08/2014	3512.50
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	417408	14/08/2014	10537.50
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	417022	07/08/2014	771.18
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	417022	07/08/2014	2313.53
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	417875	28/08/2014	1775.49
23399	Heart Of Tamworth Community Projects	Community Safety	Community Based Crime Initiati	30418	417950	28/08/2014	1000.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	418054	04/09/2014	1088.88
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	417367	14/08/2014	2048.40
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	415865	07/08/2014	703.46
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	416181	07/08/2014	828.34
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	416182	07/08/2014	611.89
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	416551	07/08/2014	732.60
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	416552	14/08/2014	1003.16
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	416793	07/08/2014	616.05
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	416794	14/08/2014	919.91
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	417011	14/08/2014	632.70
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	417617	21/08/2014	678.49
23615	Inplace Recruitment Ltd	Golf Course (In House)	Payments For Temporary Staff	00170	417618	21/08/2014	786.71

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	416997	07/08/2014	1131.75
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	417172	07/08/2014	1139.24
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	417439	14/08/2014	1124.25
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	417883	28/08/2014	966.86
23576	Jl Tennis Limited	Play Development	Consultants Fees	32050	417929	28/08/2014	1000.00
23968	John Bradshaw Limited	Golf Course (In House)	Golf Cart Hire Expenditure	30148	417294	14/08/2014	553.55
24960	Journeys Uk Ltd	Nndr Refunds	Account Transactions	T0001	417334	14/08/2014	4899.02
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	417291	14/08/2014	540.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	415869	14/08/2014	352350.00
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	417098	07/08/2014	649.56
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	417625	21/08/2014	590.62
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	417909	28/08/2014	463.47
16215	Mainstream Print Limited	Tourism & Town Centre (01/11/10)	Tourism - Product Developm	34553	417154	14/08/2014	508.00
23719	Mariner Tool Hire & Sales	Public Spaces	Equipment Furniture & Material	30101	417401	21/08/2014	667.69
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	417916	28/08/2014	114053.05
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	417917	28/08/2014	53961.84
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	417916	28/08/2014	26787.79
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	417917	28/08/2014	26984.68
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	417916	28/08/2014	429.80
23217	Mears Limited	Fencing/Boundary Walls 2012	Contract Payments	C1130	417917	28/08/2014	4499.83
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	417916	28/08/2014	93908.26
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	417917	28/08/2014	31112.56
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	417383	14/08/2014	1367.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	417384	14/08/2014	6374.87
23217	Mears Limited	Repairs Contract	Pensions	02112	417382	14/08/2014	3976.03
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	417381	14/08/2014	150282.82
23217	Mears Limited	Repairs Contract	Voids	H1102	417381	14/08/2014	15036.70

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	417917	28/08/2014	5096.22
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	417916	28/08/2014	18219.93
23217	Mears Limited	Struct' Works	Contract Payments	C1130	417917	28/08/2014	5081.49
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	417916	28/08/2014	124934.40
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	417917	28/08/2014	26662.94
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	417607	21/08/2014	1250.00
W00248	Metropolitan	Disabled Facilities Grant	Renovation Grants	C1860	417143	07/08/2014	678.00
M00355	Mitie Property Services (Uk) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	417007	21/08/2014	5000.76
18780	Montana Events Ltd	Outdoor Events	Summer Events	36103	417155	28/08/2014	2070.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	417375	14/08/2014	511.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	417377	14/08/2014	1241.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	417378	14/08/2014	1387.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	417379	14/08/2014	1314.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	417639	21/08/2014	80417.99
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	417637	21/08/2014	13332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	417636	21/08/2014	14715.34
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	417638	21/08/2014	1986.57
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	417100	07/08/2014	1233.70
N00062	Ncc Group	lct	Disaster Recovery	33210	417681	21/08/2014	525.00
N00062	Ncc Group	lct	Disaster Recovery	33210	417682	21/08/2014	600.00
16935	Neopost Finance Limited	Customer Services	Franking Machine Charges	33035	417121	14/08/2014	994.86
16935	Neopost Finance Limited	Customer Services	Franking Machine Charges	33035	417123	14/08/2014	-508.00
16935	Neopost Finance Limited	Customer Services	Franking Machine Charges	33035	417298	14/08/2014	994.86
24617	Nhbc	Tamworth Golf Course	Consultants Fees	32050	417117	07/08/2014	2135.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	417027	14/08/2014	1000.00
22714	Office Depot	Reprographics	Printing & Stationery External	31510	417273	14/08/2014	466.90
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	417823	28/08/2014	2302.35

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	416773	07/08/2014	2000.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	417815	28/08/2014	900.00
24701	Pear Communications	Tourism &Town Centre (01/11/10)	Tourism - Product Developm	34553	417403	14/08/2014	975.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Purchases	30520	417096	07/08/2014	465.60
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	417610	21/08/2014	1008.14
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	417834	28/08/2014	1228.15
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	416633	14/08/2014	460.37
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	417568	21/08/2014	1482.00
16799	Probrand Ltd	Customer Services	Equipment Furniture & Material	30101	417907	28/08/2014	603.68
10671	Prs	Assembly Rooms	Ppl/Prs Licences	35127	417071	07/08/2014	484.15
21754	Red Snapper Learning Ltd	General - Business Support	Staff Training	30200	417601	21/08/2014	695.00
24846	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	417159	07/08/2014	702.72
24982	REDACTED PERSONAL DATA	Development Control	Refund Of Fees	30542	417843	28/08/2014	1155.00
24959	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	417411	14/08/2014	1000.00
14487	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	417652	21/08/2014	700.00
24362	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	417842	28/08/2014	798.21
24752	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417129	07/08/2014	4480.17
24792	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417668	21/08/2014	4384.53
24793	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417431	14/08/2014	4627.23
24795	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417145	07/08/2014	1300.00
24796	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417146	07/08/2014	1300.00
24796	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417433	14/08/2014	3272.63
24806	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417437	14/08/2014	3322.56
24813	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417669	21/08/2014	1300.00
24816	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417900	28/08/2014	4326.84
24831	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417141	07/08/2014	1300.00
24831	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417603	21/08/2014	4029.76

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24832	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417412	14/08/2014	1300.00
24832	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417886	28/08/2014	1968.62
24943	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417144	07/08/2014	1300.00
24943	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417432	14/08/2014	3415.57
24943	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	417667	21/08/2014	617.31
24976	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	417654	21/08/2014	629.84
Z08203	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	417650	21/08/2014	883.00
24986	Redcastle Ltd T/A Outfit	Nndr Refunds	Account Transactions	T0001	417827	28/08/2014	13755.49
3610	Ricoh Uk Ltd	Reprographics	Equipment Lease Charges	33131	417684	21/08/2014	9758.49
17719	Ridge & Partners Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	415576	07/08/2014	1142.00
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	417851	28/08/2014	5000.00
24424	Rodney Melville & Partners Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	417042	07/08/2014	5000.00
24952	Rpt Europe	Sportivate	Consultants Fees	32050	417142	07/08/2014	724.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	417272	14/08/2014	480.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	417034	14/08/2014	443.40
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	417043	07/08/2014	419.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	417044	07/08/2014	472.50
13432	Sgm Contracts Llp	Golf Course (Maint Of Grounds)	Equipment Hire	35103	417085	14/08/2014	2455.00
13432	Sgm Contracts Llp	Golf Course (Maint Of Grounds)	Equipment Hire	35103	417895	28/08/2014	3100.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	417086	14/08/2014	5920.00
13432	Sgm Contracts Llp	Tree Maintenance	Equipment Hire	35103	417086	14/08/2014	433.33
19968	Sign Technology Ltd	Marmion House	Equipment Furniture & Material	30101	417012	07/08/2014	868.50
23606	Softcat Ltd	Replacement It Technology	Contract Payments	C2230	417628	28/08/2014	836.27
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	417307	14/08/2014	1128.24
121	South Staffordshire Water Plc	Philip Dix Centre	Water Charges Metered	14010	417308	14/08/2014	570.47
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	417897	28/08/2014	858.26
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Metered	14010	417897	28/08/2014	1022.24

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	417171	07/08/2014	704.59
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	417604	21/08/2014	498.98
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	417434	14/08/2014	17684.11
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	417434	14/08/2014	705.54
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	417611	21/08/2014	750.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	417861	28/08/2014	156231.16
24939	Staffordshire-Safety.Net	Health Agenda	Health Promo/Imps Joint Fundin	30456	417063	07/08/2014	2160.00
24597	Swan Park Ltd	Nndr Refunds	Account Transactions	T0001	417087	07/08/2014	1763.16
17234	Tamworth Amateur Boxing Club	Community Safety	Community Based Crime Initiati	30418	417299	14/08/2014	990.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	417331	14/08/2014	1990.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	417332	14/08/2014	2500.00
10843	Tamworth Cornerstone Housing Association	Health Agenda	Health Promo/Imps Joint Fundin	30456	417677	28/08/2014	3134.50
24278	Tamworth Samaritans	Health Agenda	Health Promo/Imps Joint Fundin	30456	417158	07/08/2014	5000.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	417157	07/08/2014	1750.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	417674	21/08/2014	1507.31
C01255	The Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	416904	14/08/2014	525.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	416910	07/08/2014	600.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	417414	21/08/2014	1618.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	417418	14/08/2014	854.05
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	417419	14/08/2014	945.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	417420	14/08/2014	879.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	417421	21/08/2014	1260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	417422	14/08/2014	1078.65
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	417855	28/08/2014	519.35
24991	The Housing Ombudsman	General - Business Support	Subscriptions - Management	34512	417919	28/08/2014	5076.75
13157	The Peel Hotel	Conservation	Conservation Grants	30404	417908	28/08/2014	5000.00
17838	Thomas Cook Retail Ltd	Nndr Refunds	Account Transactions	T0001	417335	14/08/2014	7360.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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	417282	14/08/2014	1648.36
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	417284	14/08/2014	696.92
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	417562	21/08/2014	813.24
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	417699	21/08/2014	523.71
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	417700	21/08/2014	645.62
U00014	Unison	Standard Deductions	Unison.	06030	417869	28/08/2014	1588.45
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	417161	14/08/2014	2696.50
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	417903	28/08/2014	2228.48
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	417304	14/08/2014	1086.10
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	417166	21/08/2014	472.53
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	417068	14/08/2014	842.00
24751	Watson Fuels Ltd	Public Spaces	Fuel	22005	417898	28/08/2014	2916.92
24751	Watson Fuels Ltd	Public Spaces	Fuel	22005	417899	28/08/2014	8405.35
W00013	Westholme Ltd	Disabled Facilities Grant	Renovation Grants	C1860	417018	07/08/2014	3474.00
W00013	Westholme Ltd	Disabled Facilities Grant	Renovation Grants	C1860	417108	07/08/2014	3489.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	416852	07/08/2014	4266.30
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	417616	21/08/2014	2217.80
10307	Wilnecote High School	Play Development	Consultants Fees	32050	417874	28/08/2014	540.00
24612	Xpress Software Solutions Ltd	Electoral Process	Staff Training	30200	417112	07/08/2014	700.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7276	28/08/2014	2378.95
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7274	28/08/2014	1926.06
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7272	28/08/2014	648.37
24658	Allstar Business Solutions	Public Spaces	Fuel	22005	7308	31/08/2014	639.51
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7311	31/08/2014	881.72

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2014

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24731	Barclays Bank Plc	Ad Strategic Planning & Dev	Conference Expenses	34040	7313	31/08/2014	578.00
24731	Barclays Bank Plc	Assembly Rooms Bar	Equipment Furniture & Material	30101	7313	31/08/2014	672.16
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7313	31/08/2014	1240.00
24731	Barclays Bank Plc	Council Tax	Legal Fees	32040	7313	31/08/2014	1764.00
24731	Barclays Bank Plc	Electoral Process	Staff Training	30200	7313	31/08/2014	660.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	7313	31/08/2014	3050.00
24731	Barclays Bank Plc	Miscellaneous Holding A/C	Account Transactions	T0001	7313	31/08/2014	1258.36
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7286	28/08/2014	286444.19
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7267	28/08/2014	2130508.42
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7287	28/08/2014	1670924.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	7287	28/08/2014	-1166.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Aug 2014	13,630.00
	Benefits	HRA Rent Rebates		55070		Aug 2014	894,286.00
	Benefits	Rent Allowances		55020		Aug 2014	792,827.00
	Benefits	Council Tax Reduction		57020		Aug 2014	-20,365.00

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