

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	427923	14/05/2015	840.00
5096	Andrew White Fencing Ltd	Cemeteries	Sub-Contractors	30176	427544	07/05/2015	470.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	427570	07/05/2015	520.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	427837	14/05/2015	2,099.20
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	427802	21/05/2015	6,478.26
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	427767	14/05/2015	869.70
20106	Ashby Building Consultants	Disabled Facilities Grant	Renovation Grants	C1860	427919	14/05/2015	600.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	428495	28/05/2015	441.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	427656	07/05/2015	990.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	427331	14/05/2015	1,991.00
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	428290	21/05/2015	1,547.36
25643	Briggs Equipment Uk Ltd	Nndr Refunds	Account Transactions	T0001	427579	07/05/2015	8,883.87
B00205	Brimalk Ltd	Cctv	Maintenance Of Cctv	10013	428101	28/05/2015	991.75
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	428116	21/05/2015	1,523.00
25685	British Heart Foundation	Nndr Refunds	Account Transactions	T0001	428510	28/05/2015	959.37
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	427616	07/05/2015	4,330.30
24117	Bytes Software Services Ltd	Ict	Application Software	33140	427545	28/05/2015	28,590.60
424	Chubb Electronic Security Limited	Assembly Rooms	Fire & Security Arrangement	10018	427877	28/05/2015	457.00
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	428087	21/05/2015	498.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	427664	14/05/2015	1,500.00
25604	Cocoonfxmedia Limited	Tourism &Town Centre (01/11/10	Tourism Association	34536	428167	21/05/2015	440.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	427651	07/05/2015	1,205.05
21790	Corona Energy Retail 4 Ltd	Annadale	Gas	11020	428525	28/05/2015	-510.16
21790	Corona Energy Retail 4 Ltd	Annadale	Gas	11020	428527	28/05/2015	770.64
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	428535	28/05/2015	829.12
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	428108	21/05/2015	445.22

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21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	428534	28/05/2015	1,238.74
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	428531	28/05/2015	552.22
23430	Corprotex Apparel Ltd	Customer Services	Uniforms	31011	428461	28/05/2015	774.20
22978	Creative Contrast	Tourism & Town Centre (01/11/10)	Advertising	35020	428550	28/05/2015	654.00
25127	Darter Pumping Solutions Ltd	Repairs - General	Water Pumps High Rise	H2109	427868	14/05/2015	616.65
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	427603	07/05/2015	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	427604	07/05/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	427605	07/05/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	427606	07/05/2015	1,945.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	428287	21/05/2015	4,207.88
8591	Edf Energy	Amington Depot	Electricity	11010	427948	28/05/2015	679.75
8591	Edf Energy	Marmion House	Electricity	11010	427944	21/05/2015	5,472.19
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	427793	14/05/2015	6,347.79
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	427794	14/05/2015	2,690.96
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	427650	07/05/2015	1,111.10
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	428182	21/05/2015	1,033.98
24470	Elecheck (Est) Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	427952	21/05/2015	1,466.82
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	428537	28/05/2015	1,793.99
15331	Essentra Security	Brf Operational Direct Service	Ddr - Marmion House	B0128	427862	14/05/2015	569.50
25467	Euromark Gb Ltd	Outside Car Parks	Maintenance External Areas	10005	428545	28/05/2015	2,940.86
25015	Example It Ltd	Website	Contract Payments	C2230	426188	21/05/2015	2,704.17
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	428095	21/05/2015	547.60
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	428132	21/05/2015	1,533.00
23588	Fairhurst Ward Abbots	Castle & Museum	Structural Repairs	10001	428500	28/05/2015	597.00
12966	Flick Productions	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	428285	21/05/2015	2,068.24
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	427771	14/05/2015	1,485.00

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18673	Green Compliance Fire Protection Ltd	Health And Safety	Health And Safety	35049	427600	07/05/2015	614.04
18673	Green Compliance Fire Protection Ltd	Health And Safety	Health And Safety	35049	427601	07/05/2015	841.43
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	427556	14/05/2015	1,800.00
8635	H R J Gould Ltd	Castle & Museum	Structural Repairs	10001	427596	14/05/2015	550.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	427828	14/05/2015	900.00
H00235	Haymarket Business Publications Ltd	Development Control	Publications	31520	427886	14/05/2015	1,159.00
853	Haymarket Publishing Services Limited	Tree Maintenance	Recruitment - Adverts	02122	427786	14/05/2015	565.00
853	Haymarket Publishing Services Limited	Tree Maintenance	Recruitment - Adverts	02122	428149	21/05/2015	994.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	428117	21/05/2015	721.56
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	428117	21/05/2015	2,164.67
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	428192	21/05/2015	1,606.94
14442	Hodge Lane Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	428284	21/05/2015	500.00
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	428465	28/05/2015	7,173.56
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	427827	14/05/2015	820.00
25648	Icsa Services Ltd	Training And Development	Corporate Training	30234	427880	14/05/2015	500.00
4940	Intasound Pa	Arts Development	Community Events	35232	427829	14/05/2015	3,957.00
17443	In-Tend Limited	Procurement	E-Procurement	33145	427797	14/05/2015	6,114.44
11086	Ioda Limited	Training And Development	Corporate Training	30234	427662	07/05/2015	629.44
25647	It Online Learning Uk	Ict	Training	33150	428165	21/05/2015	495.00
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	427818	14/05/2015	510.97
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	427595	14/05/2015	495.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	427246	14/05/2015	758.10
9370	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	427632	14/05/2015	1,017.90
24325	Kings Chambers	Licensing Act	Legal Fees	32040	428157	21/05/2015	1,600.00
Z09602	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	428260	21/05/2015	629.75
25683	Lee Butler Property	Nndr Refunds	Account Transactions	T0001	428508	28/05/2015	568.81

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4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	427658	07/05/2015	-35,200.00
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	427659	07/05/2015	35,200.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	428268	21/05/2015	382,585.02
2974	Local Government Association	Land Charges	Legal Fees	32040	428153	21/05/2015	1,713.24
2974	Local Government Association	Treasury Management	Transitional/Set Up Costs	34020	428082	21/05/2015	1,488.07
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	427842	14/05/2015	732.25
24321	Lwc Drinks	Assembly Rooms Bar	Bar Purchases	30520	427845	14/05/2015	648.26
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	427938	14/05/2015	495.00
L00006	M Lesser & Son Limited	Tinkers Green Project	Compensation Payments	C1150	427655	07/05/2015	495.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	427860	14/05/2015	6,455.82
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	427861	14/05/2015	1,384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	427859	14/05/2015	4,208.09
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	427857	14/05/2015	62,187.05
23217	Mears Limited	Repairs Contract	Voids	H1102	427858	14/05/2015	41,435.13
887	Mel Research Limited	Tenant Participation	Support -Tenant Consultation	35027	428148	28/05/2015	2,763.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	427623	07/05/2015	580.70
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	427571	07/05/2015	525.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	428236	21/05/2015	559.00
T00161	Midland Heart	Ndr Refunds	Account Transactions	T0001	428506	28/05/2015	9,984.69
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	428431	28/05/2015	464.40
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenance Of Business Centre	10009	428426	28/05/2015	798.06
M00355	Mitie Property Services (Uk) Ltd	Town Hall	Equipment Furniture & Material	30101	427611	14/05/2015	4,230.00
21620	Mobile Toilet Services	Outdoor Events	Equipment Furniture & Material	30101	428214	21/05/2015	645.75
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	427848	14/05/2015	1,131.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	427849	14/05/2015	730.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	428249	21/05/2015	637.50

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14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	428244	21/05/2015	114,464.47
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	428245	21/05/2015	16,188.80
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	428247	21/05/2015	13,246.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	428248	21/05/2015	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	428246	21/05/2015	5,494.77
23918	Motion House	Arts Development	Community Events	35232	426694	07/05/2015	15,000.00
25657	Mr G Sterland T/A Distinctive Denistry	Nndr Refunds	Account Transactions	T0001	427830	14/05/2015	4,460.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	427768	14/05/2015	935.65
16935	Neopost Finance Limited	Customer Services	Franking Machine Charges	33035	427540	14/05/2015	994.86
23469	New Urban Era	Outdoor Events	Community Events	35232	428158	21/05/2015	600.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	428123	21/05/2015	1,055.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	427792	14/05/2015	826.50
25018	Nts Technology Partners	General Fund Housing	Equipment Furniture & Material	30101	427839	14/05/2015	655.00
25018	Nts Technology Partners	Ict	Other Hardware Maintenance	33133	427838	14/05/2015	655.00
25018	Nts Technology Partners	Ict	Other Hardware Maintenance	33133	427840	14/05/2015	655.00
15130	Ocean Finance Ltd	Nndr Refunds	Account Transactions	T0001	427831	14/05/2015	13,947.50
25668	Off The Wall Stained Glass	Arts Development	Community Events	35232	428168	21/05/2015	750.00
22714	Office Depot	Cctv	Printing & Stationery External	31510	427813	14/05/2015	702.45
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	427614	07/05/2015	2,503.89
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	428129	21/05/2015	1,116.89
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	428130	21/05/2015	900.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	427801	14/05/2015	2,251.65
2099	Orchard User Group	General - Business Support	Subscriptions - Management	34512	427910	14/05/2015	1,250.00
2099	Orchard User Group	General - Business Support	Subscriptions - Management	34512	427911	14/05/2015	1,250.00
463	Ove Arup & Partners Ltd	Tinkers Green Project	Miscellaneous	C1160	426741	07/05/2015	2,700.00
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	428283	21/05/2015	983.84

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21411	Performing Rights Society	Assembly Rooms	Ppl/Prs Licences	35127	428169	21/05/2015	1,242.88
21411	Performing Rights Society	Assembly Rooms	Ppl/Prs Licences	35127	428170	21/05/2015	765.14
21411	Performing Rights Society	Outdoor Events	Other Expenses	30340	427929	14/05/2015	4,937.01
P00265	Pickerings	Marmion House	Mft Licence/Mtce/Imp	33136	426386	07/05/2015	750.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	427433	07/05/2015	700.00
25561	Please Cycle Limited (T/A Yomp)	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	427649	07/05/2015	4,267.90
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	427387	14/05/2015	1,251.12
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	427406	07/05/2015	468.58
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	427846	14/05/2015	668.75
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	427539	07/05/2015	600.00
25666	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	428271	21/05/2015	500.00
25544	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	428487	28/05/2015	1,300.00
16972	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	428262	21/05/2015	700.00
24067	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	427892	14/05/2015	1,122.00
25578	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	428539	28/05/2015	1,300.00
25673	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	428259	21/05/2015	904.70
25508	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	427847	14/05/2015	1,300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	427755	14/05/2015	450.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	427756	28/05/2015	450.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	427758	14/05/2015	562.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	427759	14/05/2015	562.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	427798	14/05/2015	562.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	427800	14/05/2015	562.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	427885	14/05/2015	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	428514	28/05/2015	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	428516	28/05/2015	500.00

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5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	428518	28/05/2015	500.00
17719	Ridge & Partners Llp	Bathroom Renewals 2012	Miscellaneous	C1160	427777	14/05/2015	714.26
17719	Ridge & Partners Llp	Fencing/Boundary Walls 2012	Miscellaneous	C1160	427778	14/05/2015	714.28
17719	Ridge & Partners Llp	General - Operations	Consultants Fees	32050	428232	21/05/2015	3,600.00
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	428229	21/05/2015	3,800.00
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	428230	21/05/2015	1,100.00
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	428231	21/05/2015	5,000.00
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	428233	21/05/2015	2,000.00
17719	Ridge & Partners Llp	Kitchen Renewals 2012	Miscellaneous	C1160	427777	14/05/2015	485.74
17719	Ridge & Partners Llp	Repairs - General	Planned Maintenance	H3101	427778	14/05/2015	714.34
17719	Ridge & Partners Llp	Roofing Overhaul & Renewal2012	Miscellaneous	C1160	427778	14/05/2015	714.28
17719	Ridge & Partners Llp	Struct' Works	Miscellaneous	C1160	427778	14/05/2015	714.28
17719	Ridge & Partners Llp	Window & Door Renewals 2012	Miscellaneous	C1160	427778	14/05/2015	714.28
25598	Roberts Slater Ltd	Training And Development	Corporate Training	30234	428276	21/05/2015	1,372.00
25423	Rosehill Press Ltd	Benefits Administration	Printing & Stationery External	31510	428141	21/05/2015	512.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	427832	14/05/2015	0.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	428225	21/05/2015	0.00
13432	Sgm Contracts Llp	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	427578	07/05/2015	29,950.00
13432	Sgm Contracts Llp	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	427626	07/05/2015	28,400.00
13432	Sgm Contracts Llp	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	427627	07/05/2015	28,400.00
13432	Sgm Contracts Llp	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	427628	07/05/2015	28,400.00
13432	Sgm Contracts Llp	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	427629	07/05/2015	28,400.00
13432	Sgm Contracts Llp	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	428162	21/05/2015	23,600.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	428126	21/05/2015	471.28
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	428128	21/05/2015	487.67
23606	Softcat Ltd	lct	Members Laptops	33191	427953	14/05/2015	456.98

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23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	427928	14/05/2015	568.29
151	Staffordshire County Council	Children, Family & Safeguard	Equipment Furniture & Material	30101	428156	21/05/2015	1,788.42
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	428100	28/05/2015	62,708.62
151	Staffordshire County Council	Development Control	Consultants Fees	32050	427820	14/05/2015	800.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	428475	28/05/2015	1,182.20
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	428204	21/05/2015	154,851.58
14053	Staffordshire Pension Fund	Public Conveniences	Actuarial Strain Payments	02114	428111	21/05/2015	626.79
23871	Sue Ryder Care	Nndr Refunds	Account Transactions	T0001	428511	28/05/2015	697.83
12881	Tamworth Lifeboat Branch (Rnli)	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	427763	14/05/2015	830.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	427563	07/05/2015	1,800.29
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	427652	07/05/2015	1,293.81
2776	Teleshore Uk Limited	Cemeteries	Repair & Maintenance Monuments	30144	428220	21/05/2015	743.25
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	427663	07/05/2015	625.30
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	427819	14/05/2015	566.15
C01255	The Castle Hotel	Nndr Refunds	Account Transactions	T0001	428228	21/05/2015	1,609.75
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	427930	21/05/2015	500.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	427931	14/05/2015	575.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	427934	14/05/2015	458.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	428560	28/05/2015	541.67
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	427367	14/05/2015	854.05
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	428205	21/05/2015	1,258.60
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	428206	28/05/2015	943.95
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	428207	21/05/2015	735.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	428215	21/05/2015	735.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	428216	21/05/2015	943.95
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	428218	28/05/2015	943.95

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
25658	The Idm	Training And Development	Post Entry Training	30231	428211	21/05/2015	3,060.00
18794	Theam Security Limited	Housing Advice	Sanctuary Scheme	36107	428186	21/05/2015	3,738.02
22442	Thomson Reuters (Professional) Uk Ltd	Solicitor To The Council	Subscriptions - Named Officers	34513	427610	07/05/2015	2,536.00
11095	Trinity Mirror Publishing Ltd	General - Business Support	Advertising	35020	428210	21/05/2015	1,668.00
11095	Trinity Mirror Publishing Ltd	Tree Maintenance	Recruitment - Adverts	02122	428209	21/05/2015	1,668.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	427642	07/05/2015	511.76
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	427646	14/05/2015	1,408.30
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	427781	14/05/2015	693.15
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	428098	21/05/2015	861.05
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	428440	28/05/2015	419.46
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	428441	28/05/2015	850.43
U00014	Unison	Standard Deductions	Unison.	06030	428187	21/05/2015	1,428.70
10117	University Of Birmingham	Training And Development	Post Entry Training	30231	427805	21/05/2015	650.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	427764	14/05/2015	888.75
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	428119	21/05/2015	675.00
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	428437	28/05/2015	832.50
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	427824	14/05/2015	1,039.66
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	427575	07/05/2015	890.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	427817	14/05/2015	2,305.60
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	427883	14/05/2015	1,748.40

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7797	22/05/2015	2,092.65
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7798	22/05/2015	1,606.74
24856	Department for Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	7814	22/05/2015	-97,418.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
24856	Department for Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7814	22/05/2015	1,564,780.00
24663	Neopost Limited	Customer Services	Franking Machine Charges	33035	7784	22/05/2015	495.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7785	22/05/2015	260,796.58
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	7816	22/05/2015	260,796.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7819	22/05/2015	2,214,279.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	7806	22/05/2015	964.25

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2015	33,299.00
	Benefits	HRA Rent Rebates		55070		May 2015	1,106,608.00
	Benefits	Rent Allowances		55020		May 2015	780,325.00
	Benefits	Council Tax Reduction		57020		May 2015	-4,992.00

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