

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

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
18885	A & J Designs (Staffs) Ltd	Public Spaces	Protective Clothing	31010	426265	09/04/2015	464.35
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	427425	30/04/2015	879.14
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	426963	23/04/2015	783.81
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	427248	30/04/2015	12680.55
C00434	Advanced Business Solutions	Sundry Income	External Support	32054	426314	09/04/2015	550.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	426375	09/04/2015	4005.45
25582	Alzheimers Society	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	426719	16/04/2015	2638.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	427097	30/04/2015	480.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	427087	30/04/2015	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	427307	07/05/2015	450.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	426669	16/04/2015	450.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	425449	30/04/2015	3539.59
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	426721	30/04/2015	2765.50
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	426643	16/04/2015	623.80
19933	Association Of Retained Council Housing	General - Business Support	Subscriptions - Management	34512	426563	16/04/2015	2399.00
18477	Association Of Town Centre Management	Tourism & Town Centre (01/11/10)	Tourism - Product Developm	34553	427548	07/05/2015	625.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	426998	23/04/2015	455.00
19533	Av Calibration	Noise Control	Repl Sound Level Meter	30125	426335	09/04/2015	705.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	426308	09/04/2015	2202.50
B00356	Booker Cash & Carry	Shop Trading Account	Purch Stock Retail	30160	426987	23/04/2015	548.70
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	427093	23/04/2015	19399.65
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	426773	23/04/2015	550.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	426722	16/04/2015	0.00
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	426328	09/04/2015	4928.90
17314	Bsi Management Systems	Ict	Miscellaneous	33170	426373	09/04/2015	578.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	426663	30/04/2015	4542.30
1116	Buildbase Limited	Nndr Refunds	Account Transactions	T0001	426956	23/04/2015	2552.79
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	426710	16/04/2015	10000.00

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22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	427330	30/04/2015	4212.75
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	427024	23/04/2015	1800.00
9507	Calders Residential	Conveyancing And Right To Buy	Valuers Fees	32020	427034	23/04/2015	434.00
4264	Cannock Chase Council	Outside Car Parks	Cash Security	45040	426638	30/04/2015	2056.62
4264	Cannock Chase Council	Civil Parking Enforcement	Civil Parking Enforcement	30474	426638	30/04/2015	9444.78
4264	Cannock Chase Council	Civil Parking Enforcement	Management Agreement	46011	426638	30/04/2015	1581.56
4873	Capita Business Services Limited	Council Tax	External Support	32054	426738	16/04/2015	1800.00
4873	Capita Business Services Limited	Nndr	External Support	32054	426738	16/04/2015	900.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	426381	09/04/2015	13807.11
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	426688	16/04/2015	58176.96
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	426738	16/04/2015	5793.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	426624	23/04/2015	500.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	426626	23/04/2015	433.36
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	426627	16/04/2015	500.00
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	426631	16/04/2015	562.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	426647	16/04/2015	437.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	426655	16/04/2015	437.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	426657	16/04/2015	437.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	427319	30/04/2015	437.50
5237	Castle Hotel Ltd	Homelessness	Bed And Breakfast Cost	35078	427322	30/04/2015	437.50
10014	Cathedral Leasing Ltd	Nndr Refunds	Account Transactions	T0001	426354	09/04/2015	2742.78
15978	Chimes International Entertainments Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	426260	09/04/2015	3000.00
14919	Cieh	Environmental Health	Information Services	33142	426570	16/04/2015	480.00
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	426322	09/04/2015	1500.00
20625	Cipfa Business Ltd	Treasury Management	Subscriptions - Corporate	34511	426304	09/04/2015	440.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	426712	16/04/2015	15000.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	427293	30/04/2015	5000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	426708	23/04/2015	945.77

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23728	Com-Com	Ict	Mft Licence/Mtce/Imp	33136	427253	30/04/2015	2918.40
23728	Com-Com	Ict	Other Hardware Maintenance	33133	426576	16/04/2015	712.50
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	426400	09/04/2015	7789.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	426309	09/04/2015	4911.55
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	427096	23/04/2015	2250.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	427275	30/04/2015	785.37
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	427276	30/04/2015	526.34
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	427277	30/04/2015	1334.11
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	426679	16/04/2015	1733.20
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	427261	30/04/2015	1903.55
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	427259	30/04/2015	1678.62
25576	County Inns Ltd	Nndr Refunds	Account Transactions	T0001	426352	09/04/2015	1016.82
23696	Cruse Bereavement Care South Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	426396	09/04/2015	3334.00
23696	Cruse Bereavement Care South Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	426567	16/04/2015	3334.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	426713	23/04/2015	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	426714	23/04/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	426715	23/04/2015	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	426716	23/04/2015	1945.00
D00062	Daytona Visual Marketing Ltd	Electoral Process	Printing & Stationery External	31510	426734	23/04/2015	885.00
7257	Dun-Roamin	Animal Welfare	Contract Payments	46010	426264	09/04/2015	1215.00
8591	Edf Energy	Amington Depot	Electricity	11010	427414	30/04/2015	746.87
8591	Edf Energy	Marmion House	Electricity	11010	426944	23/04/2015	5649.54
25571	Elite Furnishings (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	426348	09/04/2015	7661.76
15635	Environment Agency	Amington Depot	Licences	35051	427363	07/05/2015	7090.00
25572	Exacta Client A/C	Nndr Refunds	Account Transactions	T0001	426347	09/04/2015	3613.15
25015	Example It Ltd	Gazetteer Development	Contract Payments	C2230	426187	16/04/2015	1600.80
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	426187	16/04/2015	9464.30
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	426376	09/04/2015	8870.58

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1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	426637	16/04/2015	1533.00
1419	F R Sharrock Limited	Public Spaces	Transport Costs	21003	426772	23/04/2015	1274.00
22921	Fired Up Theatre Co Ltd	Arts Development	Grants	34537	426271	09/04/2015	500.00
1328	First Air Uk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	427561	07/05/2015	500.00
25603	Foleywood Ltd	Nndr Refunds	Account Transactions	T0001	426957	23/04/2015	1122.71
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	426937	23/04/2015	623.90
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	426937	23/04/2015	623.90
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	426937	23/04/2015	1247.80
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	426937	23/04/2015	623.90
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	426937	23/04/2015	623.90
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	426937	23/04/2015	623.90
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	426937	23/04/2015	623.90
22460	Gda Ltd	Castle & Museum	Tourism - Product Developm	34553	426640	16/04/2015	530.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	426382	09/04/2015	5979.68
25577	Gibsons Garden Machinery Ltd	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	427352	30/04/2015	13500.00
25577	Gibsons Garden Machinery Ltd	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	427353	30/04/2015	5895.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	426754	16/04/2015	569.88
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	427374	30/04/2015	11543.51
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	427244	30/04/2015	800.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	426900	23/04/2015	800.00
21890	H S Jackson & Son (Fencing) Ltd	Repairs - General	Misc. (Non Specific)	H2115	427338	30/04/2015	540.90
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	427324	30/04/2015	895.00
14248	Handshake Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	427039	23/04/2015	4760.71
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	427023	23/04/2015	796.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	426970	23/04/2015	1618.77
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	427558	07/05/2015	5350.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	427255	30/04/2015	1088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	426319	09/04/2015	970.33

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7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	426584	16/04/2015	3750.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	426585	16/04/2015	2250.00
7029	Home-Start Tamworth	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	426398	09/04/2015	9957.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	426728	23/04/2015	511.40
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	426586	16/04/2015	4510.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	427231	30/04/2015	871.20
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	427232	30/04/2015	1060.80
25588	Industrial Heritage Stronghold Co Ltd	Arts Development	Community Events	35232	426986	23/04/2015	8000.00
25602	J B Global Ltd T/A Oak Furnitureland	Nndr Refunds	Account Transactions	T0001	426958	23/04/2015	9340.55
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	426943	23/04/2015	981.50
K00012	Kalkwik Centre 1383	General - Operations	Advertising	35020	426366	09/04/2015	695.00
K00012	Kalkwik Centre 1383	Reprographics	Printing & Stationery External	31510	427325	30/04/2015	580.00
18866	King Feeders Uk	Public Spaces	Equipment Furniture & Material	30101	427051	23/04/2015	705.45
24712	Kingfisher Media	Tourism & Town Centre (01/11/10)	Tourism Promotion	34522	427049	23/04/2015	500.00
24325	Kings Chambers	Estate Management	Legal Fees	32040	427029	23/04/2015	2600.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	424912	09/04/2015	3290.00
4425	Lichfield District Council	Insurance Claims	lc2729 Fire 65 Medway	R5917	426315	09/04/2015	580.00
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	426690	16/04/2015	1083.34
19021	Link Central Vehicle Management Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	427547	07/05/2015	1083.34
2974	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	426390	16/04/2015	7637.04
14676	Local World Limited	Local Development Framework	Advertising	35020	426752	16/04/2015	486.00
124	Local World Limited	Member Services	Members Remuneration Panel	30385	426186	16/04/2015	648.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Legal Fees	32040	427252	30/04/2015	500.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	427082	23/04/2015	2491.00
12407	Mayday Industrial Ltd	Nndr Refunds	Account Transactions	T0001	426350	09/04/2015	4376.28
12407	Mayday Industrial Ltd	Nndr Refunds	Account Transactions	T0001	426351	09/04/2015	5322.64
25495	Md Building Services Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	426310	09/04/2015	4449.70
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	427376	30/04/2015	108155.41

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23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	427376	30/04/2015	66799.84
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	427376	30/04/2015	153258.54
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	427435	30/04/2015	5085.09
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	427376	30/04/2015	26338.79
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	427376	30/04/2015	6078.76
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	427435	30/04/2015	24188.95
23217	Mears Limited	Repairs - General	Misc. (Non Specific)	H2115	427377	30/04/2015	1606.23
23706	Melcourt Industries Limited	Public Spaces	Play Equipment Cyclical Maint	15012	426299	09/04/2015	1858.75
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	427086	23/04/2015	1250.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	426639	16/04/2015	949.00
504	Metric Group Limited	Community Wardens	Training	33150	426687	16/04/2015	1397.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	426377	09/04/2015	845.00
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	426378	09/04/2015	2068.31
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	427085	30/04/2015	450.00
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	427017	23/04/2015	1030.45
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	427015	23/04/2015	44637.00
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	427016	23/04/2015	14739.08
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	427018	23/04/2015	4429.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	427019	23/04/2015	13332.79
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	427020	23/04/2015	14715.34
20318	Mouchel Traffic Support Ltd	Outside Car Parks	Equipment Furniture & Material	30101	426303	09/04/2015	2480.02
20318	Mouchel Traffic Support Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	426302	09/04/2015	2929.49
9679	Mr Sanjai Thakrar	Conservation	Conservation Grants	30404	426671	16/04/2015	2012.00
17741	Mrh Autos Ltd	Insurance Claims	Ic2744 Ds57 Nwe Hit By Gate	R5918	427041	23/04/2015	500.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	426589	16/04/2015	970.50
3031	Nabma	Neighbourhood Services	Subscriptions - Corporate	34511	426633	16/04/2015	636.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	426749	16/04/2015	1323.46
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	426379	09/04/2015	600.00

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N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	426380	09/04/2015	600.00
16935	Neopost Finance Limited	Customer Services	Franking Machine Charges	33035	424049	16/04/2015	994.86
25563	Newcastle City Council	Health Agenda	Health Promo/Imps Joint Fundin	30456	426367	09/04/2015	1500.00
21339	Newcastle Under Lyme Borough Council	Ict	Training	33150	426587	16/04/2015	1538.00
21025	Ninestones Luxury Boarding Kennels	Animal Welfare	Contract Payments	46010	426320	09/04/2015	1000.00
24141	Nockolds Solicitors Ltd	Strategic Housing	Housing Strategy Statement	31511	427382	30/04/2015	3910.00
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	427549	07/05/2015	1709.40
10952	Northgate Information Solutions Uk Limited	Training And Development	Corporate Training	30234	426927	30/04/2015	850.00
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	426316	09/04/2015	-536.30
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	426372	09/04/2015	5980.27
10952	Northgate Information Solutions Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	426383	09/04/2015	13843.21
22714	Office Depot	Cctv	Equipment Furniture & Material	30101	426261	07/05/2015	1011.34
22714	Office Depot	Cctv	Equipment Furniture & Material	30101	426932	07/05/2015	510.05
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	426374	09/04/2015	1362.94
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	426949	23/04/2015	54449.21
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	427021	23/04/2015	2043.78
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	427022	23/04/2015	2421.78
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	426561	16/04/2015	900.00
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	426692	16/04/2015	528.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	426691	16/04/2015	1968.00
24631	Peter Brett Associates Llp	Local Development Framework	Software Support Licences	30153	427094	30/04/2015	1500.00
10491	Phoenix It Continuity & Resillience Services	Ict	Disaster Recovery	33210	426385	09/04/2015	7396.59
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	427348	30/04/2015	1050.00
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	426306	09/04/2015	1541.51
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	426268	09/04/2015	1251.12
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	426280	09/04/2015	468.58
16799	Probrand Ltd	Website	Contract Payments	C2230	426247	23/04/2015	1717.57
22045	Property Services (Midlands) Ltd T/A Jayman	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	427340	30/04/2015	1400.00

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20455	Railcare Ltd In Liquidation	Nndr Refunds	Account Transactions	T0001	426961	23/04/2015	9311.60
22966	REDACTED PERSONAL DATA	Pleasure Grounds	Salaries	00101	426569	16/04/2015	840.00
5843	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	426753	16/04/2015	1300.00
4193	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	427421	30/04/2015	1300.00
25630	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	427361	30/04/2015	551.60
25628	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	427359	30/04/2015	2000.00
25625	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	427355	30/04/2015	4165.47
Z10305	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	426704	16/04/2015	4087.24
25547	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	427373	30/04/2015	1000.00
25593	REDACTED PERSONAL DATA	Homelessness Strategy	Repossession Prevention	35240	426778	16/04/2015	595.00
1809	Rigby Taylor Limited	Cemeteries	Maintenance Of Grounds	10003	427420	30/04/2015	606.62
P00260	Royal Mail	Customer Services	Franking Machine Charges	33035	427030	23/04/2015	984.41
P00260	Royal Mail	Electoral Process	Postages	33030	426395	09/04/2015	475.19
22899	S W Tree Surgery Ltd	Public Spaces	Sub-Contractors	30176	427230	30/04/2015	1150.00
18377	Service Graphics Limited	Arts Development	Community Events	35232	427557	07/05/2015	480.00
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	427344	07/05/2015	6463.00
13432	Sgm Contracts Llp	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	427346	30/04/2015	14550.00
13432	Sgm Contracts Llp	Lease Purchase Agency Agrmnt	Gm Vehicles 2015	R9003	427347	30/04/2015	10500.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	426950	23/04/2015	1157.13
23365	Smart Distribution Solutions Ltd	Tourism & Town Centre (01/11/10	Advertising	35020	427393	30/04/2015	675.64
S00553	South Staffs Water Plc	Glenfield	Equipment Furniture & Material	30101	426745	16/04/2015	533.62
S00553	South Staffs Water Plc	Ankermoor Court	Sewerage & Environment Charge	14030	427384	30/04/2015	1619.31
S00553	South Staffs Water Plc	Cheatle Court, Dosthill	Sewerage & Environment Charge	14030	426746	16/04/2015	555.10
S00553	South Staffs Water Plc	Oakendale	Sewerage & Environment Charge	14030	426743	16/04/2015	550.80
S00553	South Staffs Water Plc	Outside Car Parks	Sewerage & Environment Charge	14030	426613	16/04/2015	507.15
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	426394	09/04/2015	955.19
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	426307	09/04/2015	594.40
23802	Specialist Valuation Services Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	427342	30/04/2015	720.00



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2015**

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	426720	16/04/2015	637.32
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	427559	07/05/2015	4500.00
23416	Staffordshire & Stoke On Trent Part Nhs Trust	General - Operations	Prov Of Occup Health Services	30483	426363	16/04/2015	21325.39
25562	Staffordshire Care Farming Development Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	426399	09/04/2015	11158.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	426393	09/04/2015	1171.11
151	Staffordshire County Council	Ict	Communications	33001	426371	09/04/2015	2500.00
Z10492	Staffordshire County Council	Taxi & Private Hire Vehicles	Dbcs Checks	32070	426575	16/04/2015	481.50
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	427234	30/04/2015	5788.40
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	426337	09/04/2015	2200.00
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	426250	30/04/2015	563.42
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	427343	30/04/2015	12000.00
14053	Staffordshire Pension Fund	Cctv	Actuarial Strain Payments	02114	426901	23/04/2015	8406.43
14053	Staffordshire Pension Fund	Welfare Bens & Fairer Charging	Salaries	00101	427286	30/04/2015	532.51
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	426982	23/04/2015	156565.21
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	427035	23/04/2015	3750.00
25507	Streetwise Environmental Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	426736	16/04/2015	1895.00
9784	Support Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	426397	09/04/2015	7601.00
25570	Swish Building Products Ltd	Nndr Refunds	Account Transactions	T0001	426349	09/04/2015	3006.89
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	427100	23/04/2015	1655.17
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	427101	23/04/2015	2568.27
24054	T H Contracts Limited	Hls Local Nature Reserve	Sub-Contractors	30176	427326	30/04/2015	1300.00
24885	Tamworth & Lichfield Branch Of The Ms Society	Arts Development	Grants	34537	426324	09/04/2015	500.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	426571	16/04/2015	3716.73
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	427042	23/04/2015	2400.00
21115	Tamworth District Scouts Council	Arts Development	Grants	34537	426300	09/04/2015	500.00
21115	Tamworth District Scouts Council	Voluntary Sector	Grants To Local Organisations	31551	426301	09/04/2015	500.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	426711	16/04/2015	1750.00
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	426384	09/04/2015	3696.52

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2015**

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	427328	30/04/2015	625.30
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	427072	23/04/2015	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	427073	23/04/2015	862.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	427074	23/04/2015	750.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	427075	23/04/2015	625.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	426330	16/04/2015	1033.85
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	426331	16/04/2015	719.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	426332	16/04/2015	1033.85
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	426333	16/04/2015	805.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	426334	16/04/2015	805.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	427366	30/04/2015	854.05
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	427368	30/04/2015	854.05
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	427369	30/04/2015	665.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	427370	30/04/2015	665.00
8916	The Open University	Training And Development	Post Entry Training	30231	427429	30/04/2015	915.00
24037	The Real Pork Crackling Company Ltd	Nndr Refunds	Account Transactions	T0001	426959	23/04/2015	637.82
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	426317	09/04/2015	1350.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	427383	30/04/2015	12038.88
23392	Uk Mail Ltd	Pr And Consultation	External Communications	30457	427285	30/04/2015	2880.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	427267	30/04/2015	894.45
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	427270	30/04/2015	640.50
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	427271	30/04/2015	733.12
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	427282	30/04/2015	524.10
23392	Uk Mail Ltd	Council Tax	Printing & Stationery External	31510	427274	30/04/2015	1280.00
23392	Uk Mail Ltd	Electoral Process	Printing & Stationery External	31510	427285	30/04/2015	2880.00
23392	Uk Mail Ltd	Income Management	Printing & Stationery External	31510	426369	09/04/2015	724.04
U00014	Unison	Standard Deductions	Unison	06030	426965	23/04/2015	1445.20
24558	Ursus Consulting Ltd	Local Development Framework	Local Development Framework	30403	427040	23/04/2015	2475.00

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

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
17249	Vaughtons	Mayoralty	Equipment Furniture & Material	30101	427229	30/04/2015	508.80
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	426282	09/04/2015	832.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	426636	16/04/2015	697.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	426908	23/04/2015	736.88
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	427104	23/04/2015	832.50
18566	Venn Group Limited	Repairs Contract	Payments For Temporary Staff	00170	427554	07/05/2015	742.50
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	426602	16/04/2015	1168.18
27	Virgin Media Payments Ltd	Ict	Communications	33001	426370	09/04/2015	7583.36
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	426740	23/04/2015	2649.45
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	426203	16/04/2015	532.00
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	426355	09/04/2015	68225.00
24751	Watson Fuels Ltd	Public Spaces	Fuel	22005	426312	09/04/2015	694.47
24751	Watson Fuels Ltd	Public Spaces	Fuel	22005	426313	09/04/2015	5921.67
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	426642	16/04/2015	5900.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	426935	23/04/2015	3850.00
25569	Woods Haulage Ltd	Nndr Refunds	Account Transactions	T0001	426353	09/04/2015	1192.00
24106	Wrestleforce Llp	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	427079	23/04/2015	1430.06
24612	Xpress Software Solutions Ltd	Electoral Process	Software Support Licences	30153	426588	16/04/2015	10125.00

## DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	7734	30/04/2015	1162.53
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	7735	30/04/2015	1480.04
24731	Barclays Bank Plc	Council Tax	Court Fees	32041	7765	30/04/2015	1304.00
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	7759	30/04/2015	1152.11
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	7759	30/04/2015	513.34
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	7763	30/04/2015	2677.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	7770	30/04/2015	1564779.00

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

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2015

Supplier Code	Supplier Name	Level 9 Cost Centre Name	Level 9 Account Name	Level 9 Account Code	Transaction Reference	Date Paid	Net Value (£)
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	7756	30/04/2015	1800.00
24663	Neopost Limited	Customer Services	Franking Machine Charges	33035	7729	30/04/2015	495.00
24663	Neopost Limited	Customer Services	Franking Machine Charges	33035	7742	30/04/2015	495.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	7751	30/04/2015	2214279.54

### BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates		55021		Apr 2015	32700.00
Benefits	HRA Rent Rebates		55070		Apr 2015	883165.00
Benefits	Rent Allowances		55020		Apr 2015	813500.00
Benefits	Council Tax Reduction		57020		Apr 2015	4124787.00

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