

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2016

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
870	1st Glascote (St George) Scout Group	Voluntary Sector	Grants To Local Organisations	31551	437226	07/01/2016	500.00
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	437962	28/01/2016	680.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance Of Cctv	10013	437754	21/01/2016	4491.60
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	437991	28/01/2016	1531.00
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	437207	07/01/2016	879.14
22966	Alan Hodson	Community Leisure	Consultants Fees	32050	437205	07/01/2016	540.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	437690	21/01/2016	715.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	437466	14/01/2016	490.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	438011	28/01/2016	630.00
10678	Apse	Public Spaces	Staff Training	30200	437707	21/01/2016	552.00
10678	Apse	Public Spaces	Staff Training	30200	437752	21/01/2016	798.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	437059	07/01/2016	1312.19
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	437399	14/01/2016	2614.73
24142	Ark Housing Consultancy	Repairs Contract	Consultants Fees	32050	438028	28/01/2016	1125.00
24142	Ark Housing Consultancy	Repairs Contract	Consultants Fees	32050	438029	28/01/2016	1200.50
24710	Atkins Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	438176	04/02/2016	6482.00
L00008	Aw Lockhart & Son	Cemeteries	Maintenance Of Grounds	10003	437445	14/01/2016	4680.00
L00008	Aw Lockhart & Son	Cemeteries	Maintenance Of Grounds	10003	437446	14/01/2016	5960.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	437400	14/01/2016	2760.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	437703	21/01/2016	1735.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	437460	14/01/2016	1700.00
2346	Barnardos Properties & Facilities Mang	Nndr Refunds	Account Transactions	T0001	437201	07/01/2016	888.00
4726	Bevan Brittan	Treasury Management	Transitional/Set Up Costs	34020	437517	14/01/2016	554.29
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	437983	28/01/2016	1916.17
609	Birmingham City Council	Tinkers Green Project	Miscellaneous	C1160	437253	07/01/2016	19883.07
A00125	Bottomline Technologies Limited	Financial Operations	Equipment Furniture & Material	30101	437192	07/01/2016	1000.00
9829	Brian Yeates	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	438081	28/01/2016	1290.44
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	437237	07/01/2016	365.65

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	438015	28/01/2016	67.60
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	437246	07/01/2016	13826.40
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	438060	28/01/2016	13792.44
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	437303	07/01/2016	7160.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	437531	21/01/2016	6784.96
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	437174	07/01/2016	10000.00
17994	Central Leaflet Distribution Ltd	Pr And Consultation	Promotion & Marketing	35022	437785	21/01/2016	3090.00
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	437265	07/01/2016	870.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	437186	07/01/2016	5000.00
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	437021	07/01/2016	2500.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	437818	21/01/2016	442.33
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	437819	21/01/2016	573.42
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	437820	21/01/2016	768.32
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	437681	21/01/2016	1246.88
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	437815	21/01/2016	1373.55
26055	Creative Choices Cic	Voluntary Sector	Grants To Local Organisations	31551	437430	14/01/2016	500.00
23696	Cruse Bereavement Care South Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438066	28/01/2016	1666.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	437187	07/01/2016	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	437188	07/01/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	437189	07/01/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	437190	07/01/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	437750	21/01/2016	749.60
25957	Dlp Planning Ltd	Dev. Plan Local & Strategic	Consultants Fees	32050	437687	21/01/2016	1800.00
26081	Dw Commercials Ltd	Nndr Refunds	Account Transactions	T0001	437721	21/01/2016	1464.00
26081	Dw Commercials Ltd	Nndr Refunds	Account Transactions	T0001	437722	21/01/2016	1000.00
25908	Eagles Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	437219	07/01/2016	2200.49
8591	Edf Energy	Amington Depot	Electricity	11010	437271	11/02/2016	819.40
8591	Edf Energy	Marmion House	Electricity	11010	437269	11/02/2016	6218.72

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	437431	11/02/2016	1043.38
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	438053	28/01/2016	600.00
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Ice Cream Purchases	30512	437197	07/01/2016	451.10
22141	First Service Frozen Foods Limited	Assembly Rooms Bar	Ice Cream Purchases	30512	437199	07/01/2016	422.08
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	437441	14/01/2016	3740.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	438030		2115.40
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	438031		-2115.40
25984	Glendale Countryside Ltd T/A Civic Trees	Public Spaces	Purchase Of Plants	30167	438082	28/01/2016	2042.58
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	437939	28/01/2016	15630.00
23803	Groundwork West Midlands	Sports Development	Contract Payments	46010	431091	21/01/2016	2500.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	437276	07/01/2016	11900.00
21890	H S Jackson & Son (Fencing) Ltd	Repairs - General	Misc. (Non Specific)	H2115	438009	28/01/2016	775.71
24751	Hall Fuels	Public Spaces	Fuel	22005	437753	21/01/2016	1409.14
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	438179	04/02/2016	6216.78
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	438041	28/01/2016	686.41
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	438202	04/02/2016	688.48
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	438041	28/01/2016	2059.23
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	438202	04/02/2016	2065.43
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	437736	21/01/2016	1447.62
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	437438	14/01/2016	3750.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	437230	07/01/2016	2250.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	437231	07/01/2016	3750.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	437159	07/01/2016	2646.02
1403	Hqn Limited	Strategic Housing	Subscriptions - Management	34512	437540	14/01/2016	2265.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	437238	07/01/2016	950.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	437239	07/01/2016	2375.00
11086	Ioda Limited	Training And Development	Management Development	30204	438186	04/02/2016	2700.00
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	437469	14/01/2016	525.00

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I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	437469	14/01/2016	525.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	436955	07/01/2016	1736.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	437484	04/02/2016	943.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	437002	07/01/2016	901.85
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	437779	21/01/2016	883.44
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	437780	21/01/2016	931.40
25281	Katie Walker	Community Leisure	Grants	34537	437185	07/01/2016	500.00
25826	Kba Solutions Ltd	Training And Development	Management Development	30204	437481	14/01/2016	3575.00
11213	Keltic	Community Wardens	Protective Clothing	31010	437797	28/01/2016	868.20
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	437261	21/01/2016	1008.80
24325	Kings Chambers	Development Control	Consultants Fees	32050	437830	21/01/2016	700.00
20083	Kit & Kaboodle (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	437725	21/01/2016	1190.50
26073	Landau Forte Sixth Form	Nndr Refunds	Account Transactions	T0001	437473	14/01/2016	2602.51
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	437175	07/01/2016	311952.50
L00032	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	437751	21/01/2016	-35200.00
L00032	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	437760	21/01/2016	35200.00
25925	Listen To The Music Ltd	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	438065	28/01/2016	2107.49
L00006	M Lesser & Son Limited	Allocations	Financial Incentive To Move	57080	437539	14/01/2016	495.00
L00006	M Lesser & Son Limited	Tinkers Green Project	Compensation Payments	C1150	437771	21/01/2016	495.00
18311	Mag:Net Solutions Limited	Benefits Administration	Court Fees	32041	437535	14/01/2016	500.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	437724	21/01/2016	15340.33
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	437559	14/01/2016	43312.76
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	437559	14/01/2016	11723.50
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	437559	14/01/2016	102074.99
23217	Mears Limited	Other Hra Acquisitions	Contract Payments	C1130	437560	14/01/2016	3445.55
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	437503	14/01/2016	1384.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	437505	14/01/2016	6455.82
23217	Mears Limited	Repairs Contract	Pensions	02112	437504	14/01/2016	3724.16

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23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	437501	14/01/2016	95108.31
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	437516	14/01/2016	-113366.80
23217	Mears Limited	Repairs Contract	VOIDS	H1102	437502	14/01/2016	69257.10
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	437559	14/01/2016	800.00
23217	Mears Limited	Struct' Works	Contract Payments	C1130	437559	14/01/2016	68164.39
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	437559	14/01/2016	47651.73
887	Mel Research Limited	Economic Dev Shared Service	Business & Economic Partnershi	35221	437828	21/01/2016	3400.00
24239	Mercia Engineering Limited	Ndr Refunds	Account Transactions	T0001	437727	21/01/2016	534.75
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	437216	07/01/2016	1250.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	438044	28/01/2016	762.71
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	438063	28/01/2016	1070.08
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	438045	28/01/2016	588.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	438047	28/01/2016	982.23
21740	Morgan Lambert Ltd	Glenfield/Oakendale Htng Repla	Miscellaneous	C1160	437425	14/01/2016	498.75
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	437826	21/01/2016	712.50
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	438006	28/01/2016	561.04
26080	Mr D Evans T/A R N Upton	Ndr Refunds	Account Transactions	T0001	437726	21/01/2016	1694.74
26096	Mr N Busby T/A Yum Yum Sweet Co	Ndr Refunds	Account Transactions	T0001	438024	28/01/2016	1499.69
19071	Mrs W J Dixon	Ndr Refunds	Account Transactions	T0001	437477	14/01/2016	704.66
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	438177	04/02/2016	1140.00
18330	N G Beacham Stained Glass	Castle & Museum	Structural Repairs	10001	437515	14/01/2016	620.00
21836	Netvision Ip Ltd	lct	Other Hardware Maintenance	33133	437410	14/01/2016	431.98
21836	Netvision Ip Ltd	lct	Other Hardware Maintenance	33133	437411	14/01/2016	417.38
10473	Next Plc	Ndr Refunds	Account Transactions	T0001	437476	14/01/2016	9190.84
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	437025	07/01/2016	457.99
10952	Northgate Public Services (Uk) Ltd	Environmental Health	Subscriptions - Management	34512	437029	21/01/2016	2175.00
10952	Northgate Public Services (Uk) Ltd	Neighbourhood Services	Education/Campaign/Initiatives	35058	437029	21/01/2016	1550.00
10952	Northgate Public Services (Uk) Ltd	Neighbourhood Services	Education/Campaign/Initiatives	35058	438068	28/01/2016	625.00

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22714	Office Depot	Reprographics	Printing & Stationery External	31510	437153	07/01/2016	491.50
25980	Online Ergonomics Ltd	Health And Safety	Health And Safety	35049	437461	14/01/2016	838.49
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	437247	07/01/2016	2620.26
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	438198	04/02/2016	1016.25
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	438199	04/02/2016	1002.00
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	437204	07/01/2016	907.75
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	437778	21/01/2016	910.25
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	438191	04/02/2016	908.25
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	437728	21/01/2016	5005.10
1001	Pathway Project	Homelessness Strategy	Pathways Support Costs	30345	437686	21/01/2016	43000.00
24701	Pear Communications	Tourism & Town Centre (01/11/10)	Distribution Service	33036	437537	14/01/2016	1704.00
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	437291	07/01/2016	781.26
475	Performing Right Society Limited	Assembly Rooms	Ppl/Prs Licences	35127	437292	07/01/2016	1122.45
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	437152	07/01/2016	520.00
P00265	Pickerings	Industrial Properties	Maintenance Of Business Centre	10009	437530	14/01/2016	1200.00
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	437180	07/01/2016	596.58
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	428968	14/01/2016	1251.12
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	436203	07/01/2016	1288.52
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	437222	07/01/2016	1288.52
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	437223	07/01/2016	468.58
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	437482	14/01/2016	800.00
25549	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	437519	14/01/2016	1300.00
25481	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	437546	14/01/2016	3985.93
25606	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	437547	14/01/2016	1855.29
25640	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	437480	14/01/2016	4041.61
25558	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	437772	21/01/2016	1300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	437775	21/01/2016	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	437776	21/01/2016	750.00

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5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	437777	21/01/2016	1050.00
2782	Rtpi (Subscriptions)	Ad Strategic Planning & Dev	Subscriptions - Management	34512	438183	04/02/2016	870.00
26065	Satellite Industries Gb Ltd	Nndr Refunds	Account Transactions	T0001	437202	07/01/2016	8760.52
23342	Securemedia Ltd	Pr And Consultation	Promotion & Marketing	35022	437214	07/01/2016	1055.00
S00553	South Staffs Water Plc	Anker Moor Court	Sewerage & Environment Charge	14030	438057	28/01/2016	522.87
S00553	South Staffs Water Plc	Anker Moor Court	Water Charges Unmetered	14020	438057	28/01/2016	741.99
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	437384	14/01/2016	1084.10
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	438080	28/01/2016	904.01
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	437474	14/01/2016	23607.41
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	437475	14/01/2016	10312.16
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	437414	14/01/2016	579.73
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	437416	14/01/2016	441.48
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	437708	21/01/2016	1293.30
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	437990	28/01/2016	900.80
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	437412	14/01/2016	561.04
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	437415	14/01/2016	11991.08
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	437416	14/01/2016	11162.92
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	438042	28/01/2016	45053.16
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	437412	14/01/2016	561.04
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	437414	14/01/2016	579.73
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	External Support	32054	438034	04/02/2016	3098.00
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Fire Fighting Equipment	H2108	437827	21/01/2016	701.24
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	437432	14/01/2016	9929.36
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	437433	14/01/2016	9269.00
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	437434	14/01/2016	-5925.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	437277	07/01/2016	773.28
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	437704	21/01/2016	543.55
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	437749	21/01/2016	153016.50

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S00246	Staffordshire Wildlife Trust	Public Open Space - Sect 106	Miscellaneous	C1160	437702	21/01/2016	660.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Equipment Furniture & Material	30101	437702	21/01/2016	2000.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	437527	14/01/2016	3750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	437528	21/01/2016	4317.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	437278	07/01/2016	6082.00
22202	Starfish Project	Voluntary Sector	Grants To Local Organisations	31551	437953	28/01/2016	500.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	438020	28/01/2016	2035.20
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	438021	28/01/2016	3842.66
9784	Support Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	437407	28/01/2016	15202.00
14962	Tamworth & Lichfield Sea Cadets	Community Leisure	Grants	34537	437436	14/01/2016	5000.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	437437	14/01/2016	2780.00
3489	Tamworth Male Voice Choir	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	437212	07/01/2016	500.00
18747	Tamworth Pantomime Company	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	437809	21/01/2016	24949.79
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	437193	07/01/2016	1750.00
25536	Tamworth Street Angels	Voluntary Sector	Grants To Local Organisations	31551	438174	04/02/2016	500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	437191	07/01/2016	1253.96
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	437538	14/01/2016	487.50
24757	The Fortunes	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	437963	28/01/2016	1433.62
2567	The Friends Of Tamworth Castle & Museum	Castle Events	Split Profit Event Ticket Sale	38002	438076	28/01/2016	993.87
22197	The Gate Gallop	Voluntary Sector	Grants To Local Organisations	31551	437543	14/01/2016	500.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	437493	14/01/2016	624.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	437494	21/01/2016	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	437495	14/01/2016	812.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	437496	21/01/2016	812.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	437497	21/01/2016	1092.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	437498	21/01/2016	1215.00
11303	The Newspaper Licensing Agency Ltd	Pr And Consultation	External Communications	30457	438036	04/02/2016	681.00
21631	The Wright Foundation	Community Leisure	Sport Develpmt Project Funding	30351	438035	28/01/2016	595.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2016

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
25168	Titan Triathlon Club	Community Leisure	Grants	34537	437444	14/01/2016	740.00
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	437181	07/01/2016	987.73
T00291	Tudor Environmental	Tree Maintenance	Small Plant & Tools	30109	437182	07/01/2016	647.16
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	436915	14/01/2016	1196.16
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	437161	14/01/2016	423.49
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	437163	14/01/2016	743.70
U00014	Unison	Standard Deductions	Unison.	06030	437731	21/01/2016	1365.75
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	437511	14/01/2016	1296.70
5003	Victim Support Staffordshire	Community Safety	Asb V&W Champion (2010)	30308	438073	28/01/2016	18887.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	437218	07/01/2016	1042.00
16179	Weightmans Llp	Financial Operations	Public Liability Insurance	35010	438061	28/01/2016	0.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	436494	14/01/2016	1413.80
24212	Young Technical Services	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	437401	14/01/2016	1170.00
24212	Young Technical Services	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	437423	14/01/2016	490.00
24212	Young Technical Services	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	438019	28/01/2016	950.00
13238	Zurich Insurance Plc	Financial Operations	Risk Mgt & Gershon Review Init	32015	437427	14/01/2016	2000.00
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	437971	28/01/2016	3921.19

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8258	29/01/2016	1828.77
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8259	29/01/2016	1653.40
24731	Barclays Bank Plc	Mayoralty	Senior Citizens' Functions	35066	8251	14/01/2016	2628.75
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8280	29/01/2016	1326.86
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8280	29/01/2016	602.30
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8246	14/01/2016	2337.00
24856	Department For Communities & Local Governmen	Fund Balance - G.F.	Revenue Support Grant	X0174	8274	29/01/2016	-97418.00
24856	Department For Communities & Local Governmen	Payments To Dclg	Account Transactions	T0001	8274	29/01/2016	1390916.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2016

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8281	29/01/2016	3850.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8275	29/01/2016	260796.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8250	29/01/2016	2214279.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8266	29/01/2016	628.58

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jan 2016	11,975.00
	Benefits	HRA Rent Rebates		55070		Jan 2016	1,087,998.00
	Benefits	Rent Allowances		55020		Jan 2016	771,795.00
	Benefits	Council Tax Reduction		57020		Jan 2016	1,258.00

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