

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2017**

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
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	452421	26/01/2017	680.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	451207	05/01/2017	3222.05
59	Adt Fire & Security Plc	Castle & Museum	Equipment Furniture & Material	30101	452633	02/02/2017	1061.01
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	451527	05/01/2017	600.00
5096	Andrew White Fencing Ltd	Amington Depot	Sub-Contractors	30176	452638	02/02/2017	980.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	452571	02/02/2017	890.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	451793	12/01/2017	425.00
5096	Andrew White Fencing Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	451792	12/01/2017	5285.00
10678	Apse	Public Spaces	Training	33150	452424	26/01/2017	518.00
19639	Archer Structures Ltd In Liquidation	Nndr Refunds	Account Transactions	T0001	451583	05/01/2017	598.68
23509	Arien Signs	Castle & Museum	Heritage Devmt Project Funding	30353	451466	26/01/2017	1320.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	452340	26/01/2017	828.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	451842	12/01/2017	1060.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	451844	12/01/2017	1425.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	452184	19/01/2017	4675.00
24758	Baban Ltd	Nndr Refunds	Account Transactions	T0001	452100	19/01/2017	1872.86
16893	Badenoch & Clark	Housing Advice	Payments For Temporary Staff	00170	451877	12/01/2017	826.00
16893	Badenoch & Clark	Housing Advice	Payments For Temporary Staff	00170	451878	12/01/2017	1029.00
16893	Badenoch & Clark	Housing Advice	Payments For Temporary Staff	00170	451879	12/01/2017	1036.00
16893	Badenoch & Clark	Housing Advice	Payments For Temporary Staff	00170	451880	12/01/2017	882.00
16893	Badenoch & Clark	Housing Advice	Payments For Temporary Staff	00170	451881	12/01/2017	651.00
16893	Badenoch & Clark	Housing Advice	Payments For Temporary Staff	00170	451882	12/01/2017	994.00
16893	Badenoch & Clark	Housing Advice	Payments For Temporary Staff	00170	451883	12/01/2017	973.00
16893	Badenoch & Clark	Housing Advice	Payments For Temporary Staff	00170	451884	12/01/2017	504.00
16893	Badenoch & Clark	Housing Advice	Payments For Temporary Staff	00170	451927	19/01/2017	616.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	451872	12/01/2017	930.00
26562	Bespoke Office Space Solutions	Cq Phil Dix Centre	Professional Fees & Charges	C1110	452326	26/01/2017	1500.00
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	451719	12/01/2017	1780.85
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	452053	19/01/2017	1604.00
23138	Boningale Ltd	Cemeteries	Equipment Furniture & Material	30101	451505	05/01/2017	794.03

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B00356	Booker Cash & Carry	Castle Events	Split Profit Event Ticket Sale	38002	452634	02/02/2017	427.74
24290	Bricknell Taverns Ltd	Nndr Refunds	Account Transactions	T0001	451843	12/01/2017	1031.35
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	451779	12/01/2017	9375.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	451848	12/01/2017	23.83
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	452109	19/01/2017	382.57
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	452440	26/01/2017	229.27
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	452642	02/02/2017	257.52
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	451912	12/01/2017	13838.78
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	452663	02/02/2017	6056.60
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	451607	26/01/2017	8593.33
14311	Bt Redcare	Cctv	Maintenance And Security	10025	451807	12/01/2017	6784.96
B00388	Building Research Establishment Limited	Strategic Housing	Housing Strategy Statement	31511	451837	12/01/2017	9190.00
26611	Burchell Edwards	Homelessness Strategy	Solutions Fund	35246	452208	19/01/2017	650.00
24428	Bureau Van Dijk Electronic Publishing Ltd	Economic Dev Shared Service	Business Engagement	35224	452180	19/01/2017	5000.00
22185	Button Design	Assembly Rooms Development	Professional Fees & Charges	C1110	452408	26/01/2017	1450.00
22185	Button Design	Castle Mercian Trail	Contract Payments	C1130	452649	02/02/2017	1300.00
22185	Button Design	Castle Mercian Trail	Contract Payments	C1130	452650	02/02/2017	1300.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	451313	26/01/2017	4690.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	452457	26/01/2017	4690.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	452584	02/02/2017	4690.00
22088	Callcredit Limited	Benefits Administration	External Support	32054	451575	05/01/2017	2000.00
4873	Capita Business Services Limited	Ict	Application Software	33140	452410	26/01/2017	4500.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	451531	12/01/2017	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	451530	12/01/2017	430.00
11077	Civica Uk Limited	Benefits Administration	Payments For Temporary Staff	00170	451513	02/02/2017	4628.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	452132	19/01/2017	3620.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	452133	19/01/2017	3993.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	452162	19/01/2017	526.70
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	452164	19/01/2017	671.11
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	452064	19/01/2017	1431.18

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21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	452165	19/01/2017	998.56
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	452167	19/01/2017	1795.11
K00012	Creative Print Uk	Customer Services	Printing & Stationery External	31510	451478	05/01/2017	599.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	452442	26/01/2017	6710.00
23767	Dairy Crest Ltd	Nndr Refunds	Account Transactions	T0001	452402	26/01/2017	908.92
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	451508	05/01/2017	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	451509	05/01/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	451510	05/01/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	451511	05/01/2017	1945.00
8048	Dixons The Estate Agents	Nndr Refunds	Account Transactions	T0001	452101	19/01/2017	1340.19
20789	Dre Property Services Ltd	Nndr Refunds	Account Transactions	T0001	452644	02/02/2017	4188.25
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	451314	19/01/2017	450.00
25908	Eagles Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	452359	26/01/2017	1432.00
25908	Eagles Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	452360	26/01/2017	1719.63
1144	Earth Anchors Limited	Wigginton Pk (Section 106)	Contract Payments	C1130	452148	19/01/2017	2007.00
8591	Edf Energy	Amington Depot	Electricity	11010	451785	12/01/2017	932.73
8591	Edf Energy	Marmion House	Electricity	11010	451786	12/01/2017	5001.61
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	451918	12/01/2017	936.94
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	451576	05/01/2017	950.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	452125	19/01/2017	1061.72
25015	Example It Ltd	Ad Strategic Planning & Dev	Equipment Furniture & Material	30101	451595	05/01/2017	689.52
25015	Example It Ltd	Electoral Process	Computer Equipment	33141	452656	02/02/2017	3843.58
25015	Example It Ltd	Health And Safety	Health And Safety	35049	452654	02/02/2017	1299.80
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	451299	19/01/2017	1124.19
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	452051	19/01/2017	-1533.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	452052	19/01/2017	-613.20
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	452423	26/01/2017	1533.00
1419	F R Sharrock Limited	Tree Maintenance	Equipment Hire	35103	451237	26/01/2017	1200.00
1419	F R Sharrock Limited	Tree Maintenance	Equipment Hire	35103	452399	26/01/2017	880.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	451740	12/01/2017	570.24

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F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	452031	19/01/2017	1278.90
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	452657	02/02/2017	2605.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	451219	05/01/2017	1600.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	451463	05/01/2017	1600.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	451734	12/01/2017	1600.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	452327	26/01/2017	640.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	452385	26/01/2017	960.00
23940	Graham Asset Management Ltd	Agile Working Ph2	Contract Payments	C1130	451841	12/01/2017	1291.19
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	451840	12/01/2017	21452.28
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	452169	19/01/2017	12520.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	452601	02/02/2017	11574.00
26617	Harsco Infrastructure Uk Ltd	Nndr Refunds	Account Transactions	T0001	452401	26/01/2017	5916.34
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	452120	19/01/2017	11445.14
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	452453	26/01/2017	795.62
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	452453	26/01/2017	2386.88
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	452194	19/01/2017	1704.60
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	451202	05/01/2017	1645.40
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	452177	19/01/2017	4000.00
14442	Hodge Lane Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	451573	05/01/2017	500.00
7029	Home Start	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	451803	12/01/2017	2250.00
7029	Home Start	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	451804	12/01/2017	3750.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	452170	19/01/2017	572.46
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	452082	19/01/2017	1009.80
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	452083	19/01/2017	862.40
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	452084	19/01/2017	928.20
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	452085	19/01/2017	853.60
24867	Inform Cpi Ltd	Nndr	External Support	32054	452437	26/01/2017	500.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	451561	05/01/2017	815.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	452668	02/02/2017	729.44
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	452026	19/01/2017	1040.50

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20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	452590	02/02/2017	3009.92
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	451716	12/01/2017	944.28
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	451714	19/01/2017	1051.25
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	451715	19/01/2017	609.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	451892	19/01/2017	949.75
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	452174	19/01/2017	870.00
10777	Jobsgopublic	Dev. Plan Local & Strategic	Advertising	35020	452380	02/02/2017	800.00
26474	Jump Xtreme Ltd	Community Leisure	Sport Developmt Project Funding	30351	452579	02/02/2017	1041.67
24879	Keystone Granite & Memorials	Cemeteries	Repair & Maintenance Monuments	30144	452614	02/02/2017	2520.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	451789	12/01/2017	1125.60
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	452358	26/01/2017	1443.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	452658	02/02/2017	1074.30
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	451568	05/01/2017	334907.50
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	451888	19/01/2017	606.67
2974	Local Government Association	Land Charges	Legal Fees	32040	451618	05/01/2017	481.94
26610	Louise Wembridge Consulting Ltd	General - Business Support	Staff Training	30200	452181	19/01/2017	1181.90
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	452339	26/01/2017	595.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	451773	12/01/2017	2500.00
22718	Marches Energy Agency	Strategic Housing	Housing Strategy Statement	31511	451838	12/01/2017	1999.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	451585	05/01/2017	1265.10
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	451586	05/01/2017	6547.47
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	451587	05/01/2017	19830.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	451588	05/01/2017	10075.78
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	451589	05/01/2017	2201.03
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	451590	05/01/2017	24485.67
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	451591	05/01/2017	19238.38
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	451594	05/01/2017	1265.10
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	452119	19/01/2017	102226.38
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	452119	19/01/2017	16285.52
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	452119	19/01/2017	65887.39

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23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	451628	05/01/2017	6374.57
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	451629	05/01/2017	1384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	451630	05/01/2017	4006.34
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	451625	05/01/2017	108038.34
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	451627	05/01/2017	1701.89
23217	Mears Limited	Repairs Contract	Voids	H1102	451626	05/01/2017	71022.05
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	452119	19/01/2017	9777.43
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	452119	19/01/2017	23068.98
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	451532	05/01/2017	1250.00
M00107	Mhr	Payroll & Admin Support	Consultants Fees	32050	452651	02/02/2017	1019.00
M00107	Mhr	Training And Development	Transforming Tamworth	33192	452130	26/01/2017	7750.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	452046	19/01/2017	720.00
22078	Morris Homes (Midlands) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	452469	26/01/2017	86400.00
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	452451	26/01/2017	561.04
25900	Mr E C Skelding & Mr M Skelding	Nndr Refunds	Account Transactions	T0001	451593	05/01/2017	7066.36
26557	Mr Ivan Namat	Nndr Refunds	Account Transactions	T0001	451581	05/01/2017	1060.56
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	452448	26/01/2017	561.04
17741	Mrh Autos Ltd	Public Spaces	Equipment Furniture & Material	30101	451783	12/01/2017	833.50
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	452446	26/01/2017	561.04
25563	Newcastle City Council	Health Agenda	Health Promo/Imps Joint Fundin	30456	452431	26/01/2017	1500.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	452635	02/02/2017	558.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	452636	02/02/2017	1081.50
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	451336	05/01/2017	449.27
22201	Norbert Dentressangle Logistics Ltd	Nndr Refunds	Account Transactions	T0001	452645	02/02/2017	81480.77
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	452188	19/01/2017	642.81
10952	Northgate Public Services (Uk) Ltd	Land Charges	Application Software	33140	452179	19/01/2017	2550.00
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	452068	19/01/2017	22377.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	451567	05/01/2017	2828.34
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	452665	02/02/2017	2763.62
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	451465	05/01/2017	1150.00



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O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	452212	26/01/2017	450.00
10076	Otis Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	451497	12/01/2017	2481.62
16021	Paralogic Limited	Electoral Process	Computer Equipment	33141	452608	02/02/2017	1888.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	451776	12/01/2017	1207.31
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	451827	12/01/2017	2077.73
13513	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	451931	12/01/2017	539.44
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	452612	02/02/2017	1200.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	452613	02/02/2017	1000.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	452615	02/02/2017	1506.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Kerria Estate Project	Acq'N Of Land & Buildings	C1120	451824	12/01/2017	324604.09
P00274	Picture Team	Economic Dev Shared Service	Promotion & Marketing	35022	452127	26/01/2017	1185.00
26505	Powerguards Ramping Systems Ltd	Disabled Facilities Grant	Renovation Grants	C1860	451570	05/01/2017	1955.00
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	451601	05/01/2017	4890.00
26597	REDACTED PERSONAL DATA	Homelessness Strategy	Solutions Fund	35246	451900	12/01/2017	500.00
26256	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	451922	12/01/2017	1999.33
10966	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	452406	26/01/2017	1090.82
26093	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	452419	26/01/2017	3495.00
23260	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	452418	26/01/2017	2245.00
26291	Renuvo Ltd	General Fund Housing	Works In Default Enforcement	10059	452365	26/01/2017	810.60
26291	Renuvo Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	451197	05/01/2017	436.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451541	05/01/2017	1000.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451542	05/01/2017	750.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451580	05/01/2017	2500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451612	05/01/2017	687.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451613	05/01/2017	1050.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451615	05/01/2017	1100.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451616	05/01/2017	687.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451617	05/01/2017	687.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451744	12/01/2017	550.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452149	19/01/2017	600.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2017**

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
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452151	19/01/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452152	19/01/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452156	19/01/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452157	19/01/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452183	19/01/2017	825.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452345	26/01/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452413	26/01/2017	450.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	451749	12/01/2017	2000.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	452368	26/01/2017	4000.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	452135	26/01/2017	3225.00
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	451563	05/01/2017	0.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	451553	05/01/2017	1950.00
22949	Sean Miller	Pr And Consultation	Promotion & Marketing	35022	452061	19/01/2017	635.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	451811	19/01/2017	552.43
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	451812	19/01/2017	514.93
25460	Shred-It Ltd	Marmion House	Commercial Refuse Recharge	41010	451899	12/01/2017	493.84
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	451829	12/01/2017	15423.63
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	452121	19/01/2017	555.56
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	452121	19/01/2017	719.95
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	452121	19/01/2017	2027.14
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	452121	19/01/2017	1705.59
25690	Sophy Smith	Arts Development	Arts Projects	30352	452364	26/01/2017	2000.00
S00553	South Staffs Water Plc	Anker Moor Court	Water Charges Unmetered	14020	452574	02/02/2017	635.34
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	451808	19/01/2017	1529.87
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	452099	26/01/2017	710.92
23416	Staffordshire & Stoke On Trent Part Nhs Trust	Nndr Refunds	Account Transactions	T0001	451592	05/01/2017	8160.00
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	452102	19/01/2017	10953.36
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	452103	19/01/2017	24951.63
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	452104	19/01/2017	13292.16
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	452105	19/01/2017	13659.95



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2017**

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
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	452403	26/01/2017	9331.64
151	Staffordshire County Council	Development Control	Consultants Fees	32050	451498	05/01/2017	1922.87
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	452173	02/02/2017	1168.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	452587	02/02/2017	1655.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	452639	02/02/2017	1200.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	451548	05/01/2017	11243.75
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	452619	02/02/2017	41153.95
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	452637	02/02/2017	433.91
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	452619	02/02/2017	51720.00
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	451547	05/01/2017	601.15
151	Staffordshire County Council	Welfare Bens & Fairer Charging	Software Support Licences	30153	452610	02/02/2017	4794.00
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	451566	05/01/2017	10541.88
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	451546	05/01/2017	784.60
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	451602	05/01/2017	528.12
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	452573	02/02/2017	536.84
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	452648	02/02/2017	619.03
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	452206	19/01/2017	152807.98
24918	Stage It! Academy	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	452176	19/01/2017	1899.09
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	451545	05/01/2017	7237.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	452647	02/02/2017	5704.00
9784	Support Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	452390	26/01/2017	5749.00
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	452336	26/01/2017	677.00
17236	Tameside Wildlife Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	451574	05/01/2017	500.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	452029	19/01/2017	2360.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	452030	19/01/2017	2200.00
10843	Tamworth Cornerstone Housing Association	Homelessness Strategy	Homelessness Prevention	35167	452040	19/01/2017	1350.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	451713	12/01/2017	1750.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	451718	12/01/2017	1275.44
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	452425	26/01/2017	437.50
2567	The Friends Of Tamworth Castle & Museum	Castle Events	Split Profit Event Ticket Sale	38002	451526	05/01/2017	1338.99

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2017**

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
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	452420	26/01/2017	444.90
11303	The Newspaper Licensing Agency Ltd	Pr And Consultation	Other Supplies And Services	30199	452216	26/01/2017	689.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	451193	12/01/2017	890.50
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	452572	02/02/2017	4943.03
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	452049	19/01/2017	12278.56
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	452050	19/01/2017	1146.10
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	452131	19/01/2017	10378.10
5630	Trowers & Hamblins Llp	Repairs Contract	Consultants Fees	32050	452607	02/02/2017	3409.00
5630	Trowers & Hamblins Llp	Repairs Contract	Consultants Fees	32050	452611	02/02/2017	1672.00
26599	Tuch Ltd T/A Flicks	Nndr Refunds	Account Transactions	T0001	451582	05/01/2017	2395.80
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	452398	26/01/2017	890.70
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Equipment Furniture & Material	30101	451535	05/01/2017	1036.58
23392	Uk Mail Ltd	Customer Services	Postages	33030	451446	12/01/2017	775.47
23392	Uk Mail Ltd	Customer Services	Postages	33030	451491	12/01/2017	465.58
23392	Uk Mail Ltd	Customer Services	Postages	33030	451551	12/01/2017	694.65
23392	Uk Mail Ltd	Customer Services	Postages	33030	452088	26/01/2017	843.96
23392	Uk Mail Ltd	Customer Services	Postages	33030	452147	26/01/2017	867.58
23392	Uk Mail Ltd	Customer Services	Postages	33030	452332	26/01/2017	686.16
23392	Uk Mail Ltd	Customer Services	Postages	33030	452620	02/02/2017	420.08
U00014	Unison	Standard Deductions	Unison.	06030	452189	19/01/2017	1360.50
V00032	Valuation Office Agency	Development Control	Consultants Fees	32050	451596	05/01/2017	1733.89
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	451835	12/01/2017	1168.18
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	451611	12/01/2017	2616.33
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	451926	19/01/2017	455.75
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	451810	02/02/2017	572.47
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	451572	12/01/2017	532.00
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	452467	26/01/2017	21250.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Legal Fees	32040	451911	12/01/2017	2563.31
24882	Wilnecote Wildlife Conservation Group	Voluntary Sector	Grants To Local Organisations	31551	451723	12/01/2017	500.00
13237	Windsor Telecom Plc	Customer Services	Telephones	33040	451929	19/01/2017	1200.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2017**

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
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	451855	12/01/2017	7531.92
13238	Zurich Insurance Plc	Commercial Property Management	Contents Insurance	18010	451860	12/01/2017	-977.75
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	451855	12/01/2017	2531.19
13238	Zurich Insurance Plc	Emplyrs Liab. EI-02h086-0083	Premiums	T5810	451855	12/01/2017	47923.33
13238	Zurich Insurance Plc	Emplyrs Liab. EI-02h086-0083	Premiums	T5810	451857	12/01/2017	6271.25
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	451855	12/01/2017	4021.10
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	451859	12/01/2017	10730.32
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	451855	12/01/2017	2357.49
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	451855	12/01/2017	57100.53
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	451855	12/01/2017	12475.01
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	451855	12/01/2017	7762.98
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	451859	12/01/2017	7456.66
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	452207	19/01/2017	1645.00
13238	Zurich Insurance Plc	Industrial Properties	Contents Insurance	18010	451860	12/01/2017	-1407.01
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	451856	12/01/2017	1431.70
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	451856	12/01/2017	1404.34
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	451858	12/01/2017	9973.49
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	451855	12/01/2017	25052.40
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	451856	12/01/2017	2601.46
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	451855	12/01/2017	1578.67
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	451856	12/01/2017	3394.50
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	451856	12/01/2017	1252.93
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	451855	12/01/2017	1012.60
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	451856	12/01/2017	145020.60

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8844	31/01/2017	1591.18
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8845	31/01/2017	1393.80
24731	Barclays Bank Plc	General Fund Housing	Staff Training	30200	8832	09/01/2017	558.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2017**

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
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8832	09/01/2017	2220.83
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8860	19/01/2017	4452.00
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8874	31/01/2017	1120.00
24731	Barclays Bank Plc	Income Management	Court Fees	32041	8860	19/01/2017	608.00
24731	Barclays Bank Plc	Mayoralty	Mayoral Vehicle	21004	8832	09/01/2017	976.44
24731	Barclays Bank Plc	Mayoralty	Senior Citizens' Functions	35066	8860	19/01/2017	629.90
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8870	31/01/2017	1350.91
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8870	31/01/2017	599.67
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8829	09/01/2017	2268.60
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8861	31/01/2017	-96769.00
24856	Department For Communities & Local Government	National Non-Domestic Rates	Gov'T Dept Creds	X0090	8823	09/01/2017	46474.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8861	31/01/2017	1270225.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8831	09/01/2017	1368.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8853	31/01/2017	2181.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8824	09/01/2017	1867.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8868	31/01/2017	646.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8864	31/01/2017	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8863	31/01/2017	1941492.69
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8852	31/01/2017	3235.24

**BENEFITS PAID IN PERIOD**

Information to follow