

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
17912	1st Class Hygiene Ltd	Assembly Rooms	Term Maint Contract Fixed Cost	10012	441031	14/04/2016	3,230.00
10230	Adt Fire & Security	Pleasure Grounds	Fire & Security Arrangement	10018	441084	14/04/2016	811.24
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	441329	21/04/2016	449.42
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	441642	28/04/2016	909.91
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	441643	28/04/2016	904.62
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	441313	21/04/2016	1,186.80
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	441369	21/04/2016	4,057.52
22966	Alan Hodson	Pleasure Grounds	Consultants Fees	32050	440812	07/04/2016	1,080.00
5096	Andrew White Fencing Ltd	Public Open Space - Sect 106	Contract Payments	C1130	441364	21/04/2016	3,945.00
24249	Anthony Collins Solicitors Llp	Ad Strategic Planning & Dev	Transitional/Set Up Costs	34020	441672	28/04/2016	6,000.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	440762	14/04/2016	4,019.55
24142	Ark Housing Consultancy	General - Operations	Consultants Fees	32050	441636	28/04/2016	971.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	440794	07/04/2016	946.90
18477	Association Of Town Centre Management	Tourism & Town Centre (01/11/10)	Tourism - Product Developm	34553	441240	21/04/2016	625.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	440789	07/04/2016	575.00
26087	Av Parts Master Ltd	Ict	Training	33150	440802	07/04/2016	1,597.00
26087	Av Parts Master Ltd	Training And Development	Corporate Training	30234	440803	07/04/2016	1,597.00
26275	Avilion Ltd	Nndr Refunds	Account Transactions	T0001	441618	28/04/2016	3,304.67
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	441104	14/04/2016	1,100.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	441339	28/04/2016	1,856.10
16738	B-Loony Ltd	Community Wardens	Printing & Stationery External	31510	441574	28/04/2016	672.00
B00205	Brimalk Ltd	Replacement It Technology	Contract Payments	C2230	441014	14/04/2016	5,960.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	441277	21/04/2016	21.59
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	441585	28/04/2016	75.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	441273	21/04/2016	14,742.17
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	440817	07/04/2016	5,035.34

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17314	Bsi Management Systems	Ict	Miscellaneous	33170	441109	14/04/2016	583.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	441319	28/04/2016	4,542.30
9694	Buk (Realisations Ltd Formerly Brantano(Uk)	Nndr Refunds	Account Transactions	T0001	441616	28/04/2016	3,301.72
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	441254	21/04/2016	10,000.00
15983	Buxtons Ltd	Tree Maintenance	Small Plant & Tools	30109	441305	21/04/2016	486.58
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	440712	07/04/2016	2,401.42
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	441297	21/04/2016	3,147.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	440813	07/04/2016	5,793.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	440813	07/04/2016	1,800.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	440836	07/04/2016	59,573.23
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	440837	07/04/2016	14,138.49
4873	Capita Business Services Limited	Nndr	Visit Exp - Junior	35054	440813	07/04/2016	900.00
23172	Central Sup	Community Leisure	Grants	34537	441280	21/04/2016	2,500.00
13350	Chubb Fire & Security Limited	Assembly Rooms	Fire & Security Arrangement	10018	441785	05/05/2016	509.34
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	441399	21/04/2016	1,027.66
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	440746	07/04/2016	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	440747	07/04/2016	430.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	441255	21/04/2016	15,000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	441002	21/04/2016	4,477.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	441787	05/05/2016	1,500.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	441627	28/04/2016	3,621.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	441628	28/04/2016	3,994.00
26233	Connexica Ltd	Gazetteer Development	Contract Payments	C2230	440950	14/04/2016	12,000.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	441282	21/04/2016	673.83
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	441283	21/04/2016	570.56
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	441284	21/04/2016	867.49

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21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	441023	14/04/2016	1,489.92
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	441288	21/04/2016	1,552.17
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	441389	21/04/2016	2,295.82
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	441012	14/04/2016	1,012.32
10491	Daisy It Continuity & Resillience Services	Ict	Disaster Recovery	33210	441115	14/04/2016	7,541.56
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	440945	14/04/2016	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	440946	14/04/2016	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	440947	14/04/2016	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	440948	14/04/2016	1,945.00
20101	Deltanet International Limited	Training And Development	E-Learning	30214	441110	14/04/2016	5,660.37
20101	Deltanet International Limited	Training And Development	E-Learning	30214	441279	21/04/2016	426.40
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	441378	21/04/2016	25,887.20
21332	Document Output Solutions Uk Ltd	Benefits Administration	Software Support Licences	30153	440814	07/04/2016	1,063.00
21332	Document Output Solutions Uk Ltd	Council Tax	Software Support Licences	30153	440814	07/04/2016	1,063.00
23602	Domestic Heroes	Cheatle Court, Dosthill	Equipment Furniture & Material	30101	441572	28/04/2016	950.00
22785	Drayton Manor Park Hotel	Mayors Civic Ball 2016	Civic Functions	35060	440955	14/04/2016	4,777.12
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	440951	14/04/2016	470.55
8591	Edf Energy	Amington Depot	Electricity	11010	441057	14/04/2016	693.77
8591	Edf Energy	Marmion House	Electricity	11010	441091	14/04/2016	6,244.66
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	441013	14/04/2016	5,846.25
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	441061	14/04/2016	9,648.95
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	441397	21/04/2016	1,002.04
15635	Environment Agency	Amington Depot	Licences	35051	441029	14/04/2016	7,090.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	441016	14/04/2016	967.28
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	441609	28/04/2016	689.24
8877	Euroteck Systems Ltd	Nndr Refunds	Account Transactions	T0001	441619	28/04/2016	2,418.08

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12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	440729	07/04/2016	8,977.03
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	441567	28/04/2016	1,390.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	441597	28/04/2016	699.42
26182	Friends Of Wigginton Park	Voluntary Sector	Grants To Local Organisations	31551	441239	21/04/2016	500.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	441372	21/04/2016	6,099.28
26247	Government Knowledge Training Ltd	Homelessness Strategy	Staff Training	30200	441076	14/04/2016	590.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	441079	14/04/2016	3,772.31
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	441593	28/04/2016	850.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	441594	28/04/2016	750.00
21890	H S Jackson & Son (Fencing) Ltd	Repairs - General	Misc. (Non Specific)	H2115	441080	14/04/2016	540.90
H00235	Haymarket Business Publications Ltd	Development Control	Publications	31520	440766	07/04/2016	1,350.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	440742	07/04/2016	788.50
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	440742	07/04/2016	2,365.50
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	441347	21/04/2016	1,763.80
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	440994	14/04/2016	1,088.88
7029	Home-Start Tamworth	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	441387	21/04/2016	7,468.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	441245	21/04/2016	3,750.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	441246	21/04/2016	2,250.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	441541	28/04/2016	523.21
1403	Hqn Limited	Income Management	Local Economy/Social Inclusion	30409	441099	14/04/2016	3,900.00
26204	Illuminaire Displays	Nndr Refunds	Account Transactions	T0001	441267	21/04/2016	660.98
10331	Inside Housing	Income Management	Recruitment - Adverts	02122	441300	21/04/2016	695.00
10331	Inside Housing	Strategic Housing	Recruitment - Adverts	02122	441577	28/04/2016	695.00
23414	Integrated Circles Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	440770	14/04/2016	1,464.00
11086	Ioda Limited	Training And Development	Members Training Courses	34068	440810	07/04/2016	850.00
Z09115	J C Decaux Uk Ltd	Nndr Refunds	Account Transactions	T0001	441268	21/04/2016	983.21

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16069	J D Wetherspoon Plc	Nndr Refunds	Account Transactions	T0001	441614	28/04/2016	2,099.99
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	441330	21/04/2016	1,020.00
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	441007	14/04/2016	654.89
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	440819	21/04/2016	1,079.00
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	441561	28/04/2016	3,993.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	440797	07/04/2016	3,470.00
L00032	Lichfield District Council	Environmental Health	Information Services	33142	440733	07/04/2016	500.00
L00032	Lichfield District Council	Environmental Health	Information Services	33142	440986	14/04/2016	700.00
2974	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	441247	21/04/2016	7,637.04
25757	Lotties Tots Cic	Arts Development	Grants	34537	441056	14/04/2016	500.00
26279	M & S Office Interiors Uk Ltd	Insurance Claims	Ic2764 44 Craven Flood 040715	R5919	441653	28/04/2016	4,180.00
18491	Made	Development Control	Consultants Fees	32050	441376	21/04/2016	3,500.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Subscriptions - Corporate	34511	441100	14/04/2016	950.00
19583	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	441530	28/04/2016	899.25
26226	Meaco Measurement & Control Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	440767	07/04/2016	1,086.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	440786	07/04/2016	6,455.82
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	440787	07/04/2016	1,384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	440785	07/04/2016	3,763.70
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	440783	07/04/2016	105,538.33
23217	Mears Limited	Repairs Contract	Voids	H1102	440784	07/04/2016	87,540.83
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	440822	14/04/2016	1,250.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	441373	21/04/2016	949.00
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	440806	07/04/2016	2,566.92
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	440795	07/04/2016	981.00
26176	Milk Faries Breastfeeding Support Cic	Voluntary Sector	Grants To Local Organisations	31551	441238	21/04/2016	500.00
21740	Morgan Lambert Ltd	Glenfield/Oakendale Htng Repla	Miscellaneous	C1160	440801	07/04/2016	498.75

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14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	440718	07/04/2016	6,759.39
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	440717	07/04/2016	25,812.81
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	440719	07/04/2016	3,948.90
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	440720	07/04/2016	43,806.64
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	440721	07/04/2016	23,990.54
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	440722	07/04/2016	57,600.21
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	440724	07/04/2016	13,560.69
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	440725	07/04/2016	13,560.69
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	440726	07/04/2016	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	440727	07/04/2016	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	440723	07/04/2016	1,726.01
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	441381	21/04/2016	561.04
26276	Mrs Paula Burbidge T/A Victoria Day Nursery	Nndr Refunds	Account Transactions	T0001	441617	28/04/2016	1,321.74
24485	Municipal Mutual Insurance Ltd	Corporate Finance	Public Liability Insurance	35010	441326	21/04/2016	25,191.00
3031	Nabma	Neighbourhood Services	Subscriptions - Corporate	34511	441318	28/04/2016	636.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	440793	07/04/2016	578.80
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	440731	07/04/2016	630.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	440942	14/04/2016	630.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	441546	28/04/2016	4,710.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	441019	14/04/2016	1,071.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	441092	14/04/2016	2,194.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Kennelling & Collection Fees	83289	441092	14/04/2016	-582.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	440730	07/04/2016	14,106.23
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	440838	07/04/2016	6,093.89
26240	Officebroker.Com Ltd	Nndr Refunds	Account Transactions	T0001	440772	07/04/2016	23,803.52
26240	Officebroker.Com Ltd	Nndr Refunds	Account Transactions	T0001	441615	28/04/2016	1,006.29

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O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	440962	14/04/2016	1,007.03
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	440835	07/04/2016	1,380.66
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	441370	21/04/2016	2,455.69
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	441371	21/04/2016	55,211.52
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	440816	14/04/2016	443.75
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	441262	28/04/2016	980.50
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	441565	28/04/2016	964.25
26009	Oyster Partnership	Development Control	Salaries	00101	441005	14/04/2016	881.00
26009	Oyster Partnership	Housing Advice	Temporary Agency Staff	32080	440790	07/04/2016	1,142.10
26009	Oyster Partnership	Housing Advice	Temporary Agency Staff	32080	440791	07/04/2016	1,035.00
26009	Oyster Partnership	Housing Advice	Temporary Agency Staff	32080	440989	21/04/2016	1,050.00
26009	Oyster Partnership	Housing Advice	Temporary Agency Staff	32080	441264	21/04/2016	999.90
26009	Oyster Partnership	Housing Advice	Temporary Agency Staff	32080	441566	28/04/2016	1,197.00
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	441037	14/04/2016	6,250.00
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	440957	14/04/2016	528.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	440956	14/04/2016	1,968.00
25803	Phoenix Building Mangement Solutions Ltd	Industrial Properties	Maintenance Of Business Centre	10009	441341	21/04/2016	445.00
26209	Phoenix Office Supplies Ltd T/A Phoenix Compu	General - Business Support	S/Ware Mtce & Imp	37021	441545	28/04/2016	3,434.97
21835	Phs Group Plc	Castle & Museum	Cleaning & Domestic Supplies	16001	441645	28/04/2016	526.70
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	440984	14/04/2016	468.58
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	441599	28/04/2016	612.00
26169	Rab Consultants	Tamworth Golf Course	Consultants Fees	32050	441015	14/04/2016	3,025.00
26159	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	441261	21/04/2016	1,300.00
25555	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	441087	14/04/2016	1,300.00
25555	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	441607	28/04/2016	4,075.32
26199	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	441097	14/04/2016	923.36

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Z09602	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	441620	28/04/2016	765.51
25597	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	441058	14/04/2016	1,300.00
26173	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	441252	21/04/2016	1,300.00
26168	Redactive Publishing Ltd	Dev. Plan Local & Strategic	Salaries	00101	441377	21/04/2016	1,795.00
26241	Remploy Ltd	Nndr Refunds	Account Transactions	T0001	440773	07/04/2016	13,421.17
7991	Resolve Antisocial Behaviour	General - Business Support	Subscriptions - Management	34512	441335	21/04/2016	1,075.00
1809	Rigby Taylor Limited	Public Spaces	Britain In Bloom	35220	441536	28/04/2016	1,500.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	441537	28/04/2016	1,268.71
25423	Rosehill Press Ltd	Benefits Administration	Printing & Stationery External	31510	440714	07/04/2016	505.00
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	441533	28/04/2016	406.90
25169	Rta Solutions No1 Llp	Nndr Refunds	Account Transactions	T0001	441269	21/04/2016	1,982.78
1456	Shoebox Theatre	Arts Development	Grants	34537	441098	14/04/2016	500.00
25460	Shred-It Ltd	General - Business Support	Equipment Furniture & Material	30101	441632	28/04/2016	632.32
S00553	South Staffs Water Plc	Anker Moor Court	Sewerage & Environment Charge	14030	440808	07/04/2016	1,603.29
S00553	South Staffs Water Plc	Cheatle Court, Dosthill	Sewerage & Environment Charge	14030	440831	07/04/2016	585.96
S00553	South Staffs Water Plc	Glenfield	Sewerage & Environment Charge	14030	440830	07/04/2016	564.64
S00553	South Staffs Water Plc	Oakendale	Sewerage & Environment Charge	14030	440828	07/04/2016	581.69
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	440815	07/04/2016	1,891.06
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	441657	28/04/2016	4,500.00
19255	Staffordshire & West Midlands Probation Trust	Public Spaces	Supervision Probation Service	30322	441298	21/04/2016	9,166.67
25562	Staffordshire Care Farming Development Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	441388	21/04/2016	12,336.00
151	Staffordshire County Council	Ict	Communications	33001	440805	07/04/2016	2,500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	440811	07/04/2016	1,469.10
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	441315	21/04/2016	1,225.10
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	440943	14/04/2016	43,458.46
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	441040	14/04/2016	5,603.26

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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
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	440796	07/04/2016	790.90
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	441538	28/04/2016	511.68
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	441360	21/04/2016	151,044.61
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	441123	14/04/2016	3,750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	441338	21/04/2016	5,738.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	441579	28/04/2016	2,111.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	441026	14/04/2016	4,077.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	441540	28/04/2016	2,097.00
25711	Steinhoff Uk Group Props Ltd T/A Cargo	Nndr Refunds	Account Transactions	T0001	440774	07/04/2016	4,415.65
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	440960	14/04/2016	1,025.52
9784	Support Staffordshire	Health Agenda	Health Promo/Imps Joint Fundin	30456	440992	21/04/2016	2,700.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	441256	21/04/2016	1,750.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	441067	14/04/2016	1,288.98
23439	Tangible Benefit Ltd	General - Business Support	S/Ware Mtce & Imp	37021	441033	28/04/2016	633.91
2776	Teleshore Uk Limited	Cemeteries	Small Plant & Tools	30109	440771	21/04/2016	913.90
2776	Teleshore Uk Limited	Cemeteries	Small Plant & Tools	30109	441307	21/04/2016	445.00
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	440807	07/04/2016	1,595.36
22117	Tensor Plc	Ict	Other Hardware Maintenance	33133	440807	07/04/2016	2,465.84
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	441291	21/04/2016	450.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	441386	21/04/2016	550.00
8916	The Open University	Training And Development	Post Entry Training	30231	441379	21/04/2016	1,170.00
22442	Thomson Reuters (Professional) Uk Ltd	Solicitor To The Council	Publications	31520	441294	21/04/2016	2,714.00
9662	Tpas Ltd	Tenant Partipation	Support -Tenant Consultation	35027	441094	14/04/2016	1,364.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	440765	07/04/2016	2,000.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	441017	14/04/2016	492.25
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	441666	28/04/2016	1,023.30

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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
37	Tunstall Healthcare (Uk) Limited	Thomas Hardy Court	Equipment Furniture & Material	30101	440696	14/04/2016	520.36
23392	Uk Mail Ltd	Customer Services	Postages	33030	441555	28/04/2016	456.14
23392	Uk Mail Ltd	Customer Services	Postages	33030	441557	28/04/2016	673.50
23392	Uk Mail Ltd	Customer Services	Postages	33030	441558	28/04/2016	487.58
U00014	Unison	Standard Deductions	Unison.	06030	441342	21/04/2016	1,400.55
V00032	Valuation Office Agency	Development Control	Consultants Fees	32050	441401	21/04/2016	2,679.28
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	441570	28/04/2016	754.06
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	441578	28/04/2016	438.17
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	440953	14/04/2016	703.51
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	441519	28/04/2016	720.40
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	441520	28/04/2016	905.39
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	440757	07/04/2016	1,050.00
27	Virgin Media Payments Ltd	Ict	Communications	33001	441243	21/04/2016	7,007.97
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	440824	07/04/2016	626.31
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	440710	28/04/2016	484.60
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	440991	14/04/2016	981.00
25202	Warmzones Cic	Private Sector Coalfields Fund	Miscellaneous	C1160	440735	07/04/2016	1,936.89
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	441784	05/05/2016	7,400.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	441374	21/04/2016	3,850.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	441783	05/05/2016	600.00
1951	Wicksteed Leisure Limited	Public Open Space - Sect 106	Contract Payments	C1130	441038	14/04/2016	18,555.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	441038	14/04/2016	15,000.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	441039	14/04/2016	10,000.00
13951	Wright Hassall Llp	Kerria Estate Project	Miscellaneous	C1160	440821	07/04/2016	67,203.00
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	440847	07/04/2016	3,593.61
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	441592	28/04/2016	2,033.00

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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
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DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8403	28/04/2016	1,182.83
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8404	28/04/2016	1,595.99
24731	Barclays Bank Plc	Electoral Process	Postages	33030	8423	28/04/2016	825.00
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8422	28/04/2016	1,276.10
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8422	28/04/2016	579.27
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8425	28/04/2016	657.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8419	28/04/2016	1,580.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8417	28/04/2016	1,941,492.69
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8424	28/04/2016	1,647.37

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Apr 2016	10,733.00
	Benefits	HRA Rent Rebates		55070		Apr 2016	1,091,062.00
	Benefits	Rent Allowances		55020		Apr 2016	727,952.00
	Benefits	Council Tax Reduction		57020		Apr 2016	4,062,446.00

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