

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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
26244	A T Services Engineering Ltd	Public Spaces	Transport Costs	21003	444452	07/07/2016	508.40
13345	Abc Food Law Limited	Food Safety	Training	33150	444592	07/07/2016	665.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	444446	07/07/2016	630.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	444556	07/07/2016	909.91
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	444770	14/07/2016	457.36
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	444432	07/07/2016	24188.25
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	444433	07/07/2016	2751.06
5096	Andrew White Fencing Ltd	Outside Car Parks	Maintenance External Areas	10005	444191	07/07/2016	1570.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	444741	14/07/2016	760.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	444828	21/07/2016	1440.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	445125	28/07/2016	2250.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	445423	04/08/2016	525.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	444740	14/07/2016	860.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	445103	21/07/2016	3753.89
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	444429	07/07/2016	1275.00
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	444908	14/07/2016	900.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	444906	04/08/2016	1954.60
4726	Bevan Brittan	Homelessness	Legal Fees	32040	444752	14/07/2016	1599.00
21429	Bist Group	General - Business Support	S/Ware Mtce & Imp	37021	444475	14/07/2016	1922.52
21429	Bist Group	Homelessness Strategy	Homelessness Prevention	35167	444476	14/07/2016	591.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	445102	21/07/2016	135.74
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	445428	28/07/2016	112.76
15093	British Gas	Glenfield/Oakendale Htng Repla	Miscellaneous	C1160	444826	14/07/2016	71933.76
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	444874	14/07/2016	8550.83
2919	Broxap Limited	Cemeteries	Maintenance And Security	10025	445447	28/07/2016	7040.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	444554	07/07/2016	901.24
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	443640	14/07/2016	700.00
13350	Chubb Fire & Security Limited	Assembly Rooms	Term Maint Contract Fixed Cost	10012	445035	21/07/2016	435.28

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13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	444440	07/07/2016	487.84
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	444762	14/07/2016	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	444763	14/07/2016	430.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	444798	14/07/2016	5000.00
12842	Citizens Advice Staffordshire South West	Community Safety	Community Based Crime Initiati	30418	444793	14/07/2016	4000.00
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	445360	28/07/2016	1600.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	445381	28/07/2016	3621.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	445382	28/07/2016	3994.00
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	445182	21/07/2016	603.17
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	445169	21/07/2016	920.72
22978	Creative Contrast	Play Development	Advertising	35020	444890	14/07/2016	900.00
4850	Crest Nicholson Plc	Nndr Refunds	Account Transactions	T0001	445097	21/07/2016	5563.76
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	443449	21/07/2016	1306.88
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	444879	21/07/2016	1308.62
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	444463	07/07/2016	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	444464	07/07/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	444465	07/07/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	444466	07/07/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	444775	14/07/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	444776	14/07/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	444778	14/07/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	444779	14/07/2016	2123.33
26392	Debbie Hibbett	Community Leisure	Grants	34537	445026	21/07/2016	500.00
26389	Derventio Housing Trust	Voluntary Sector	Grants To Local Organisations	31551	445028	21/07/2016	500.00
1144	Earth Anchors Limited	Public Spaces	Equipment Furniture & Material	30101	444610	11/08/2016	3345.00
19637	Economic Research Services Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	445128	21/07/2016	3000.00
8591	Edf Energy	Amington Depot	Electricity	11010	444772	14/07/2016	565.37
8591	Edf Energy	Marmion House	Electricity	11010	444780	14/07/2016	4521.40

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	444862	14/07/2016	903.65
22264	England & Lyle	Dev. Plan Local & Strategic	Consultants Fees	32050	445354	28/07/2016	935.00
23780	Enigma Gaming Limited	Nndr Refunds	Account Transactions	T0001	444520	07/07/2016	5709.11
25015	Example It Ltd	Benefits Administration	Equipment Furniture & Material	30101	445024	21/07/2016	1481.54
19073	First Response (First Aid) Limited	Health And Safety	Health & Safety Training	30263	445179	21/07/2016	650.00
26100	Gartmore Riding School	Sportivate	Consultants Fees	32050	445461	28/07/2016	2412.00
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	444881	14/07/2016	3748.00
22767	Gungate Properties Ltd	Conservation	Conservation Grants	30404	445395	28/07/2016	3148.00
22767	Gungate Properties Ltd	Conservation	Conservation Grants	30404	445400	28/07/2016	2305.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	444453	07/07/2016	749.54
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	445373	28/07/2016	900.00
24751	Hall Fuels	Public Spaces	Fuel	22005	445384	28/07/2016	2067.50
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	445453	28/07/2016	790.87
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	445453	28/07/2016	2372.63
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	445137	21/07/2016	1734.20
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	445188	28/07/2016	26336.36
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	444482	07/07/2016	1088.88
7029	Home-Start Tamworth	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	444564	21/07/2016	7468.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	444562	07/07/2016	3750.00
7029	Home-Start Tamworth	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	444563	07/07/2016	2250.00
22443	Ieg4 Limited	Benefits Administration	Application Software	33140	445446	28/07/2016	26796.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	445148	21/07/2016	16594.80
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	444905	21/07/2016	1020.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	444870	14/07/2016	652.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	445191	21/07/2016	1073.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	445443	28/07/2016	1073.00
10777	Jobsgopublic	Strategic Housing	Advertising	35020	445359	28/07/2016	500.00
19752	Jones Lang Lasalle	Ad Strategic Planning & Dev	Consultants Fees	32050	445222	21/07/2016	1500.00

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25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	444448	14/07/2016	1135.55
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	445361	28/07/2016	1352.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	444037	14/07/2016	3005.78
2974	Local Government Association	Chief Executive	Conference Expenses	34040	445154	21/07/2016	495.00
2974	Local Government Association	Member Services	Conference Expenses	34040	445154	21/07/2016	750.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	445119	21/07/2016	495.00
26265	Macdonald & Company Freelance Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	444455	21/07/2016	1085.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	444896	14/07/2016	2500.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	444517	07/07/2016	3801.90
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	444518	07/07/2016	6211.88
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	444519	07/07/2016	20815.83
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	444450	07/07/2016	1177.15
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	444785	14/07/2016	1174.23
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	445089	28/07/2016	1143.35
19583	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	445456	28/07/2016	508.80
26378	Mcdonalds Restaurants Ltd	Nndr Refunds	Account Transactions	T0001	444522	07/07/2016	6730.13
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	444833	14/07/2016	78535.47
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	444833	14/07/2016	14711.66
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	444833	14/07/2016	33828.05
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	444833	14/07/2016	187627.99
23217	Mears Limited	Other Hra Acquisitions	Contract Payments	C1130	444833	14/07/2016	6032.70
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	444893	14/07/2016	6455.82
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	444894	14/07/2016	1384.36
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	444891	14/07/2016	155133.97
23217	Mears Limited	Repairs Contract	Voids	H1102	444892	14/07/2016	124000.80
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	444833	14/07/2016	16657.87
23217	Mears Limited	Struct' Works	Contract Payments	C1130	444833	14/07/2016	3821.94
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	444434	07/07/2016	1250.00

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M00107	Mhr	Training And Development	Corporate Training	30234	444557	14/07/2016	690.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	444595	07/07/2016	1042.50
22164	Modern Mindset Ltd	Democratic Services	Software Support Licences	30153	444529	14/07/2016	7010.00
21740	Morgan Lambert Ltd	Glenfield/Oakendale Htng Repla	Miscellaneous	C1160	444783	14/07/2016	498.75
21740	Morgan Lambert Ltd	Glenfield/Oakendale Htng Repla	Miscellaneous	C1160	444784	14/07/2016	498.75
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	444882	14/07/2016	637.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	444886	14/07/2016	1462.50
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	445464	28/07/2016	45960.98
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	445465	28/07/2016	15241.89
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	445466	28/07/2016	1047.28
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	445467	28/07/2016	6912.69
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	445468	28/07/2016	9649.55
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	445471	28/07/2016	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	445472	28/07/2016	14708.31
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	445469	28/07/2016	1655.37
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	445470	28/07/2016	2553.19
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	445161	21/07/2016	561.04
26297	Mr Paul Brindley	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	444603	07/07/2016	1916.00
26391	Ms Sophie Yendell	Community Leisure	Grants	34537	445030	21/07/2016	500.00
22962	Namco Uk Ltd	Play Development	Consultants Fees	32050	445130	21/07/2016	900.00
22962	Namco Uk Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	445427	28/07/2016	2000.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	444594	07/07/2016	530.70
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	445157	21/07/2016	857.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	445158	21/07/2016	734.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Kennelling & Collection Fees	83289	445157	21/07/2016	-510.00
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	444547	07/07/2016	1709.40
10952	Northgate Public Services (Uk) Ltd	Ict	External Support	32054	443291	14/07/2016	4291.65
10952	Northgate Public Services (Uk) Ltd	Ict	External Support	32054	445463	28/07/2016	6008.31

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10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	442920	07/07/2016	936.71
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	444444	07/07/2016	578.12
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	444445	07/07/2016	568.30
26367	Oakwood Training	Training And Development	Corporate Training	30234	444531	07/07/2016	3796.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	444488	07/07/2016	2774.71
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	444441	07/07/2016	1041.01
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	445386	28/07/2016	2008.55
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	444915	14/07/2016	2220.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	445193	21/07/2016	1915.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	445194	21/07/2016	1095.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	445218	21/07/2016	1020.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	445219	21/07/2016	1110.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	445554	04/08/2016	1047.60
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	445558	04/08/2016	1110.00
12607	Pennymoor Association Trust	Referendum	Hire Of Premises	R8307	445073	28/07/2016	525.00
22948	Perkins Independent Wine Traders Ltd	Assembly Rooms Bar	Bar Purchases	30520	445460	28/07/2016	588.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	445178	21/07/2016	773.44
1255	Polesworth Garage Limited	Nndr Refunds	Account Transactions	T0001	444781	14/07/2016	3849.00
16590	Portakabin Ltd	Referendum	Provision Polling Stations	R8308	445053	21/07/2016	6112.80
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	443855	21/07/2016	519.88
17969	Print Uk. Com	Referendum	Print & Prov Ballot Papers	R8302	445075	21/07/2016	3306.24
17969	Print Uk. Com	Referendum	Print & Prov Postal Votes	R8304	445048	21/07/2016	6725.74
17969	Print Uk. Com	Referendum	Print & Prov Postal Votes	R8304	445076	21/07/2016	1125.95
S00261	Rcs Plants Ltd	Public Spaces	Britain In Bloom	35220	445118	21/07/2016	3660.00
26160	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444566	07/07/2016	4940.73
26300	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444857	14/07/2016	1300.00
26185	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444856	14/07/2016	1300.00
23884	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444829	14/07/2016	4203.29

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26162	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444442	07/07/2016	1300.00
26165	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444611	07/07/2016	5174.07
26161	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	445080	21/07/2016	1300.00
10582	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	444824	14/07/2016	1300.00
2704	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444503	07/07/2016	1300.00
11116	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	445380	28/07/2016	1300.00
26248	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444608	07/07/2016	4856.35
26153	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444821	14/07/2016	4553.94
26404	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	445431	28/07/2016	1750.00
26163	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	445442	28/07/2016	1300.00
22774	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444541	07/07/2016	1300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	444606	07/07/2016	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	444607	07/07/2016	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	444865	14/07/2016	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	445153	21/07/2016	650.00
24180	Ricardo-Aea Ltd	Pollution Control	Consultants Fees	32050	444753	14/07/2016	1340.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	445371	28/07/2016	614.95
19726	Road Marking Services Ltd	Assembly Rooms Development	Miscellaneous	C1160	445399	28/07/2016	1850.00
19726	Road Marking Services Ltd	Sport Pitches	Maintenance Of Grounds	10003	445406	28/07/2016	1490.00
P00260	Royal Mail	Customer Services	Franking Machine Charges	33035	445186	21/07/2016	3599.00
P00260	Royal Mail	Referendum	Print & Prov Ballot Papers	R8302	445045	21/07/2016	786.80
P00260	Royal Mail	Referendum	Print & Prov Ballot Papers	R8302	445046	21/07/2016	2385.68
P00260	Royal Mail	Referendum	Print & Prov Ballot Papers	R8302	445078	21/07/2016	5020.99
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	444509	07/07/2016	835.96
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	444511	07/07/2016	669.93
S00008	Seaton Hire Limited	Electoral Process	Rents	12010	445402	28/07/2016	582.47
S00008	Seaton Hire Limited	Referendum	Provision Polling Stations	R8308	445050	21/07/2016	1090.80
S00010	Shaw And Sons Limited	Referendum	Other Printing & Stationery	R8305	444459	07/07/2016	837.98

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S00010	Shaw And Sons Limited	Referendum	Other Printing & Stationery	R8305	444460	07/07/2016	957.60
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	444558	07/07/2016	525.37
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	444481	07/07/2016	21424.42
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	445029	21/07/2016	21767.20
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	444443	07/07/2016	1183.77
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Cemeteries	B0167	444443	07/07/2016	769.61
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	444443	07/07/2016	509.20
S00553	South Staffs Water Plc	Ankermoor Court	Water Charges Unmetered	14020	444909	14/07/2016	644.88
26396	Spi Materials Ltd	Nndr Refunds	Account Transactions	T0001	445098	21/07/2016	7982.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	445409	28/07/2016	579.74
151	Staffordshire County Council	Local Strategic Partnerships	Lsp Project Funding Lpsa	30358	445441	28/07/2016	34510.00
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	444746	14/07/2016	1273.54
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	445410	28/07/2016	11991.19
151	Staffordshire County Council	Referendum	Hire Of Premises	R8307	445074	21/07/2016	566.98
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	445409	28/07/2016	579.74
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	445149	21/07/2016	156866.23
S00246	Staffordshire Wildlife Trust	Hls Local Nature Reserve	Equipment Furniture & Material	30101	444911	14/07/2016	2922.93
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	445079	21/07/2016	3750.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	445372	28/07/2016	2000.00
24918	Stage It! Academy	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	444880	14/07/2016	2882.04
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	444500	14/07/2016	4587.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	445390	28/07/2016	1951.00
10226	Sunrise	Ict	Application Software	33140	444742	14/07/2016	2405.00
T00033	Support Staffordshire	Safer Stronger Communities Fnd	Consultants Fees	32050	441260	21/07/2016	2500.00
24054	T H Contracts Limited	Public Spaces	Sub-Contractors	30176	444454	07/07/2016	3020.00
B00152	Tamworth Enterprise College Belgrave Campus	Community Safety	Community Based Crime Initiati	30418	444832	14/07/2016	958.05
23945	Tamworth Olympic Gymnastics Club	Play Development	Consultants Fees	32050	445104	21/07/2016	1000.00
26403	Tamworth Schools Sports Council	Community Leisure	Sport Developmt Project Funding	30351	445352	28/07/2016	500.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	444480	07/07/2016	1752.81
15935	The Rawlett School	Referendum	Hire Of Premises	R8307	445090	21/07/2016	500.00
7851	Total Hygiene Ltd	Disabled Facilities Adap	Miscellaneous	C1160	444814	14/07/2016	3342.00
5630	Trowers & Hamlins Llp	Estate Management	Legal Fees	32040	444842	14/07/2016	678.60
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Misc. (Non Specific)	H2115	445419	28/07/2016	1243.21
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	445180	21/07/2016	1023.30
23392	Uk Mail Ltd	Customer Services	Postages	33030	444425	21/07/2016	568.95
23392	Uk Mail Ltd	Customer Services	Postages	33030	444427	21/07/2016	532.32
23392	Uk Mail Ltd	Customer Services	Postages	33030	445034	21/07/2016	444.01
U00014	Unison	Standard Deductions	Unison.	06030	445132	21/07/2016	1388.35
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	444766	14/07/2016	925.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	445023	21/07/2016	912.50
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	445353	28/07/2016	881.25
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	445555	04/08/2016	737.50
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	444774	14/07/2016	1039.66
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	444588	21/07/2016	1527.59
27	Virgin Media Payments Ltd	Ict	Communications	33001	444614	07/07/2016	7583.36
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	444570	07/07/2016	2616.42
24612	Xpress Software Solutions Ltd	Electoral Process	Software Support Licences	30153	443852	28/07/2016	10125.00
24212	Young Technical Services	Tbc Highways Maintenance	Gulley Emptying	41042	445408	28/07/2016	427.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	444844	14/07/2016	8109.00

## DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8549	28/07/2016	1850.41
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8550	28/07/2016	1592.31
24731	Barclays Bank Plc	Castle Events	Split Profit Event Ticket Sale	38002	8557	21/07/2016	439.23
24731	Barclays Bank Plc	Community Leisure	Sport Developmt Project Funding	30351	8557	21/07/2016	624.60

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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
24731	Barclays Bank Plc	Customer Services	Postages	33030	8557	21/07/2016	700.00
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8573	28/07/2016	1621.73
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8573	28/07/2016	719.90
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8566	28/07/2016	-108864.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8566	28/07/2016	1429003.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8563	28/07/2016	1584.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8571	28/07/2016	2715.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8565	28/07/2016	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8564	28/07/2016	1941492.69
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8575	28/07/2016	514.58

## BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jul 2016	26788.00
	Benefits	HRA Rent Rebates		55070		Jul 2016	1111147.00
	Benefits	Rent Allowances		55020		Jul 2016	762298.00
	Benefits	Council Tax Reduction		57020		Jul 2016	-4335.00

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