

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	443362	09/06/2016	813.59
C00434	Advanced Business Solutions	Financial Operations	Application Software	33140	443754	23/06/2016	10275.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	443304	16/06/2016	2622.09
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	443302	09/06/2016	900.00
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	444213	30/06/2016	720.00
5096	Andrew White Fencing Ltd	Outside Car Parks	Maintenance External Areas	10005	443700	16/06/2016	2210.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	443352	09/06/2016	1440.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	443879	23/06/2016	1985.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	443913	23/06/2016	760.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	444193	30/06/2016	760.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	444024	23/06/2016	715.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	443342	09/06/2016	1090.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	443351	09/06/2016	1749.00
5096	Andrew White Fencing Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	443701	16/06/2016	2900.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	443452	09/06/2016	6897.85
24142	Ark Housing Consultancy	Repairs Contract	Consultants Fees	32050	443943	23/06/2016	9690.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	443318	09/06/2016	716.20
19933	Association Of Retained Council Housing	General - Business Support	Subscriptions - Management	34512	443205	02/06/2016	2000.00
24710	Atkins Ltd	Tamworth Golf Course	Consultants Fees	32050	444033	23/06/2016	985.00
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	443960	23/06/2016	418.97
14348	Beau Business Media Limited	Castle & Museum	Tourism - Product Developm	34553	443658	16/06/2016	500.00
21429	Bist Group	General - Business Support	S/Ware Mtce & Imp	37021	443736	23/06/2016	721.68
21013	Brighter Futures	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	443191	02/06/2016	6593.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	443872	23/06/2016	89.01
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	443710	16/06/2016	10879.74
23221	Business Development Service Ltd	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	444289	30/06/2016	6667.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	443293	09/06/2016	4212.75

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20396	Central Mailing Services	Assembly Rooms	Promotion & Marketing	35022	444013	23/06/2016	1011.37
13350	Chubb Fire & Security Limited	Agile Working Ph2	Contract Payments	C1130	443371	16/06/2016	2300.40
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	444044	23/06/2016	2500.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	443992	23/06/2016	15000.00
26028	Clarke Associates Uk Ltd	Economic Dev Shared Service	Business Engagement	35224	443296	09/06/2016	10450.00
15505	Commercial Beverage Services	Castle & Museum	Heritage Devmt Project Funding	30353	444039	23/06/2016	621.36
15505	Commercial Beverage Services	Castle Shop Trading Account	Equipment Furniture & Material	30101	444039	23/06/2016	900.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	443742	16/06/2016	449.92
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	443747	16/06/2016	742.45
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	443207	02/06/2016	1475.51
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	443757	16/06/2016	1204.35
21826	Dave Owen Cycles	Community Leisure	Sport Developmt Project Funding	30351	443857	23/06/2016	722.45
25438	Derwent Training Consultants	Health And Safety	Health & Safety Training	30263	444408	07/07/2016	648.00
25957	Dlp Planning Ltd	Dev. Plan Local & Strategic	Consultants Fees	32050	443298	09/06/2016	1450.00
26332	E Leavold	Conservation	Conservation Grants	30404	443417	09/06/2016	1077.00
19637	Economic Research Services Ltd	Ad Strategic Planning & Dev	Consultants Fees	32050	443959	23/06/2016	750.00
8591	Edf Energy	Amington Depot	Electricity	11010	443364	09/06/2016	573.60
8591	Edf Energy	Marmion House	Electricity	11010	443381	09/06/2016	4564.73
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	443125	09/06/2016	3178.16
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	443702	16/06/2016	946.14
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	444234	30/06/2016	757.12
17548	Exquip Network Services Ltd	Ict	Other Hardware Maintenance	33133	443113	16/06/2016	1933.92
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	443983	23/06/2016	1390.00
1419	F R Sharrock Limited	Public Spaces	Transport Costs	21003	443759	16/06/2016	11396.25
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	444294	30/06/2016	760.32
18673	Gc Fire Protection Limited	Repairs - General	Fire Fighting Equipment	H2108	443947	23/06/2016	514.20
18673	Gc Fire Protection Limited	Repairs - General	Fire Fighting Equipment	H2108	443948	23/06/2016	1294.77

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18673	Gc Fire Protection Limited	Repairs - General	Fire Fighting Equipment	H2108	443954	23/06/2016	738.92
18673	Gc Fire Protection Limited	Repairs - General	Fire Fighting Equipment	H2108	443955	23/06/2016	547.52
22460	Gda Ltd	Castle & Museum	Advertising	35020	443659	16/06/2016	1000.00
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	443661	16/06/2016	1600.00
22460	Gda Ltd	Community Leisure	Sport Developmt Project Funding	30351	443665	16/06/2016	1950.00
22036	Ggp Systems Ltd	Ict	External Support	32054	442464	09/06/2016	3820.00
25975	Govdelivery Inc	Pr And Consultation	Promotion & Marketing	35022	442816	09/06/2016	1170.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	444185	30/06/2016	7712.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	444185	30/06/2016	4748.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	444186	30/06/2016	1141.07
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	442857	09/06/2016	1800.00
8635	H R J Gould Ltd	Castle & Museum	Structural Repairs	10001	442858	09/06/2016	600.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	443314	16/06/2016	1000.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	443315	16/06/2016	950.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	444201	30/06/2016	1500.00
24751	Hall Fuels	Public Spaces	Fuel	22005	443997	23/06/2016	2092.50
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	444230	30/06/2016	6962.47
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	444411	07/07/2016	790.88
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	444411	07/07/2016	2372.62
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	443886	23/06/2016	1704.60
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	444223	30/06/2016	5571.94
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	443357	09/06/2016	1002.42
26254	Iew Communications Ltd	Ict	Training	33150	442928	09/06/2016	434.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	443629	16/06/2016	1917.60
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	443907	23/06/2016	1125.00
24867	Inform Cpi Ltd	Nndr	Software Support Licences	30153	443874	23/06/2016	6000.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	443898	23/06/2016	2655.20

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19090	It Governance Ltd	Ict	Data Protection	33160	443932	23/06/2016	1946.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	443388	09/06/2016	1366.00
10777	Jobsgopublic	General Fund Housing	Advertising	35020	443385	09/06/2016	545.00
K00048	Kernock Park Plants	Public Spaces	Britain In Bloom	35220	443451	09/06/2016	3050.00
8870	Keycraft	Castle Shop Trading Account	Equipment Furniture & Material	30101	442490	09/06/2016	758.41
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	443349	09/06/2016	1013.35
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	444276	30/06/2016	481.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	443674	16/06/2016	5085.10
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	443753	16/06/2016	5511.93
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	444224	30/06/2016	311952.50
L00006	M Lesser & Son Limited	Allocations	Financial Incentive To Move	57080	443469	09/06/2016	495.00
22591	M3 Housing	Housing Investments	Licences	35051	443725	30/06/2016	635.00
22591	M3 Housing	Repairs - General	Planned Maintenance	H3101	443725	30/06/2016	515.00
16215	Mainstream Print Limited	Tourism & Town Centre (01/11/10	Tourism - Product Developm	34553	443637	07/07/2016	6577.00
25866	Malachi Specialist Family Support Service Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	443285	09/06/2016	20000.00
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	443112	02/06/2016	1205.43
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	443380	09/06/2016	1203.48
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	443916	30/06/2016	857.35
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	444222	30/06/2016	1184.63
26293	Max Plant (Midlands) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	443198	09/06/2016	3999.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	443397	09/06/2016	111719.30
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	444048	23/06/2016	31593.02
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	443397	09/06/2016	26832.49
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	443397	09/06/2016	104199.85
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	444048	23/06/2016	36434.62
23217	Mears Limited	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	443994	23/06/2016	5196.93
23217	Mears Limited	Other Hra Acquisitions	Contract Payments	C1130	443397	09/06/2016	457.78

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23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	443696	16/06/2016	1384.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	443697	16/06/2016	6455.82
23217	Mears Limited	Repairs Contract	Pensions	02112	443695	16/06/2016	7862.68
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	443693	16/06/2016	79484.09
23217	Mears Limited	Repairs Contract	VOIDS	H1102	443694	16/06/2016	60454.27
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	443397	09/06/2016	92793.74
23217	Mears Limited	Struct' Works	Contract Payments	C1130	443397	09/06/2016	7629.59
23217	Mears Limited	Tinkers Green Project	Contract Payments	C1130	443397	09/06/2016	13649.90
23217	Mears Limited	Works To High Rise Flats	Contract Payments	C1130	443397	09/06/2016	1519.26
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	443390	16/06/2016	795.60
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	442942	09/06/2016	2566.92
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	443317	09/06/2016	2274.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	443603	16/06/2016	2495.80
M00021	Midlands Electrical Specialists Ltd	Community Leisure	Sport Develpmt Project Funding	30351	443612	16/06/2016	1642.32
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	443188	02/06/2016	2556.40
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	443189	02/06/2016	93496.53
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	443973	23/06/2016	52427.98
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	443974	23/06/2016	-2234.21
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	443187	02/06/2016	12735.04
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	443979	23/06/2016	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	443980	23/06/2016	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	444001	23/06/2016	4345.12
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	443977	23/06/2016	14708.31
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	443978	23/06/2016	14708.31
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	443190	02/06/2016	1200.97
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	443975	23/06/2016	1708.86
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	443946	23/06/2016	561.04

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7759	Mr R W G Daniels	Nndr Refunds	Account Transactions	T0001	443692		-10421.40
26361	My Deck Ltd	Disabled Facilities Grant	Renovation Grants	C1860	443991	23/06/2016	5258.90
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	443998	23/06/2016	855.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	443316	09/06/2016	898.00
10383	National Grid Gas Plc	Tinkers Green Project	Contract Payments	C1130	443608	16/06/2016	29617.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	443472	30/06/2016	550.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	443473	30/06/2016	630.00
23469	New Urban Era	Gateways	Miscellaneous	C1160	444418	07/07/2016	3375.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	443727	16/06/2016	1045.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	443732	16/06/2016	1614.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Kennelling & Collection Fees	83289	443727	16/06/2016	-651.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Kennelling & Collection Fees	83289	443732	16/06/2016	-502.00
23374	Noahs Ark Environmental Services Ltd	Environmental Health	Consultants Fees	32050	444032	23/06/2016	1413.00
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	443377	09/06/2016	568.30
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	443378	09/06/2016	568.30
26216	Note Machine Uk Ltd	Nndr Refunds	Account Transactions	T0001	443967	23/06/2016	2269.60
26216	Note Machine Uk Ltd	Nndr Refunds	Account Transactions	T0001	443968	23/06/2016	3195.20
24206	O D Projects Ltd	Agile Working Ph2	Contract Payments	C1130	443443	09/06/2016	75647.13
24206	O D Projects Ltd	Agile Working Ph2	Contract Payments	C1130	444040	23/06/2016	21765.24
26146	Office Update Limited	Agile Working Ph2	Miscellaneous	C1160	444233	30/06/2016	17009.61
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	443400	09/06/2016	2390.63
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	443456	09/06/2016	1993.14
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	444307	07/07/2016	995.91
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	443305	09/06/2016	2346.00
2099	Orchard User Group	General - Business Support	Subscriptions - Management	34512	444019	23/06/2016	1250.00
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	443091	02/06/2016	970.25
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	443288	09/06/2016	993.25

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26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	443437	16/06/2016	810.25
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	443875	30/06/2016	627.08
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	443909	30/06/2016	914.50
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	444171	30/06/2016	737.50
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	444312	07/07/2016	647.92
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	443876	23/06/2016	1110.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	443969	23/06/2016	960.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	444028	30/06/2016	1110.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	444029	30/06/2016	1125.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	444170	30/06/2016	1110.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	444311	30/06/2016	1110.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	443312	09/06/2016	6872.00
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	443601	16/06/2016	450.00
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	443601	16/06/2016	550.00
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	443600	16/06/2016	2426.36
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	443981	23/06/2016	90300.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	444045	23/06/2016	64800.00
19638	Pickfords Business Moving	Agile Working Ph2	Miscellaneous	C1160	443450	09/06/2016	464.40
P00040	Planters Garden Centre Ltd	Play Development	Consultants Fees	32050	443996	23/06/2016	750.00
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	444228	30/06/2016	1875.50
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	443284	09/06/2016	512.50
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	443332	09/06/2016	3490.00
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	443730	16/06/2016	4940.72
26169	Rab Consultants	Tamworth Golf Course	Consultants Fees	32050	443957	23/06/2016	1695.00
26156	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444023	23/06/2016	4557.39
26159	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	443185	02/06/2016	4449.13
Z10886	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	443192	02/06/2016	1300.00

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Z10886	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	443940	23/06/2016	4966.79
26165	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	443440	09/06/2016	1300.00
26166	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	443984	23/06/2016	4855.95
26157	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444235	30/06/2016	4489.04
26248	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	443933	23/06/2016	1300.00
26153	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	443439	09/06/2016	1300.00
21998	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	443986	23/06/2016	546.13
6518	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444014	23/06/2016	4788.37
26173	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	443186	02/06/2016	5059.31
26337	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	443415	09/06/2016	1611.52
26154	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	444047	23/06/2016	1300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	443299	09/06/2016	466.69
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	443389	09/06/2016	1533.41
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	444006	23/06/2016	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	444176	30/06/2016	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	444248	30/06/2016	1000.00
17719	Ridge & Partners Llp	Repairs - General	Planned Maintenance	H3101	443462	09/06/2016	800.00
P00260	Royal Mail	Electoral Process	Postages	33030	444295	30/06/2016	801.27
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	443165	09/06/2016	959.94
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	443653	16/06/2016	772.50
104	Seaton Hire Limited	Repairs - General	Misc. (Non Specific)	H2115	443942	23/06/2016	1795.00
24122	Simard Ltd T/A The Gourmet Society	Standard Deductions	Gourmet Membership	06070	443935	23/06/2016	599.80
24122	Simard Ltd T/A The Gourmet Society	Standard Deductions	Gourmet Membership	06070	443936	23/06/2016	-599.80
24122	Simard Ltd T/A The Gourmet Society	Standard Deductions	Gourmet Membership	06070	443937	23/06/2016	499.83
F00124	Snowdome Ltd	Play Development	Consultants Fees	32050	443995	23/06/2016	692.71
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Cemeteries	B0167	444025	30/06/2016	1031.01
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	444025	30/06/2016	1176.90

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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
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	444025	30/06/2016	791.91
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	444025	30/06/2016	777.47
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	444025	30/06/2016	3811.45
121	South Staffordshire Water Plc	Assembly Rooms	Water Charges Metered	14010	443419	16/06/2016	1621.19
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	443308	09/06/2016	594.81
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	443676	16/06/2016	753.64
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	443677	16/06/2016	525.58
26370	Specialist Hires Ltd	Nndr Refunds	Account Transactions	T0001	444245	30/06/2016	1205.41
23802	Specialist Valuation Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	443463	09/06/2016	3860.00
24481	Spring Markets Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	443320	09/06/2016	3461.25
151	Staffordshire County Council	Children, Family & Safeguard	S.C.C. Contracted Payments	42040	443360	09/06/2016	1788.42
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	441549	09/06/2016	62149.00
151	Staffordshire County Council	Policy And Review	Customer Insight Data	35241	441549	09/06/2016	4757.53
Z10492	Staffordshire County Council	Taxi & Private Hire Vehicles	Dbs Checks	32070	444183	30/06/2016	909.50
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	443641	16/06/2016	9039.50
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	35146	443642	16/06/2016	11040.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	443313	09/06/2016	745.18
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	443731	16/06/2016	533.59
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	444290	30/06/2016	567.97
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	444041	23/06/2016	775.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	443899	23/06/2016	158457.42
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	443290	09/06/2016	2259.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	443361	09/06/2016	2086.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	443869	23/06/2016	4284.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	443311	09/06/2016	1439.40
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	443334	09/06/2016	2187.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	443391	09/06/2016	12088.40

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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
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	443982	23/06/2016	2317.17
10226	Sunrise	Ict	Application Software	33140	443939	30/06/2016	500.00
4232	Sustrans	Tourism & Economic Development	Consultants Fees	32050	444275	30/06/2016	17806.00
25700	Swift Catering	Mayoralty	Civic Functions	35060	443197	02/06/2016	934.25
14962	Tamworth & Lichfield Sea Cadets	Nndr Refunds	Account Transactions	T0001	443966	23/06/2016	574.73
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	443635	16/06/2016	2440.00
10843	Tamworth Cornerstone Housing Association	Homelessness Strategy	Homelessness Prevention	35167	443675	16/06/2016	6534.00
18747	Tamworth Pantomime Company	Outdoor Events	Summer Events	36103	444274	30/06/2016	531.02
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	444423	07/07/2016	1750.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	443396	16/06/2016	1586.59
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	443341	09/06/2016	550.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	443348	09/06/2016	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	443457	09/06/2016	458.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	444009	23/06/2016	637.50
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	443687	16/06/2016	3685.82
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	444206	30/06/2016	1030.00
T00291	Tudor Environmental	Public Spaces	Equipment Hire	35103	443358	09/06/2016	557.60
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	443703	16/06/2016	1023.30
23392	Uk Mail Ltd	Council Tax	Postages	33030	443399	09/06/2016	-1000.00
23392	Uk Mail Ltd	Customer Services	Postages	33030	442783	09/06/2016	882.61
23392	Uk Mail Ltd	Customer Services	Postages	33030	443141	09/06/2016	1012.54
23392	Uk Mail Ltd	Customer Services	Postages	33030	443143	09/06/2016	611.99
23392	Uk Mail Ltd	Customer Services	Postages	33030	443395	23/06/2016	807.24
23392	Uk Mail Ltd	Customer Services	Postages	33030	443633	23/06/2016	681.43
23392	Uk Mail Ltd	Customer Services	Postages	33030	443868	23/06/2016	877.81
23392	Uk Mail Ltd	Customer Services	Postages	33030	444172	30/06/2016	624.84
23392	Uk Mail Ltd	Customer Services	Postages	33030	444174	30/06/2016	1362.54

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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
23392	Uk Mail Ltd	Income Management	Printing & Stationery External	31510	443704	16/06/2016	1659.07
U00014	Unison	Standard Deductions	Unison.	06030	443881	23/06/2016	1400.40
23917	Urban Entertainment	Outdoor Events	Equipment Furniture & Material	30101	443920	23/06/2016	1497.50
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	443920	23/06/2016	675.00
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	443297	16/06/2016	794.82
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	443598	23/06/2016	631.78
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	443764	23/06/2016	754.06
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	442649	02/06/2016	891.69
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	442978	02/06/2016	878.96
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	443289	09/06/2016	734.83
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	443628	16/06/2016	713.55
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	444163	30/06/2016	893.64
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	444164	30/06/2016	894.62
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	443597	16/06/2016	1168.18
26042	W S Walker Building Contractors	Disabled Facilities Grant	Renovation Grants	C1860	443745	16/06/2016	4580.00
26042	W S Walker Building Contractors	Disabled Facilities Grant	Renovation Grants	C1860	444287	30/06/2016	4250.00
21960	Wealden & Eastbourne Lifeline	Caretakers	Contract Payments	46010	443705	16/06/2016	448.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Legal Fees	32040	444000	23/06/2016	510.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	444034	23/06/2016	3752.00
10307	Wilnecote High School	Play Development	Consultants Fees	32050	444214	30/06/2016	660.00
25298	Wm Plant Hire Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	443438	09/06/2016	38405.55
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	443392	16/06/2016	3593.61
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	443854	23/06/2016	652.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8501	30/06/2016	1909.85
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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
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8502	30/06/2016	1495.33
24731	Barclays Bank Plc	Training And Development	Corporate Training	30234	8486	10/06/2016	558.00
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8488	10/06/2016	1580.96
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8523	30/06/2016	1747.24
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8488	10/06/2016	701.80
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8523	30/06/2016	775.60
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8496	30/06/2016	2337.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8525	30/06/2016	2337.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8516	30/06/2016	-108864.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8516	30/06/2016	1429001.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8527	30/06/2016	4941.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8518	30/06/2016	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8517	30/06/2016	1941492.69
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8487	10/06/2016	1322.08
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8509	30/06/2016	1344.24

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates		55021		Jun 2016	18,581.00
Benefits	HRA Rent Rebates		55070		Jun 2016	881,302.00
Benefits	Rent Allowances		55020		Jun 2016	762,660.00
Benefits	Council Tax Reduction		57020		Jun 2016	-2,709.00

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