

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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
26327	A Adkins & Sons Ltd	Nndr Refunds	Account Transactions	T0001	443090	02/06/2016	865.57
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	442545	02/06/2016	13124.37
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	442915	26/05/2016	710.16
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	442913	26/05/2016	1229.30
22570	Airey Consultancy Services Ltd	Benefits Administration	Other Supplies And Services	30199	443140	02/06/2016	750.00
22966	Alan Hodson	Community Leisure	Sport Develpmt Project Funding	30351	442089	12/05/2016	780.00
25582	Alzheimers Society	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	442131	12/05/2016	1979.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	442599	19/05/2016	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	442600	19/05/2016	780.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	442254	12/05/2016	1044.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	442208	12/05/2016	3100.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	442209	12/05/2016	2410.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	442092	12/05/2016	1067.20
26311	Audi Financial Services	Advances Car Loans	Account Transactions	T0001	442873	26/05/2016	16348.52
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	442230	12/05/2016	1020.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	442840	26/05/2016	2380.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	442827	26/05/2016	1785.00
21429	Bist Group	Environmental Health	Equipment Furniture & Material	30101	443128	02/06/2016	485.00
24177	Bluesky International Limited	Ict	Miscellaneous	33170	442769	26/05/2016	1350.00
B00205	Brimalk Ltd	Cctv	Maintenance Of Cctv	10013	442771	26/05/2016	991.75
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	442524	19/05/2016	0.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	442850	26/05/2016	332.74
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	442523	19/05/2016	12756.02
25	British Telecommunications Plc	Kerria Estate Project	Contract Payments	C1130	443119	02/06/2016	692.22
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	442522	19/05/2016	5789.01
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	442229	12/05/2016	4931.76
24117	Bytes Software Services Ltd	Ict	Application Software	33140	441604	12/05/2016	28590.60
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	443139	02/06/2016	4874.51

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17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	443179	02/06/2016	2500.00
23728	Com-Com	Ict	Other Hardware Maintenance	33133	441795	12/05/2016	4581.60
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	443149	02/06/2016	421.41
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	443151	02/06/2016	585.01
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	442628	19/05/2016	921.89
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	443153	02/06/2016	1142.32
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	442758	26/05/2016	1106.90
23696	Cruse Bereavement Care South Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	442614	19/05/2016	2500.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	442525	19/05/2016	1411.35
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	441805	05/05/2016	1327.42
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	441808	12/05/2016	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	441809	12/05/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	441810	12/05/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	441811	12/05/2016	1945.00
26071	Derwent Chambers	Community Safety	Legal Fees	32040	442171	12/05/2016	1100.00
26071	Derwent Chambers	Neighbourhood Services	Legal Fees	32040	442171	12/05/2016	1100.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	442212	12/05/2016	1709.80
8591	Edf Energy	Amington Depot	Electricity	11010	442476	26/05/2016	604.15
8591	Edf Energy	Marmion House	Electricity	11010	442475	19/05/2016	4756.35
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	443130	02/06/2016	907.87
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	442550	19/05/2016	2608.14
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	442554	19/05/2016	821.48
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	442624	26/05/2016	1390.00
1419	F R Sharrock Limited	Public Spaces	Transport Costs	21003	442103	12/05/2016	770.14
1419	F R Sharrock Limited	Public Spaces	Transport Costs	21003	442104	12/05/2016	491.03
2726	Facilities & Corporate Solutions Limited	Referendum	Print.& Prov Poll Cards	R8303	443108	02/06/2016	1291.85
4819	Gab Robins Uk Limited	Financial Operations	Public Liability Insurance	35010	442483	19/05/2016	0.00
18673	Gc Fire Protection Limited	Marmion House	Maintenance And Security	10025	442772	26/05/2016	703.84

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22112	Gold Standard Security Ltd	Cctv	Salaries	00101	442871	26/05/2016	488.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	442099	12/05/2016	1375.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	442099	12/05/2016	4125.00
24751	Hall Fuels	Public Spaces	Fuel	22005	442642	26/05/2016	1923.42
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	442435	19/05/2016	4136.84
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	442779	26/05/2016	6740.84
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	442923	26/05/2016	786.12
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	442251	12/05/2016	3154.00
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	442923	26/05/2016	2358.38
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	442569	19/05/2016	1734.20
23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	442213	12/05/2016	4835.66
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	441663	12/05/2016	3995.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	441835	05/05/2016	1339.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	442826	26/05/2016	1617.82
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	441781	05/05/2016	7173.56
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	442170	12/05/2016	820.00
26312	Ian Thomas	Arts Development	Community Events	35232	442610	19/05/2016	4950.00
22443	leg4 Limited	Ict	External Support	32054	441973	05/05/2016	1200.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	442086	12/05/2016	862.40
25588	Industrial Heritage Stronghold Co Ltd	Gateways	Miscellaneous	C1160	442252	12/05/2016	4800.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	441844	05/05/2016	980.00
17443	In-Tend Limited	Procurement	E-Procurement	33145	442069	12/05/2016	6297.87
17438	John Good Ltd	Assembly Rooms	Promotion & Marketing	35022	442825	02/06/2016	1088.00
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	442130	12/05/2016	495.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	442072	19/05/2016	1199.25
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	442586	19/05/2016	2389.50
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	442831	26/05/2016	1963.20
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	443087	02/06/2016	2788.50

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25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	443088	02/06/2016	1600.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	443089	02/06/2016	1413.50
20736	Liberty Services	Outside Car Parks	Ticket Machine Maintenance	15011	443122	02/06/2016	480.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	442951	26/05/2016	495.00
26265	Macdonald & Company Freelance Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	441575	12/05/2016	840.00
26265	Macdonald & Company Freelance Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	442129	12/05/2016	980.00
26265	Macdonald & Company Freelance Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	442531	26/05/2016	560.00
26265	Macdonald & Company Freelance Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	442833	26/05/2016	455.00
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	442307	12/05/2016	887.90
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	442308	12/05/2016	981.50
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	442489	26/05/2016	958.75
10914	Matchtech Group Plc	Development Control	Payments For Temporary Staff	00170	442805	26/05/2016	1218.43
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	442869	26/05/2016	184032.93
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	442869	26/05/2016	26254.45
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	442869	26/05/2016	551.57
23217	Mears Limited	High Rise Balconies	Contract Payments	C1130	442869	26/05/2016	11457.44
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	442869	26/05/2016	223721.31
23217	Mears Limited	Other Hra Acquisitions	Contract Payments	C1130	442870	26/05/2016	6236.18
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	442264	12/05/2016	6455.82
23217	Mears Limited	Repairs Contract	Pensions	02112	442263	12/05/2016	3905.45
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	442262	12/05/2016	71389.32
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	442265	12/05/2016	1384.36
23217	Mears Limited	Repairs Contract	Voids	H1102	442261	12/05/2016	123985.65
23217	Mears Limited	Repairs - General	Contract Payments	C1130	442869	26/05/2016	90862.45
23217	Mears Limited	Struct' Works	Contract Payments	C1130	442869	26/05/2016	19490.27
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	442787	26/05/2016	477.36
M00107	Mhr	Training And Development	Corporate Training	30234	442486	19/05/2016	690.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	442093	12/05/2016	1069.50

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M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	442606	19/05/2016	679.45
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	442563	19/05/2016	580.64
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	442291	12/05/2016	1569.50
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	442952	26/05/2016	561.04
18617	Mr R Galloway	Nndr Refunds	Account Transactions	T0001	442861	26/05/2016	607.65
T00362	Mr S R Tomson	Nndr Refunds	Account Transactions	T0001	441824	05/05/2016	1500.00
22962	Namco Uk Ltd	Community Leisure	Health Promo/Imps Joint Fundin	30456	442966	26/05/2016	833.33
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	442094	12/05/2016	942.85
23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	442789	26/05/2016	477.60
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	442829	26/05/2016	1717.90
23469	New Urban Era	Gateways	Miscellaneous	C1160	442971	26/05/2016	1125.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	441820	05/05/2016	3450.00
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	442630	19/05/2016	554.47
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	442631	19/05/2016	554.47
24206	O D Projects Ltd	Agile Working Ph2	Contract Payments	C1130	442603	19/05/2016	25703.23
26146	Office Update Limited	Agile Working Ph2	Miscellaneous	C1160	442096	12/05/2016	690.00
9620	Orange Pcs	Miscellaneous Holding A/C	Electricity	11010	441843	05/05/2016	2710.69
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	441819	05/05/2016	450.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	442080	12/05/2016	2043.78
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	442546	26/05/2016	2287.67
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	441800	12/05/2016	960.25
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	442084	12/05/2016	970.50
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	442484	26/05/2016	839.00
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	440748	12/05/2016	714.25
26009	Oyster Partnership	Housing Advice	Temporary Agency Staff	32080	441803	05/05/2016	1217.10
26009	Oyster Partnership	Housing Advice	Temporary Agency Staff	32080	442085	12/05/2016	1134.60
19755	P & L T Smith Ltd	Nndr Refunds	Account Transactions	T0001	441826	05/05/2016	537.54
11358	Peeks Of Bournemouth Ltd	Outdoor Events	St George'S Day	35230	441660	12/05/2016	426.40

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25458	Pick N Mix Events	Outdoor Events	St George'S Day	35230	442253	12/05/2016	3000.00
19638	Pickfords Business Moving	Agile Working Ph2	Contract Payments	C1130	442076	12/05/2016	4575.13
P00040	Planters Garden Centre Ltd	Community Leisure	Health Promo/Imps Joint Fundin	30456	442958	02/06/2016	416.66
16590	Portakabin Ltd	Electoral Process	Rents	12010	443092	02/06/2016	2037.60
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	442641	26/05/2016	517.05
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	443099	02/06/2016	2310.69
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	443100	02/06/2016	2081.24
17969	Print Uk. Com	Referendum	Print & Prov Postal Votes	R8304	443097	02/06/2016	1224.00
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	441921	05/05/2016	612.50
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	441821	19/05/2016	850.00
21156	R W Bowker	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	441852	05/05/2016	600.00
26169	Rab Consultants	Tamworth Golf Course	Consultants Fees	32050	442110	12/05/2016	2070.00
26156	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	442636	19/05/2016	1300.00
26160	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	442639	19/05/2016	1300.00
23884	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	443115	02/06/2016	1300.00
26166	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	442778	26/05/2016	1300.00
26108	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	441894	05/05/2016	500.00
26267	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	442268	12/05/2016	761.76
26157	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	442635	19/05/2016	1300.00
6518	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	442770	26/05/2016	1300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	442311	12/05/2016	650.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	442312	12/05/2016	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	442322	12/05/2016	666.70
24180	Ricardo-Aea Ltd	Pollution Control	Consultants Fees	32050	442793	26/05/2016	1340.00
25801	Richard C Bircher (Holdings) Ltd	Cemeteries	Equipment Hire	35103	442902	26/05/2016	1148.43
25801	Richard C Bircher (Holdings) Ltd	Public Spaces	Equipment Hire	35103	442902	26/05/2016	52578.04
25801	Richard C Bircher (Holdings) Ltd	Tree Maintenance	Equipment Hire	35103	442902	26/05/2016	3196.66
P00260	Royal Mail	Electoral Process	Postages	33030	441798	05/05/2016	1598.70

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P00260	Royal Mail	Electoral Process	Postages	33030	443101	02/06/2016	797.36
24072	Sapphire Technologies Ltd	Ict	Mft Licence/Mtce/Imp	33136	442462	19/05/2016	4890.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	442313	19/05/2016	989.25
13432	Sgm Contracts Llp	Public Spaces	Equipment Hire	35103	442839	26/05/2016	1193.01
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	441611	12/05/2016	1157.13
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	442946	02/06/2016	522.03
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	442946	02/06/2016	603.59
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	442309	12/05/2016	1081.47
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	442309	12/05/2016	1081.47
S00553	South Staffs Water Plc	Tinkers Green Project	Contract Payments	C1130	442919	26/05/2016	1332.35
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	442079	12/05/2016	538.73
151	Staffordshire County Council	Castle & Museum	Licences	35051	443181	02/06/2016	1050.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	442842	26/05/2016	502.23
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	442841	26/05/2016	561.03
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	442842	26/05/2016	11102.05
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	442841	26/05/2016	561.03
Z10492	Staffordshire County Council	Human Resources	Dbs Checks	32070	442791	26/05/2016	1177.00
Z10492	Staffordshire County Council	Taxi & Private Hire Vehicles	Dbs Checks	32070	442792	26/05/2016	856.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	442211	12/05/2016	2403.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	442214	12/05/2016	522.25
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	442227	12/05/2016	1618.49
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	442243	12/05/2016	532.63
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	442581	19/05/2016	153023.71
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	441782	05/05/2016	2455.00
25488	Stratstar Ltd	Nndr Refunds	Account Transactions	T0001	442860	26/05/2016	1070.82
10226	Sunrise	Ict	Application Software	33140	442959	26/05/2016	500.00
24054	T H Contracts Limited	Public Spaces	Sub-Contractors	30176	442837	26/05/2016	2520.00
24054	T H Contracts Limited	Sport Pitches	Maintenance Of Grounds	10003	442838	26/05/2016	616.00

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26295	T R Prints Ltd	Nndr Refunds	Account Transactions	T0001	442145	12/05/2016	1145.97
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	442217	12/05/2016	3290.56
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	442604	19/05/2016	1880.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	442918	26/05/2016	2820.00
17657	Tamworth Stroke Patients & Their Carers Group	Voluntary Sector	Grants To Local Organisations	31551	442095	12/05/2016	500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	441807	05/05/2016	1995.10
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	441842	05/05/2016	550.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	441922	05/05/2016	450.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	442949	26/05/2016	433.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	441771	05/05/2016	840.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	441772	05/05/2016	650.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	441773	05/05/2016	875.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	441774	05/05/2016	875.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	441775	05/05/2016	625.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	441779	05/05/2016	875.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	441834	05/05/2016	575.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	441854	19/05/2016	522.50
18794	Theam Security Limited	Homelessness Strategy	Sanctuary Scheme	36107	442817	26/05/2016	1165.93
18794	Theam Security Limited	Homelessness Strategy	Sanctuary Scheme	36107	442818	26/05/2016	2136.16
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	443157	02/06/2016	1023.30
23392	Uk Mail Ltd	Council Tax	Postages	33030	442924	26/05/2016	10343.28
23392	Uk Mail Ltd	Council Tax	Printing & Stationery External	31510	442921	26/05/2016	2252.64
23392	Uk Mail Ltd	Customer Services	Postages	33030	441560	05/05/2016	560.56
23392	Uk Mail Ltd	Customer Services	Postages	33030	441763	12/05/2016	1449.82
23392	Uk Mail Ltd	Customer Services	Postages	33030	441765	05/05/2016	552.57
23392	Uk Mail Ltd	Customer Services	Postages	33030	442043	12/05/2016	480.59
23392	Uk Mail Ltd	Customer Services	Postages	33030	442047	12/05/2016	424.08
23392	Uk Mail Ltd	Customer Services	Postages	33030	442455	19/05/2016	623.75

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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
23392	Uk Mail Ltd	Customer Services	Postages	33030	442785	26/05/2016	624.05
23392	Uk Mail Ltd	Customer Services	Postages	33030	442786	26/05/2016	-640.00
23392	Uk Mail Ltd	Customer Services	Postages	33030	442924	26/05/2016	3168.70
23392	Uk Mail Ltd	Income Management	Printing & Stationery External	31510	441970	05/05/2016	3191.10
U00014	Unison	Standard Deductions	Unison.	06030	442564	19/05/2016	1377.75
V00032	Valuation Office Agency	Development Control	Consultants Fees	32050	442780	26/05/2016	2999.21
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	441767	05/05/2016	754.06
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	442048	12/05/2016	754.06
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	442441	19/05/2016	591.02
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	442648	26/05/2016	794.82
18566	Venn Group Limited	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	442973	02/06/2016	733.68
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	442280	12/05/2016	864.04
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	442439	19/05/2016	712.81
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	442440	19/05/2016	895.60
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	442318	19/05/2016	1168.18
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	442878	26/05/2016	3458.40
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	442879	26/05/2016	3377.63
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	442880	26/05/2016	3435.79
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	442881	26/05/2016	3552.19
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	442882	26/05/2016	3374.46
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	442883	26/05/2016	3138.82
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	442884	26/05/2016	3313.14
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	442885	26/05/2016	2288.53
27	Virgin Media Payments Ltd	Customer Services	Line Rental Main Switchboard	33045	442886	26/05/2016	2657.39
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442888	26/05/2016	3129.75
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442889	26/05/2016	2874.41
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442890	26/05/2016	2095.33
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442891	26/05/2016	1102.82

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442892	26/05/2016	2019.20
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442893	26/05/2016	2038.18
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442894	26/05/2016	1982.84
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442895	26/05/2016	1977.25
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442896	26/05/2016	1908.96
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442897	26/05/2016	1922.09
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442898	26/05/2016	1709.44
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442899	26/05/2016	1466.80
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442900	26/05/2016	1602.52
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442961	26/05/2016	-6051.00
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	442979	26/05/2016	1537.88
27	Virgin Media Payments Ltd	Tourist Information Service	Telephones	33040	442887	26/05/2016	-538.01
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	441582	12/05/2016	2616.42
25202	Warmzones Cic	Private Sector Coalfields Fund	Miscellaneous	C1160	441969	05/05/2016	1251.83
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	442228	12/05/2016	14986.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	441818	26/05/2016	1162.69
13951	Wright Hassall Llp	Kerria Estate Project	Miscellaneous	C1160	442460	19/05/2016	70553.00
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	442111	12/05/2016	2871.95
24212	Young Technical Services	Public Open Space - Sect 106	Contract Payments	C1130	442245	12/05/2016	980.00
24212	Young Technical Services	Public Open Space - Sect 106	Contract Payments	C1130	442283	12/05/2016	3895.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	442864	26/05/2016	750.00
24212	Young Technical Services	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	442215	12/05/2016	425.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8448	27/05/2016	2182.36
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8449	27/05/2016	1671.57
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8438	12/05/2016	2337.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 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
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8461	27/05/2016	-63002.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8463	27/05/2016	-108865.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8461	27/05/2016	1492004.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8463	27/05/2016	1429004.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8469	27/05/2016	1525.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8441	27/05/2016	238167.10
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8465	27/05/2016	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8464	27/05/2016	1941492.69

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2016	21,154.00
	Benefits	HRA Rent Rebates		55070		May 2016	898,021.00
	Benefits	Rent Allowances		55020		May 2016	773,346.00
	Benefits	Council Tax Reduction		57020		May 2016	1,651.00

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