

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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	Agile Working Ph2	Miscellaneous	C1160	446796	08/09/2016	570.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	447154	15/09/2016	855.72
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	447361	22/09/2016	1028.51
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Market St Shops	B0116	447749	29/09/2016	702.94
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	446729	08/09/2016	630.00
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	447155	15/09/2016	999.23
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	446816	08/09/2016	3598.90
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	447360	22/09/2016	1297.46
C00434	Advanced Business Solutions	Corporate Finance	External Support	32054	445953	01/09/2016	995.00
C00434	Advanced Business Solutions	Corporate Finance	External Support	32054	445954	01/09/2016	995.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	447118	22/09/2016	6789.10
5096	Andrew White Fencing Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	447646	29/09/2016	2300.00
5096	Andrew White Fencing Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	447647	29/09/2016	800.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	446724	08/09/2016	2050.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	447081	15/09/2016	480.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	447661	29/09/2016	450.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	446824	15/09/2016	6646.70
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	446764	08/09/2016	753.60
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	447224	15/09/2016	1495.00
L00008	Aw Lockhart & Son	Public Spaces	Sub-Contractors	30176	447108	15/09/2016	765.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	447697	29/09/2016	975.00
B00205	Brimalk Ltd	Cq Phil Dix Centre	Miscellaneous	C1160	447494	22/09/2016	613.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	447496	29/09/2016	1096.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	446798	08/09/2016	22.75
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	447385	22/09/2016	22.74
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	447772	29/09/2016	206.82
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	447199	15/09/2016	8458.12
25	British Telecommunications Plc	Tinkers Green Project	Miscellaneous	C1160	447473	29/09/2016	1536.00
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	447125	15/09/2016	6460.67
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	447499	22/09/2016	6446.70

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D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	446745	08/09/2016	12890.00
9249	Bureau Veritas Uk Limited	Nndr Refunds	Account Transactions	T0001	447440	22/09/2016	1378.77
26475	Burton Albion Community Trust	Safer Stronger Communities Fnd	Special Needs Playschemes	30347	447240	15/09/2016	4000.00
22185	Button Design	Assembly Rooms	Heritage Lottery Fund	30359	447738	29/09/2016	620.00
9507	Calders Residential	Conveyancing And Right To Buy	Valuers Fees	32020	447178	15/09/2016	558.00
S00501	Capita Treasury Solutions Ltd	Treasury Management	Debt Management Expenses	77070	447182	15/09/2016	5525.00
10014	Cathedral Leasing Ltd	Nndr Refunds	Account Transactions	T0001	447691	29/09/2016	9029.06
C00209	Cipfa	Training And Development	Post Entry Training	30231	447384	22/09/2016	2200.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	447105	15/09/2016	5000.00
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	446958	08/09/2016	2500.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	446959	22/09/2016	15000.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	447497	29/09/2016	51294.08
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	447497	29/09/2016	8108.85
23622	Cmt (Testing) Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	446372	08/09/2016	645.00
22476	Community Together Cic	Community Leisure	Sport Develpmt Project Funding	30351	447774	29/09/2016	1064.83
22476	Community Together Cic	Community Safety	Community Based Crime Initiati	30418	447213	15/09/2016	500.00
22476	Community Together Cic	Tenant Participation	Support -Tenant Consultation	35027	447789	29/09/2016	906.87
21790	Corona Energy Retail 4 Ltd	Annadale	Gas	11020	446463	08/09/2016	877.77
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	447422	22/09/2016	490.30
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	447420	22/09/2016	873.01
23696	Cruse Bereavement Care South Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	447190	15/09/2016	2500.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	446738	08/09/2016	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	446739	08/09/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	446740	08/09/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	446741	08/09/2016	1945.00
25957	Dlp Planning Ltd	Dev. Plan Local & Strategic	Consultants Fees	32050	447753	06/10/2016	1450.00
23191	Dr Sreehari Raq	Nndr Refunds	Account Transactions	T0001	447443	22/09/2016	13051.10
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - Energy	10030	447482	22/09/2016	5000.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	447482	22/09/2016	29085.34
25908	Eagles Building & Conservation Ltd	Castle & Museum	Equipment Furniture & Material	30101	447226	22/09/2016	1034.20

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8591	Edf Energy	Amington Depot	Electricity	11010	446881	15/09/2016	588.78
8591	Edf Energy	Marmion House	Electricity	11010	446880	08/09/2016	4739.41
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	446360	08/09/2016	9174.87
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	447189	15/09/2016	904.29
6872	Emblem Print Products Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	447666	29/09/2016	650.00
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	447144	15/09/2016	1200.96
25015	Example It Ltd	Caretakers	Equipment Furniture & Material	30101	447763	29/09/2016	484.00
12554	Experian Ltd	Council Tax	External Support	32054	446839	08/09/2016	500.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	446839	08/09/2016	500.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	446589	08/09/2016	1533.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	447737	29/09/2016	1533.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	447633	29/09/2016	4248.33
26444	Food Gusto	Tourism &Town Centre (01/11/10	Tourism Association	34536	447638	29/09/2016	1500.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	447682	29/09/2016	1100.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	447683	29/09/2016	1600.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	447684	29/09/2016	950.00
26459	Get Solutions (Em) Ltd	Nndr Refunds	Account Transactions	T0001	446857	08/09/2016	1209.92
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	447795	29/09/2016	7714.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	447795	29/09/2016	4745.00
8635	H R J Gould Ltd	Cemeteries	Sub-Contractors	30176	447093	15/09/2016	2100.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	447168	15/09/2016	1000.00
24751	Hall Fuels	Public Spaces	Fuel	22005	446902	15/09/2016	2177.50
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	446807	08/09/2016	1595.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	447140	15/09/2016	1804.77
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	447116	22/09/2016	4640.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	447117	22/09/2016	1260.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	447455	22/09/2016	1689.80
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	447111	15/09/2016	1385.20
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	447114	15/09/2016	1088.88
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	446752	15/09/2016	1002.42

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1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	447094	15/09/2016	700.00
13699	Ian Smith Group Ltd	Nndr Refunds	Account Transactions	T0001	447172	15/09/2016	590.96
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	446817	08/09/2016	888.80
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	446893	08/09/2016	750.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	447471	22/09/2016	2850.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	447472	22/09/2016	996.00
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Miscellaneous	C1160	447371	22/09/2016	9401.76
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	446704	08/09/2016	1073.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	446901	08/09/2016	957.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	447210	15/09/2016	1073.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	447488	22/09/2016	717.75
23576	Jl Tennis Limited	Play Development	Consultants Fees	32050	446850	08/09/2016	1000.00
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	446620	08/09/2016	797.25
26474	Jump Extreme Ltd	Safer Stronger Communities Fnd	Special Needs Playschemes	30347	447221	15/09/2016	1250.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	446756	08/09/2016	1209.70
24325	Kings Chambers	Solicitor To The Council	Legal Fees	32040	447635	29/09/2016	600.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	447446	06/10/2016	463297.55
L00032	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	447211	29/09/2016	35200.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	447106	15/09/2016	495.00
26265	Macdonald & Company Freelance Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	446747	08/09/2016	420.00
26265	Macdonald & Company Freelance Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	447133	15/09/2016	420.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Legal Fees	32040	447922	06/10/2016	450.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	446885	08/09/2016	1384.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	446886	08/09/2016	6455.82
23217	Mears Limited	Repairs Contract	Pensions	O2112	446887	08/09/2016	3811.38
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	446882	08/09/2016	88765.49
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	446884	08/09/2016	2914.93
23217	Mears Limited	Repairs Contract	Voids	H1102	446883	08/09/2016	62751.18
23706	Melcourt Industries Limited	Public Spaces	Play Equipment Cyclical Maint	15012	447675	29/09/2016	2508.75
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	446840	15/09/2016	636.48

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W00248	Metropolitan	Disabled Facilities Grant-Admi	Mft Licence/Mtce/Imp	33136	447160	15/09/2016	559.10
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	446843	15/09/2016	450.00
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	446844	15/09/2016	1853.88
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	446765	08/09/2016	1328.50
T00161	Midland Heart	Homelessness Strategy	Solutions Fund	35246	447508	22/09/2016	4814.89
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	447485	22/09/2016	580.64
20005	Modes Users Association	Castle & Museum	Contributn To Accessions Fund	36010	447639	29/09/2016	600.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	447185	15/09/2016	675.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	447186	15/09/2016	975.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	446911	08/09/2016	103541.10
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	446913	08/09/2016	6799.83
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	446915	08/09/2016	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	446916	08/09/2016	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	446912	08/09/2016	2216.94
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	446914	08/09/2016	14708.31
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	446917	08/09/2016	14708.31
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	447233	22/09/2016	561.04
6591	Mr Jan Sorensen	Nndr Refunds	Account Transactions	T0001	447171	15/09/2016	1252.70
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	447236	22/09/2016	561.04
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	446827	08/09/2016	1155.70
10383	National Grid Gas Plc	Tinkers Green Project	Miscellaneous	C1160	447477	29/09/2016	5365.00
26417	Newfox It Ltd	Ict	Other Hardware Maintenance	33133	447381	22/09/2016	457.00
25119	Nikon Metrology Ltd	Nndr Refunds	Account Transactions	T0001	447693	29/09/2016	1031.30
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	446754	08/09/2016	594.14
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	446755	08/09/2016	594.14
26146	Office Update Limited	Agile Working Ph2	Miscellaneous	C1160	447671	29/09/2016	741.20
26146	Office Update Limited	Cq Phil Dix Centre	Miscellaneous	C1160	447672	29/09/2016	865.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	446860	08/09/2016	2791.15
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	447750	29/09/2016	2250.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	446588	08/09/2016	1080.10

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26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	446707	08/09/2016	2145.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	446792	08/09/2016	1080.10
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	447082	15/09/2016	937.50
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	447104	15/09/2016	870.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	447370	29/09/2016	1110.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	447516	29/09/2016	1110.00
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	447785	29/09/2016	1260.00
26245	Park Hill Training Limited	Public Spaces	Staff Training	30200	447759	29/09/2016	571.00
25502	Parker Software Ltd	Pr And Consultation	Line Rental Main Switchboard	33045	446711	08/09/2016	1080.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	447173	15/09/2016	1590.17
21411	Performing Rights Society	Outdoor Events	Performers Fees	35074	447769	29/09/2016	1109.48
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	447376	22/09/2016	23680.00
19342	Pickerings Europe Limited	Agile Working Ph2	Miscellaneous	C1160	446421	08/09/2016	830.31
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	446766	08/09/2016	1250.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	447716	29/09/2016	78153.00
19638	Pickfords Business Moving	Agile Working Ph2	Miscellaneous	C1160	447736	29/09/2016	830.31
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	447766	29/09/2016	2500.00
21754	Red Snapper Learning Ltd	Training And Development	Post Entry Training	30231	447380	22/09/2016	695.00
26151	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	446873	08/09/2016	1300.00
26200	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	446933	08/09/2016	5080.00
26249	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	447506	22/09/2016	1300.00
26164	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	446869	08/09/2016	1300.00
26164	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	447507	22/09/2016	4582.42
26493	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	447744	29/09/2016	998.52
22192	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	447665	29/09/2016	1300.00
21924	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	447743	29/09/2016	565.42
9681	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	447196	15/09/2016	968.18
26485	REDACTED PERSONAL DATA	Struct' Works	Miscellaneous	C1160	447727	29/09/2016	591.99
9162	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	446936	08/09/2016	4900.47
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	446845	08/09/2016	1050.00

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5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	446846	08/09/2016	1050.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	447418	22/09/2016	937.50
17719	Ridge & Partners Llp	Repairs - General	Planned Maintenance	H3101	447676	29/09/2016	3500.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	447136	15/09/2016	595.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	446781	08/09/2016	317.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	446890	08/09/2016	310.00
P00260	Royal Mail	Electoral Process	Postages	33030	446599	08/09/2016	713.16
P00260	Royal Mail	Electoral Process	Postages	33030	447416	22/09/2016	1672.96
26443	S J Newton	Hls Local Nature Reserve	Sub-Contractors	30176	446767	08/09/2016	1229.00
8045	Savers Health & Beauty Ltd	Nndr Refunds	Account Transactions	T0001	447715	29/09/2016	3489.62
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	446872	08/09/2016	465.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	447406	22/09/2016	436.47
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	447406	22/09/2016	530.81
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	447225	15/09/2016	577.32
10734	South Staffs & Shropshire Healthcare Nhs	Nndr Refunds	Account Transactions	T0001	447441	22/09/2016	3040.40
151	Staffordshire County Council	Outside Car Parks	Maintenance External Areas	10005	447926	06/10/2016	20954.93
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	446436	08/09/2016	1122.06
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	447480	22/09/2016	579.74
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	447481	22/09/2016	11613.59
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	447926	06/10/2016	51618.26
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	447480	22/09/2016	579.74
S00143	Staffordshire County Council	Public Spaces	Legal Fees	32040	447907	06/10/2016	1122.34
Z10492	Staffordshire County Council	Taxi & Private Hire Vehicles	Dbcs Checks	32070	446945	22/09/2016	3638.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	446799	08/09/2016	624.85
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	447126	15/09/2016	700.75
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	447198	15/09/2016	602.29
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	447228	15/09/2016	611.26
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	447498	22/09/2016	696.24
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	447501	22/09/2016	894.11
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	447467	22/09/2016	151888.05

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	446953	22/09/2016	2082.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	447180	22/09/2016	2462.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	447197	15/09/2016	5549.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	447227	15/09/2016	5632.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	447658	29/09/2016	2359.00
8359	Superdrug Stores	Nndr Refunds	Account Transactions	T0001	447438	22/09/2016	4273.46
24054	T H Contracts Limited	Public Spaces	Sub-Contractors	30176	447392	22/09/2016	1510.00
17236	Tameside Wildlife Conservation Group	Hls Local Nature Reserve	Sub-Contractors	30176	447447	22/09/2016	600.00
17234	Tamworth Amateur Boxing Club	Play Development	Consultants Fees	32050	447215	15/09/2016	500.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	447373	22/09/2016	2020.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	447804	29/09/2016	2450.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	447805	29/09/2016	2670.00
256	Tamworth Masonic Rooms	Conservation	Conservation Grants	30404	446706	08/09/2016	4062.40
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	447169	22/09/2016	1786.08
18019	The Listening Centre	Ict	Training	33150	446820	08/09/2016	997.50
22442	Thomson Reuters (Professional) Uk Ltd	Solicitor To The Council	Publications	31520	446702	08/09/2016	2012.01
5630	Trowers & Hamblins Llp	Repairs Contract	Consultants Fees	32050	446875	08/09/2016	4678.34
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	446848	08/09/2016	1036.58
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	446927	08/09/2016	1036.58
23392	Uk Mail Ltd	Customer Services	Postages	33030	446907	15/09/2016	545.01
23392	Uk Mail Ltd	Customer Services	Postages	33030	446931	15/09/2016	528.10
23392	Uk Mail Ltd	Customer Services	Postages	33030	446951	15/09/2016	638.17
U00014	Unison	Standard Deductions	Unison.	06030	447450	22/09/2016	1373.60
14539	Upton Engineering & Sons Ltd	Community Leisure	Sport Develpmt Project Funding	30351	447123	15/09/2016	490.00
14539	Upton Engineering & Sons Ltd	Community Leisure	Sport Develpmt Project Funding	30351	447124	15/09/2016	535.00
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	447350	22/09/2016	4930.70
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	446892	08/09/2016	550.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	446894	08/09/2016	925.00
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	447078	15/09/2016	737.50
18566	Venn Group Limited	Council Tax	Payments For Temporary Staff	00170	447239	15/09/2016	925.00



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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
18566	Venn Group Limited	Income Management	Salaries	00101	447187	15/09/2016	1696.00
18566	Venn Group Limited	Income Management	Salaries	00101	447244	22/09/2016	1696.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	446956	08/09/2016	727.12
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	446957	08/09/2016	556.19
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	447079	15/09/2016	735.23
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	447243	22/09/2016	870.16
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	447636	29/09/2016	784.57
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	447101	15/09/2016	1168.18
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	446057	22/09/2016	1413.78
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	446924	22/09/2016	1327.76
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	446943	15/09/2016	427.79
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	446815	08/09/2016	490.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	446638	15/09/2016	702.00
W00243	Warwickshire Wildlife Trust	Public Open Space - Sect 106	Miscellaneous	C1160	447351	22/09/2016	3299.00
26463	Weatherproof Uk Ltd	Nndr Refunds	Account Transactions	T0001	446876	08/09/2016	1068.47
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	447500	22/09/2016	3224.06
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	447077	15/09/2016	25000.00
23727	Western Power	Tinkers Green Project	Miscellaneous	C1160	447475	29/09/2016	25558.25
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	446800	08/09/2016	5757.95
C00008	Wolterskluwer (Uk) Limited	Payroll & Admin Support	Subscriptions - Corporate	34511	447216	15/09/2016	743.98
24212	Young Technical Services	Public Open Space - Sect 106	Contract Payments	C1130	447920	06/10/2016	11900.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	447181	15/09/2016	750.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	447728	29/09/2016	485.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	447729	29/09/2016	440.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	447730	29/09/2016	530.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	447920	06/10/2016	2261.00

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8648	04/10/2016	1757.99
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## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8649	04/10/2016	1495.71
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8657	20/09/2016	1638.75
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8630	09/09/2016	1510.39
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8671	04/10/2016	1660.30
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8630	09/09/2016	670.46
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8671	04/10/2016	737.03
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8632	09/09/2016	2337.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8675	04/10/2016	2194.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8627	09/09/2016	-96768.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8663	04/10/2016	-96769.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8627	09/09/2016	1270225.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8663	04/10/2016	1270224.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8631	09/09/2016	666.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8672	04/10/2016	3651.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8629	09/09/2016	238167.10
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8665	04/10/2016	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8628	09/09/2016	1941492.69
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8664	04/10/2016	1941492.69
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8656	20/09/2016	4152.46
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8677	04/10/2016	3949.84

### BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates		55021		Sept 2016	28437.00
Benefits	HRA Rent Rebates		55070		Sept 2016	1088566.00
Benefits	Rent Allowances		55020		Sept 2016	741177.00
Benefits	Council Tax Reduction		57020		Sept 2016	-12619.00

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