

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 |
|---------------|-----------------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------|------------|-----------|
| 2306 | 1122 (Marmion) Air Training Corps | Voluntary Sector | Grants To Local Organisations | 31551 | 446099 | 01/09/2016 | 500.00 |
| 24187 | Access Point Limited | Electoral Process | Printing & Stationery External | 31510 | 446352 | 25/08/2016 | 995.00 |
| 59 | Adt Fire & Security Plc | Castle & Museum | Fire & Security Arrangement | 10018 | 445591 | 04/08/2016 | 695.08 |
| 59 | Adt Fire & Security Plc | Castle & Museum | Fire & Security Arrangement | 10018 | 445870 | 11/08/2016 | 1987.63 |
| 59 | Adt Fire & Security Plc | Created In Tamworth | Term Maint Contract Fixed Cost | 10012 | 446456 | 25/08/2016 | 439.34 |
| 22966 | Alan Hodson | Community Leisure | Consultants Fees | 32050 | 445683 | 04/08/2016 | 600.00 |
| 25582 | Alzheimers Society | Locality Commissioning | Health Promo/Imps Joint Fundin | 30456 | 446096 | 18/08/2016 | 1979.00 |
| 5096 | Andrew White Fencing Ltd | Brf Operational Direct Service | Ddr - Market St Shops | B0116 | 446132 | 18/08/2016 | 760.00 |
| 5096 | Andrew White Fencing Ltd | Cemeteries | Maintenance Of Grounds | 10003 | 446364 | 01/09/2016 | 990.00 |
| 5096 | Andrew White Fencing Ltd | Tbc Highways Maintenance | Mainten Highway Related Assets | 10008 | 446442 | 01/09/2016 | 660.00 |
| 23282 | Andrews Pension Fund | Nndr Refunds | Account Transactions | T0001 | 446390 | 25/08/2016 | 1385.13 |
| 23894 | Ardent Management Limited | Kerria Estate Project | Miscellaneous | C1160 | 445694 | 11/08/2016 | 5779.74 |
| M00026 | Arriva Midlands Limited | Tic Third Party Ticket Sales | Split Profit Event Ticket Sale | 38002 | 445834 | 11/08/2016 | 831.00 |
| A00183 | Associated Consultants Ltd | Housing Act Advances | Haa - Software Licence | 33146 | 445584 | 04/08/2016 | 600.00 |
| L00008 | Aw Lockhart & Son | Cemeteries | Sub-Contractors | 30176 | 446423 | 25/08/2016 | 3055.00 |
| L00008 | Aw Lockhart & Son | Cemeteries | Sub-Contractors | 30176 | 446610 | 01/09/2016 | 1130.00 |
| L00008 | Aw Lockhart & Son | Hls Local Nature Reserve | Sub-Contractors | 30176 | 445643 | 04/08/2016 | 3880.00 |
| L00008 | Aw Lockhart & Son | Public Spaces | Commercl Refuse-Waste Disposal | 35053 | 445695 | 04/08/2016 | 2210.00 |
| 25251 | Bemrose Booth Paragon Ltd | Outside Car Parks | Printing & Stationery External | 31510 | 446136 | 18/08/2016 | 915.00 |
| B00015 | Bristow And Sutor | Council Tax | Bailiffs Fees | 32005 | 445857 | 11/08/2016 | 61.72 |
| B00257 | British Gas Business | Miscellaneous Holding A/C | Electricity | 11010 | 446444 | 25/08/2016 | 8173.97 |
| 25 | British Telecommunications Plc | Miscellaneous Holding A/C | Telephones | 33040 | 445657 | 04/08/2016 | 6159.14 |
| 24017 | Broad Oak Properties Ltd | Disabled Facilities Grant | Renovation Grants | C1860 | 446451 | 25/08/2016 | 5177.28 |
| 17697 | Bureau Veritas Uk Limited | Nndr Refunds | Account Transactions | T0001 | 446389 | 25/08/2016 | 3363.44 |
| 24117 | Bytes Software Services Ltd | Ict | Mft Licence/Mtce/Imp | 33136 | 445583 | 04/08/2016 | 5213.94 |
| 4873 | Capita Business Services Limited | Benefits Administration | Application Software | 33140 | 446592 | 01/09/2016 | 7000.00 |
| 13350 | Chubb Fire & Security Limited | Brf Operational Direct Service | Ddr - Town Hall | B0127 | 445415 | 18/08/2016 | 2659.32 |

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| 23129 | Cirrus Research Plc | Estate Management | Anti Social Behaviour | 35099 | 446083 | 18/08/2016 | 1126.00 |
| 3255 | City Of Stoke On Trent | Civil Parking Enforcement | Ticket Printing Expenses | 35104 | 445718 | 18/08/2016 | 6671.50 |
| 3255 | City Of Stoke On Trent | Community Wardens | Payments For Temporary Staff | 00170 | 445717 | 18/08/2016 | 14120.00 |
| 21790 | Corona Energy Retail 4 Ltd | Oakendale | Gas | 11020 | 446427 | 25/08/2016 | 539.38 |
| 21790 | Corona Energy Retail 4 Ltd | Thomas Hardy Court | Gas | 11020 | 446428 | 25/08/2016 | 858.12 |
| 10917 | Corporate Connection | Public Spaces | Protective Clothing | 31010 | 445878 | 11/08/2016 | 1419.10 |
| 26055 | Creative Choices Cic | Community Safety | Community Based Crime Initiati | 30418 | 445843 | 11/08/2016 | 500.00 |
| 20748 | Dawson Rental Sweepers | Public Spaces | Contract Payments (Basic) | 22002 | 445633 | 04/08/2016 | 2123.33 |
| 20748 | Dawson Rental Sweepers | Public Spaces | Contract Payments (Basic) | 22002 | 445634 | 04/08/2016 | 1945.00 |
| 20748 | Dawson Rental Sweepers | Public Spaces | Contract Payments (Basic) | 22002 | 445635 | 04/08/2016 | 1945.00 |
| 20748 | Dawson Rental Sweepers | Public Spaces | Contract Payments (Basic) | 22002 | 445636 | 04/08/2016 | 1945.00 |
| 20748 | Dawson Rental Sweepers | Public Spaces | Contract Payments (Basic) | 22002 | 446591 | 01/09/2016 | 904.97 |
| 6793 | E.On Uk Energy Services Ltd | Tbc Lighting Maintenance | Lighting - General Maintenance | 10031 | 446077 | 18/08/2016 | 3587.72 |
| 6793 | E.On Uk Energy Services Ltd | Tbc Lighting Maintenance | Lighting - General Maintenance | 10031 | 446078 | 18/08/2016 | 2401.43 |
| 8591 | Edf Energy | Amington Depot | Electricity | 11010 | 445851 | 11/08/2016 | 580.96 |
| 8591 | Edf Energy | Marmion House | Electricity | 11010 | 445852 | 11/08/2016 | 4798.38 |
| 8591 | Edf Energy | Thomas Hardy Court | Electricity | 11010 | 445908 | 11/08/2016 | 911.64 |
| 23612 | Entitledto Ltd | Benefits Administration | Application Software | 33140 | 445931 | 11/08/2016 | 950.00 |
| 23612 | Entitledto Ltd | Benefits Administration | Application Software | 33140 | 445932 | 11/08/2016 | 495.00 |
| 2296 | Espo | Caretakers | Cleaning & Domestic Supplies | 16001 | 446202 | 25/08/2016 | 785.18 |
| 25015 | Example It Ltd | Ict | Other Hardware Maintenance | 33133 | 445929 | 11/08/2016 | 2709.37 |
| 1419 | F R Sharrock Limited | Public Spaces | Equipment Hire | 35103 | 445563 | 18/08/2016 | 1533.00 |
| 1419 | F R Sharrock Limited | Public Spaces | Transport Costs | 21003 | 446204 | 25/08/2016 | 642.62 |
| 1419 | F R Sharrock Limited | Public Spaces | Transport Costs | 21003 | 446213 | 25/08/2016 | 1013.00 |
| 2726 | Facilities & Corporate Solutions Limited | Electoral Process | Postages | 33030 | 445850 | 11/08/2016 | 8094.25 |
| 2726 | Facilities & Corporate Solutions Limited | Electoral Process | Printing & Stationery External | 31510 | 445588 | 04/08/2016 | 945.20 |
| 2726 | Facilities & Corporate Solutions Limited | Electoral Process | Printing & Stationery External | 31510 | 445589 | 04/08/2016 | 1081.20 |

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| 2726 | Facilities & Corporate Solutions Limited | Electoral Process | Printing & Stationery External | 31510 | 445849 | 11/08/2016 | 2586.60 |
| F00132 | Fleet (Line Markers) Limited | Sport Pitches | Maintenance Of Grounds | 10003 | 445619 | 18/08/2016 | 1004.91 |
| F00132 | Fleet (Line Markers) Limited | Sport Pitches | Maintenance Of Grounds | 10003 | 446327 | 25/08/2016 | 1278.90 |
| 19984 | Gb Sport & Leisure UK Ltd | Public Spaces | Play Equipment Cyclical Maint | 15012 | 445676 | 11/08/2016 | 607.60 |
| 18673 | Gc Fire Protection Limited | Repairs - General | Fire Fighting Equipment | H2108 | 445670 | 04/08/2016 | 778.29 |
| 18673 | Gc Fire Protection Limited | Repairs - General | Fire Fighting Equipment | H2108 | 445671 | 04/08/2016 | 747.78 |
| 23940 | Graham Asset Management Ltd | Repairs - General | Water Treatment/Testing | H2111 | 446153 | 18/08/2016 | 2338.40 |
| 23940 | Graham Asset Management Ltd | Repairs - General | Water Treatment/Testing | H2111 | 446155 | 18/08/2016 | 680.00 |
| 23940 | Graham Asset Management Ltd | Repairs - General | Water Treatment/Testing | H2111 | 446156 | 18/08/2016 | 2389.88 |
| 26410 | Grangewood Fencing Ltd | Nndr Refunds | Account Transactions | T0001 | 445686 | 04/08/2016 | 4442.03 |
| 20097 | Gunn Jcb Ltd | Amington Depot | Maintenance And Security | 10025 | 446091 | 25/08/2016 | 1327.83 |
| 3611 | Gva Grimley Ltd | Kerria Estate Project | Miscellaneous | C1160 | 446157 | 18/08/2016 | 3000.00 |
| 8635 | H R J Gould Ltd | Ext. Wrks-Bound/Paths/Dr | Contract Payments | C1130 | 445837 | 11/08/2016 | 575.00 |
| 8635 | H R J Gould Ltd | Ext. Wrks-Bound/Paths/Dr | Contract Payments | C1130 | 445838 | 11/08/2016 | 1400.00 |
| 25946 | Harvest Energy Ltd | Public Spaces | Fuel | 22005 | 446564 | 01/09/2016 | 8693.39 |
| 18800 | Healthshield Friendly Society Ltd | General - Operations | Staff Health Insurance | 02141 | 446365 | 25/08/2016 | 793.25 |
| 18800 | Healthshield Friendly Society Ltd | Human Resources | Staff Health Insurance | 02141 | 446365 | 25/08/2016 | 2379.75 |
| 18800 | Healthshield Friendly Society Ltd | Standard Deductions | Staff Health Scheme-Deductn | 06051 | 446120 | 18/08/2016 | 1734.20 |
| 8880 | Henry Boot Tamworth Ltd | Outside Car Parks | Refundable Deposits | 30540 | 445832 | 11/08/2016 | 14188.88 |
| 9293 | Hobson Health Limited | Human Resources | Prov Of Occup Health Services | 30483 | 445722 | 04/08/2016 | 1088.88 |
| 9293 | Hobson Health Limited | Human Resources | Prov Of Occup Health Services | 30483 | 446404 | 25/08/2016 | 1088.88 |
| 9293 | Hobson Health Limited | Human Resources | Prov Of Occup Health Services | 30483 | 446405 | 25/08/2016 | 1088.88 |
| 22443 | leg4 Limited | Benefits Administration | Equipment Furniture & Material | 30101 | 445631 | 04/08/2016 | 2600.00 |
| 23651 | Imperial Polythene Products Ltd | Public Spaces | Equipment Furniture & Material | 30101 | 446422 | 25/08/2016 | 734.40 |
| 24867 | Inform Cpi Ltd | Nndr | Fees & Charges | 83226 | 445655 | 04/08/2016 | 1050.00 |
| 24867 | Inform Cpi Ltd | Nndr | Fees & Charges | 83226 | 445656 | 04/08/2016 | -1050.00 |
| 21891 | Inland Revenue | Payroll Suspense Account | Income Tax | 05040 | 446130 | 18/08/2016 | 9576.40 |

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| 23735 | International Soft Furnishers T/A Wisebasis L | Sheltered Schemes 2012 | Miscellaneous | C1160 | 445699 | 04/08/2016 | 4700.88 |
| I00024 | Irrv | Council Tax | Conference Expenses | 34040 | 445915 | 01/09/2016 | 680.00 |
| 16837 | Its A Goal Posts Ltd | Sport Pitches | Maintenance Of Grounds | 10003 | 445921 | 11/08/2016 | 519.87 |
| 26420 | J D Groundworks | Cemeteries | Maintenance Of Grounds | 10003 | 446343 | 25/08/2016 | 8878.00 |
| 24082 | James Andrews Recruitment Solutions | Housing Advice | Payments For Temporary Staff | 00170 | 445691 | 04/08/2016 | 1073.00 |
| 24082 | James Andrews Recruitment Solutions | Housing Advice | Payments For Temporary Staff | 00170 | 445887 | 18/08/2016 | 1073.00 |
| 24082 | James Andrews Recruitment Solutions | Housing Advice | Payments For Temporary Staff | 00170 | 446437 | 01/09/2016 | 493.00 |
| 18985 | Joe Davies (Manchester) Ltd | Castle Shop Trading Account | Purch Stock Retail | 30160 | 445685 | 04/08/2016 | 475.20 |
| 8870 | Keycraft | Castle Shop Trading Account | Purch Stock Retail | 30160 | 446369 | 25/08/2016 | 1212.06 |
| 25740 | Kings Armoured Security Services Ltd | Outside Car Parks | Cash Security | 45040 | 445713 | 11/08/2016 | 1149.20 |
| 24491 | Knapp Hicks & Partners Ltd | Brf Operational Direct Service | Ddr - Commercial Miscellaneous | B0101 | 446396 | 25/08/2016 | 2190.00 |
| 15699 | Lichfield Inflatables & Entertainments | Safer Stronger Communities Fnd | Asb Resident Champion | 30323 | 446082 | 18/08/2016 | 848.00 |
| L00006 | M Lesser & Son Limited | Allocations | Tenants Removal Expenses | 57040 | 446630 | 01/09/2016 | 495.00 |
| 26265 | Macdonald & Company Freelance Ltd | Dev. Plan Local & Strategic | Payments For Temporary Staff | 00170 | 445594 | 04/08/2016 | 840.00 |
| 26265 | Macdonald & Company Freelance Ltd | Dev. Plan Local & Strategic | Payments For Temporary Staff | 00170 | 445875 | 25/08/2016 | 560.00 |
| 25866 | Malachi Specialist Family Support Service Cic | Locality Commissioning | Health Promo/Imps Joint Fundin | 30456 | 445961 | 11/08/2016 | 20000.00 |
| 22718 | Marches Energy Agency | Strategic Housing | Heca Initiatives | 30164 | 446218 | 18/08/2016 | 523.20 |
| 23217 | Mears Limited | Bathroom Renewals 2012 | Contract Payments | C1130 | 445900 | 11/08/2016 | 54033.28 |
| 23217 | Mears Limited | Disabled Facilities Adap | Contract Payments | C1130 | 445900 | 11/08/2016 | 22608.02 |
| 23217 | Mears Limited | Ext. Wrks-Bound/Paths/Dr | Contract Payments | C1130 | 445900 | 11/08/2016 | 16384.66 |
| 23217 | Mears Limited | Kitchen Renewals 2012 | Contract Payments | C1130 | 445900 | 11/08/2016 | 107923.81 |
| 23217 | Mears Limited | Other Hra Acquisitions | Contract Payments | C1130 | 445900 | 11/08/2016 | 571.29 |
| 23217 | Mears Limited | Repairs Contract | Call Handling Costs | H1104 | 445924 | 11/08/2016 | 1384.36 |
| 23217 | Mears Limited | Repairs Contract | Call Handling Costs | H1104 | 445926 | 11/08/2016 | 6455.82 |
| 23217 | Mears Limited | Repairs Contract | Pensions | 02112 | 445925 | 11/08/2016 | 3761.51 |
| 23217 | Mears Limited | Repairs Contract | Responsive Repairs | H1101 | 445922 | 11/08/2016 | 79995.51 |
| 23217 | Mears Limited | Repairs Contract | Voids | H1102 | 445923 | 11/08/2016 | 40909.25 |

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| 23217 | Mears Limited | Repairs - General | Planned Maintenance | H3101 | 445900 | 11/08/2016 | 10866.47 |
| 23217 | Mears Limited | Struct' Works | Contract Payments | C1130 | 445900 | 11/08/2016 | 22617.06 |
| 23217 | Mears Limited | Works To High Rise Flats | Contract Payments | C1130 | 445900 | 11/08/2016 | 11174.60 |
| M00107 | Mhr | Training And Development | Consultants Fees | 32050 | 446618 | 01/09/2016 | 1918.00 |
| 24403 | Middletons Tours | Tic Third Party Ticket Sales | Split Profit Event Ticket Sale | 38002 | 445833 | 11/08/2016 | 2229.00 |
| M00021 | Midlands Electrical Specialists Ltd | Brf Operational Direct Service | Ddr - Golf Course Depot | B0132 | 446424 | 25/08/2016 | 426.00 |
| M00021 | Midlands Electrical Specialists Ltd | Brf Operational Direct Service | Ddr - Market St Shops | B0116 | 445673 | 04/08/2016 | 434.52 |
| M00021 | Midlands Electrical Specialists Ltd | Brf Operational Direct Service | Ddr - Market St Shops | B0116 | 445703 | 04/08/2016 | 2298.00 |
| M00021 | Midlands Electrical Specialists Ltd | Brf Operational Direct Service | Ddr - Marmion House | B0128 | 446201 | 25/08/2016 | 470.40 |
| M00021 | Midlands Electrical Specialists Ltd | Marmion House | Riverside Car Park Expenses | 10074 | 446139 | 18/08/2016 | 580.64 |
| 21740 | Morgan Lambert Ltd | Repairs Contract | Consultants Fees | 32050 | 445935 | 11/08/2016 | 750.00 |
| 21578 | Mr & Mrs M Smith | Private Sector Leasing Schemes | Private Sector Leasing Scheme | 35079 | 446392 | 25/08/2016 | 561.04 |
| 20204 | Mr John Davies | Private Sector Leasing Schemes | Private Sector Leasing Scheme | 35079 | 446465 | 25/08/2016 | 687.11 |
| 5629 | Mr S Khiroya | Private Sector Leasing Schemes | Private Sector Leasing Scheme | 35079 | 446464 | 25/08/2016 | 652.66 |
| 9889 | N A Brown Ltd | Public Spaces | Transport Costs | 21003 | 446590 | 01/09/2016 | 1255.50 |
| 7998 | National Express Ltd | Tic Third Party Ticket Sales | Split Profit Event Ticket Sale | 38002 | 445890 | 11/08/2016 | 853.95 |
| 21836 | Netvision Ip Ltd | Agile Working Ph2 | Miscellaneous | C1160 | 446098 | 18/08/2016 | 745.50 |
| 26417 | Newfox It Ltd | Repairs Contract | Equipment Furniture & Material | 30101 | 446086 | 18/08/2016 | 648.00 |
| 26224 | Northgate Vehicle Hire Ltd | Oap Grass Cutting Service | Vehicle Hire | 21001 | 445639 | 04/08/2016 | 542.47 |
| 26224 | Northgate Vehicle Hire Ltd | Oap Grass Cutting Service | Vehicle Hire | 21001 | 445640 | 04/08/2016 | 542.47 |
| 26146 | Office Update Limited | Agile Working Ph2 | Miscellaneous | C1160 | 445701 | 04/08/2016 | 1896.00 |
| G00176 | Oliver Gray T/A Illyria | Outdoor Events | Community Events | 35232 | 446402 | 25/08/2016 | 1147.50 |
| G00176 | Oliver Gray T/A Illyria | Outdoor Events | Community Events | 35232 | 446403 | 25/08/2016 | 1147.50 |
| 8925 | Opcc Staffordshire | System Cost Centre | Debtors Refunds | X0184 | 445861 | 11/08/2016 | 12000.00 |
| 9620 | Orange Pcs | Miscellaneous Holding A/C | Telephones | 33040 | 445658 | 04/08/2016 | 2802.09 |
| 10076 | Otis Limited | Brf Operational Direct Service | Ddr - Phil Dix Centre | B0135 | 446411 | 01/09/2016 | 645.00 |
| 26009 | Oyster Partnership | Housing Advice | Payments For Temporary Staff | 00170 | 445719 | 04/08/2016 | 1110.00 |

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| 26009 | Oyster Partnership | Housing Advice | Payments For Temporary Staff | 00170 | 445720 | 04/08/2016 | 1080.00 |
| 26009 | Oyster Partnership | Housing Advice | Payments For Temporary Staff | 00170 | 445962 | 18/08/2016 | 1080.00 |
| 26009 | Oyster Partnership | Housing Advice | Payments For Temporary Staff | 00170 | 446215 | 01/09/2016 | 2220.00 |
| 26009 | Oyster Partnership | Housing Advice | Payments For Temporary Staff | 00170 | 446328 | 25/08/2016 | 900.00 |
| 17270 | P Brealy Building Services | Disabled Facilities Grant | Renovation Grants | C1860 | 446448 | 25/08/2016 | 4634.25 |
| 26357 | Par 4 Services Ltd | Disabled Facilities Grant | Renovation Grants | C1860 | 446447 | 25/08/2016 | 7112.54 |
| 24631 | Peter Brett Associates Llp | Dev. Plan Local & Strategic | Local Development Framework | 30403 | 446623 | 01/09/2016 | 1400.00 |
| 25803 | Phoenix Building Mangement Solutions Ltd | Brf Operational Direct Service | Ddr - Treasure Island Playgrd | B0162 | 446376 | 01/09/2016 | 4775.00 |
| 25803 | Phoenix Building Mangement Solutions Ltd | Brf Operational Direct Service | Ddr - Treasure Island Playgrd | B0162 | 446377 | 01/09/2016 | 1800.00 |
| 25803 | Phoenix Building Mangement Solutions Ltd | Brf Operational Direct Service | Ddr - Treasure Island Playgrd | B0162 | 446378 | 01/09/2016 | 3300.00 |
| 25472 | Professional Copy Creation | Pr And Consultation | Consultants Fees | 32050 | 445609 | 04/08/2016 | 625.00 |
| 26300 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 445716 | 04/08/2016 | 4643.74 |
| 26200 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 445624 | 04/08/2016 | 1300.00 |
| 26423 | REDACTED PERSONAL DATA | Tenants Rent Income Account | Daily Cash Income | T3580 | 446187 | 18/08/2016 | 673.41 |
| 26185 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 446159 | 18/08/2016 | 4986.99 |
| 26162 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 445930 | 11/08/2016 | 4741.24 |
| 2704 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 445715 | 04/08/2016 | 2209.65 |
| 11116 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 446637 | 01/09/2016 | 5384.71 |
| 21446 | REDACTED PERSONAL DATA | Tenants Rent Income Account | Daily Cash Income | T3580 | 446186 | 18/08/2016 | 809.07 |
| 9162 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 445623 | 04/08/2016 | 1300.00 |
| 26425 | REDACTED PERSONAL DATA | Tenants Rent Income Account | Daily Cash Income | T3580 | 446189 | 18/08/2016 | 510.71 |
| 25701 | REDACTED PERSONAL DATA | Tenants Rent Income Account | Daily Cash Income | T3580 | 446190 | 18/08/2016 | 500.00 |
| 26424 | REDACTED PERSONAL DATA | Tenants Rent Income Account | Daily Cash Income | T3580 | 446188 | 18/08/2016 | 585.94 |
| 26163 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 446170 | 18/08/2016 | 3035.74 |
| 26152 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 445622 | 04/08/2016 | 1300.00 |
| 26152 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 446214 | 18/08/2016 | 4754.38 |
| 22774 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 446220 | 18/08/2016 | 4932.72 |

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| 26154 | REDACTED PERSONAL DATA | Kerria Estate Project | Compensation Payments | C1150 | 445709 | 04/08/2016 | 5150.00 |
| 26407 | Reece Safety Products Ltd | General - Operations | Equipment Furniture & Material | 30101 | 445889 | 11/08/2016 | 453.00 |
| 5237 | Rest House Ltd T/A Castle Hotel | Homelessness | Bed And Breakfast Cost | 35078 | 446149 | 18/08/2016 | 650.00 |
| 5237 | Rest House Ltd T/A Castle Hotel | Homelessness | Bed And Breakfast Cost | 35078 | 446150 | 18/08/2016 | 650.00 |
| 5237 | Rest House Ltd T/A Castle Hotel | Homelessness | Bed And Breakfast Cost | 35078 | 446151 | 18/08/2016 | 650.00 |
| 5237 | Rest House Ltd T/A Castle Hotel | Homelessness | Bed And Breakfast Cost | 35078 | 446566 | 01/09/2016 | 550.00 |
| P00260 | Royal Mail | Referendum | Postage | R8306 | 445587 | 04/08/2016 | 2457.58 |
| 26253 | Safespaces (Cornholme) Ltd | Disabled Facilities Adap | Miscellaneous | C1160 | 445445 | 04/08/2016 | 6545.00 |
| 19968 | Sign Technology Ltd | Brf Operational Direct Service | Ddr - Town Hall | B0127 | 446626 | 01/09/2016 | 550.00 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Anker Valley Changing Rm | B0158 | 446361 | 25/08/2016 | 455.90 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Caledonian Shops | B0122 | 446361 | 25/08/2016 | 428.52 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Castle Grounds Toilets | B0171 | 446361 | 25/08/2016 | 1377.79 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Cemeteries | B0167 | 446361 | 25/08/2016 | 1193.63 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Golf Course Depot | B0132 | 446361 | 25/08/2016 | 573.77 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Holloway Lodge | B0164 | 446361 | 25/08/2016 | 581.72 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Market St Shops | B0116 | 446361 | 25/08/2016 | 848.50 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Market St Shops | B0116 | 446362 | 25/08/2016 | 3185.60 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Marmion House | B0128 | 446339 | 25/08/2016 | 10350.22 |
| 24829 | Solihull Metropolitan Borough Council | Brf Operational Direct Service | Ddr - Marmion House | B0128 | 446361 | 25/08/2016 | 1165.47 |
| S00553 | South Staffs Water Plc | Thomas Hardy Court | Sewerage & Environment Charge | 14030 | 446178 | 18/08/2016 | 957.95 |
| S00553 | South Staffs Water Plc | Thomas Hardy Court | Water Charges Unmetered | 14020 | 446178 | 18/08/2016 | 1283.62 |
| 26396 | Spi Materials Ltd | Nndr Refunds | Account Transactions | T0001 | 446101 | 18/08/2016 | 4702.00 |
| 25562 | Staffordshire Care Farming Development Cic | Locality Commissioning | Health Promo/Imps Joint Fundin | 30456 | 446340 | 25/08/2016 | 5320.00 |
| 25562 | Staffordshire Care Farming Development Cic | Locality Commissioning | Health Promo/Imps Joint Fundin | 30456 | 446341 | 25/08/2016 | 13608.00 |
| 21915 | Staffordshire Chambers Of Commerce | Economic Dev Shared Service | Business Engagement | 35224 | 445846 | 11/08/2016 | 1500.00 |
| 21915 | Staffordshire Chambers Of Commerce | Economic Dev Shared Service | Business Engagement | 35224 | 446164 | 18/08/2016 | 1500.00 |
| 151 | Staffordshire County Council | Cemeteries | Vehicle Hire | 21001 | 446084 | 18/08/2016 | 579.73 |

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 |
|---------------|---|---------------------------------|--------------------------------|----------------------------|-----------------------|------------|-----------|
| 151 | Staffordshire County Council | Cemeteries | Vehicle Hire | 21001 | 446461 | 25/08/2016 | 502.23 |
| 151 | Staffordshire County Council | Public Spaces | Vehicle Hire | 21001 | 446085 | 18/08/2016 | 11991.08 |
| 151 | Staffordshire County Council | Public Spaces | Vehicle Hire | 21001 | 446461 | 25/08/2016 | 10640.02 |
| 151 | Staffordshire County Council | Public Spaces | Vehicle Hire | 21001 | 446629 | 01/09/2016 | 819.00 |
| 151 | Staffordshire County Council | Tourism &Town Centre (01/11/10 | Staffs Dmp (Economic Dev) | 32056 | 446565 | 01/09/2016 | 3000.00 |
| 151 | Staffordshire County Council | Tree Maintenance | Vehicle Hire | 21001 | 446084 | 18/08/2016 | 579.73 |
| 151 | Staffordshire County Council | Tree Maintenance | Vehicle Hire | 21001 | 446461 | 25/08/2016 | 462.03 |
| S00091 | Staffordshire Fire & Rescue Service | Repairs - General | Fire Fighting Equipment | H2108 | 446185 | 18/08/2016 | 907.34 |
| S00091 | Staffordshire Fire & Rescue Service | Repairs - General | Smoke Alarm Maintenance | H2110 | 446460 | 25/08/2016 | 9464.74 |
| 25147 | Staffordshire Housing Association (Revival) | Disabled Facilities Grant | Renovation Grants | C1860 | 445949 | 11/08/2016 | 520.86 |
| 25147 | Staffordshire Housing Association (Revival) | Disabled Facilities Grant | Renovation Grants | C1860 | 446446 | 25/08/2016 | 768.16 |
| 25147 | Staffordshire Housing Association (Revival) | Disabled Facilities Grant | Renovation Grants | C1860 | 446449 | 25/08/2016 | 503.50 |
| 25147 | Staffordshire Housing Association (Revival) | Disabled Facilities Grant | Renovation Grants | C1860 | 446450 | 25/08/2016 | 559.15 |
| 25147 | Staffordshire Housing Association (Revival) | Disabled Facilities Grant | Renovation Grants | C1860 | 446453 | 25/08/2016 | 510.52 |
| 25147 | Staffordshire Housing Association (Revival) | Disabled Facilities Grant | Renovation Grants | C1860 | 446455 | 25/08/2016 | 606.94 |
| 14053 | Staffordshire Pension Fund | Payroll Suspense Account | Superannuation | 05060 | 446131 | 18/08/2016 | 155049.82 |
| 7 | Stannah Stairlifts Ltd | Disabled Facilities Adap | Miscellaneous | C1160 | 445566 | 04/08/2016 | 4804.00 |
| 7 | Stannah Stairlifts Ltd | Disabled Facilities Grant | Renovation Grants | C1860 | 445948 | 11/08/2016 | 4795.00 |
| 7 | Stannah Stairlifts Ltd | Disabled Facilities Grant | Renovation Grants | C1860 | 446452 | 25/08/2016 | 4727.00 |
| 7 | Stannah Stairlifts Ltd | Disabled Facilities Grant | Renovation Grants | C1860 | 446454 | 25/08/2016 | 5592.00 |
| 944 | Stratstar Ltd T/A Restart Print | Housing Advice | Equipment Furniture & Material | 30101 | 446544 | 01/09/2016 | 657.00 |
| T00033 | Support Staffordshire | Safer Stronger Communities Fnd | Consultants Fees | 32050 | 445879 | 11/08/2016 | 2500.00 |
| 24054 | T H Contracts Limited | Public Spaces | Sub-Contractors | 30176 | 445876 | 18/08/2016 | 1510.00 |
| 26412 | Tamworth Accountants Ltd | Nndr Refunds | Account Transactions | T0001 | 445688 | 04/08/2016 | 2064.77 |
| 17234 | Tamworth Amateur Boxing Club | Safer Stronger Communities Fnd | Special Needs Playschemes | 30347 | 445612 | 04/08/2016 | 1320.00 |
| 11977 | Tamworth Rugby Union Fc | Play Development | Consultants Fees | 32050 | 445682 | 04/08/2016 | 1500.00 |
| 19425 | Tamworth Trade Supplies Ltd | Nndr Refunds | Account Transactions | T0001 | 446388 | 25/08/2016 | 5697.85 |

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 2016

| Supplier Code | Supplier Name | 9CCN - Level 9 Cost Centre Name | 9AN - Level 9 Account Name | 9AC - Level 9 Account Code | Transaction Reference | Date Paid | Net Value |
|---------------|-----------------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------|------------|-----------|
| T00308 | Tamworth Waste Disposal 100 Ltd | Caretakers | Commercl Refuse-Waste Disposal | 35053 | 445625 | 04/08/2016 | 1482.08 |
| 22117 | Tensor Plc | Human Resources | Equipmt & Time Clcks Employees | 30107 | 445712 | 04/08/2016 | 425.00 |
| 22845 | The Colin Grazier | Homelessness | Bed And Breakfast Cost | 35078 | 445902 | 11/08/2016 | 460.83 |
| 22845 | The Colin Grazier | Homelessness | Bed And Breakfast Cost | 35078 | 445903 | 11/08/2016 | 460.83 |
| 10307 | The Wilnecote School | Community Leisure | Other Expenses | 30340 | 445058 | 18/08/2016 | 1631.70 |
| 10307 | The Wilnecote School | Community Leisure | Other Expenses | 30340 | 446067 | 25/08/2016 | 1655.70 |
| 37 | Tunstall Healthcare (Uk) Limited | Glenfield | Fire & Security Arrangement | 10018 | 445388 | 04/08/2016 | 644.14 |
| 23392 | Uk Mail Ltd | Customer Services | Postages | 33030 | 445644 | 18/08/2016 | 783.41 |
| 23392 | Uk Mail Ltd | Customer Services | Postages | 33030 | 445646 | 18/08/2016 | 432.05 |
| 23392 | Uk Mail Ltd | Customer Services | Postages | 33030 | 445828 | 18/08/2016 | 601.68 |
| 23392 | Uk Mail Ltd | Customer Services | Postages | 33030 | 446074 | 18/08/2016 | 634.93 |
| 23392 | Uk Mail Ltd | Customer Services | Postages | 33030 | 446382 | 01/09/2016 | 584.16 |
| 23392 | Uk Mail Ltd | Income Management | Printing & Stationery External | 31510 | 445965 | 11/08/2016 | 2163.38 |
| U00014 | Unison | Standard Deductions | Unison. | 06030 | 446115 | 18/08/2016 | 1384.30 |
| 26413 | Used Tackle Ltd | Nndr Refunds | Account Transactions | T0001 | 445689 | 04/08/2016 | 570.63 |
| 18566 | Venn Group Limited | Council Tax | Payments For Temporary Staff | 00170 | 445812 | 11/08/2016 | 925.00 |
| 18240 | Veolia Es (Uk) Ltd | Marmion House | Cleaning & Domestic Supplies | 16001 | 445914 | 11/08/2016 | 1168.18 |
| B00044 | W M Briers And Son (Tamworth) Ltd | Public Spaces | Commercl Refuse-Waste Disposal | 35053 | 445580 | 04/08/2016 | 722.00 |
| 25202 | Warmzones Cic | Private Sector Coalfields Fund | Miscellaneous | C1160 | 446152 | 18/08/2016 | 2936.77 |
| W00012 | West Midlands Employers | West Midlands Council Pensions | Creditors For Goods / Serv. | X0097 | 446182 | 18/08/2016 | 2970.00 |
| W00077 | Wilnecote Motors Limited | Advances Car Loans | Account Transactions | T0001 | 445603 | 04/08/2016 | 6295.00 |
| 25569 | Woods Haulage Ltd | Nndr Refunds | Account Transactions | T0001 | 445690 | 04/08/2016 | 1142.44 |
| R00017 | Xerox (Uk) Ltd | Reprographics | Equipment Lease Charges | 33131 | 445816 | 18/08/2016 | 3362.29 |
| 24212 | Young Technical Services | Public Open Space - Sect 106 | Contract Payments | C1130 | 445920 | 11/08/2016 | 23100.00 |
| 24212 | Young Technical Services | Tbc Highways Maintenance | Gulley Emptying | 41042 | 446611 | 01/09/2016 | 427.00 |
| 24212 | Young Technical Services | Tbc Highways Maintenance | Maintenance Of Water Courses | 10010 | 446342 | 25/08/2016 | 3129.00 |
| 24212 | Young Technical Services | Tbc Highways Maintenance | Maintenance Of Water Courses | 10010 | 446398 | 25/08/2016 | 730.00 |

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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 |
|---------------|--------------------------|---------------------------------|------------------------------|----------------------------|-----------------------|------------|-----------|
| 24212 | Young Technical Services | Tbc Highways Maintenance | Maintenance Of Water Courses | 10010 | 446399 | 25/08/2016 | 475.00 |

DIRECT DEBIT PAYMENTS

| | | | | | | | |
|-------|--------------------------------|---------------------|--------------------|-------|------|------------|---------|
| 24657 | Allpay.Net Limited | Cash Collection | Payment Cards | 30319 | 8597 | 19/08/2016 | 1906.26 |
| 24657 | Allpay.Net Limited | Income Management | Rent Payment Cards | 30370 | 8598 | 19/08/2016 | 1618.67 |
| 24662 | Computershare Voucher Services | Standard Deductions | Busy Bees | 06068 | 8590 | 19/08/2016 | 2337.00 |
| 25552 | Hm Courts & Tribunals Service | Council Tax | Court Fees | 32041 | 8611 | 19/08/2016 | 834.00 |

BENEFITS PAID IN PERIOD

| | | | | | | | |
|--|----------|-----------------------|--|-------|--|----------|-----------|
| | Benefits | Non HRA Rent Rebates | | 55021 | | Aug 2016 | 20775.00 |
| | Benefits | HRA Rent Rebates | | 55070 | | Aug 2016 | 680840.00 |
| | Benefits | Rent Allowances | | 55020 | | Aug 2016 | 750782.00 |
| | Benefits | Council Tax Reduction | | 57020 | | Aug 2016 | -13810.00 |

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