

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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	Cctv	Maintenance Of Cctv	10013	450974	15/12/2016	12680.55
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	450975	15/12/2016	-10544.15
C00434	Advanced Business Solutions	Ict	Application Software	33140	451225	22/12/2016	1890.00
23093	Advanced Technical Welding Ltd	Nndr Refunds	Account Transactions	T0001	450611	08/12/2016	2273.11
22966	Alan Hodson	Community Leisure	Sport Develpmt Project Funding	30351	450866	22/12/2016	1080.00
47	Amington Band	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	451278	22/12/2016	696.35
5096	Andrew White Fencing Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	450710	08/12/2016	650.00
5096	Andrew White Fencing Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	451022	15/12/2016	760.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	450829	15/12/2016	790.00
19174	Aqua Force Special Waste Limited	Public Spaces	Commercl Refuse-Waste Disposal	35053	451279	12/01/2017	456.00
11313	Baily Garner Llp	Regeneration General	Professional Fees & Charges	C1110	450896	15/12/2016	16115.69
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	451258	22/12/2016	423.77
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	451259	22/12/2016	2250.40
26586	Bridgeway Consulting Limited	Regeneration General	Professional Fees & Charges	C1110	451215	22/12/2016	31625.00
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	450320	08/12/2016	722.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	450645	08/12/2016	220.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	450929	15/12/2016	25.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	451268	22/12/2016	13563.58
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	449438	15/12/2016	12890.00
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	450567	15/12/2016	8593.33
B00388	Building Research Establishment Limited	Strategic Housing	Housing Strategy Statement	31511	451186	22/12/2016	9190.00
22999	Bytes Security Partnerships Ltd	Ict	Other Hardware Maintenance	33133	450568	08/12/2016	3600.00
8876	Castle Ceramics (Dental Laboratory) Ltd	Nndr Refunds	Account Transactions	T0001	450926	15/12/2016	1053.92
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	450654	08/12/2016	5000.00
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	450359	08/12/2016	2500.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	451305	22/12/2016	15000.00
11077	Civica Uk Limited	Benefits Administration	Payments For Temporary Staff	00170	450177	15/12/2016	3848.00
11077	Civica Uk Limited	Benefits Administration	Payments For Temporary Staff	00170	451177	22/12/2016	3830.06
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	451328	22/12/2016	530.55
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	451330	22/12/2016	650.51

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	451006	15/12/2016	1415.18
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	451332	22/12/2016	910.16
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	451334	22/12/2016	1638.29
20911	Costar Group	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	450674	08/12/2016	2256.00
20911	Costar Group	Tourism & Economic Development	Subscriptions	34510	450674	08/12/2016	2256.00
26575	Cottons Chartered Surveyors	Homelessness Strategy	Solutions Fund	35246	450947	15/12/2016	1087.13
23696	Cruse Bereavement Care South Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	451195	22/12/2016	2500.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	450526	08/12/2016	880.88
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	450527	08/12/2016	961.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	450535	08/12/2016	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	450536	08/12/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	450537	08/12/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	450538	08/12/2016	1945.00
26071	Derwent Chambers	Community Safety	Legal Fees	32040	451441	05/01/2017	1500.00
21332	Document Output Solutions Uk Ltd	Benefits Administration	Training	33150	450949	15/12/2016	1095.00
21332	Document Output Solutions Uk Ltd	Council Tax	Training	33150	450949	15/12/2016	1095.00
433	Eden Brown Limited	Homelessness Strategy	Payments For Temporary Staff	00170	450838	15/12/2016	675.26
433	Eden Brown Limited	Homelessness Strategy	Payments For Temporary Staff	00170	450839	15/12/2016	806.87
433	Eden Brown Limited	Homelessness Strategy	Payments For Temporary Staff	00170	450840	15/12/2016	663.81
433	Eden Brown Limited	Homelessness Strategy	Payments For Temporary Staff	00170	450841	15/12/2016	846.93
433	Eden Brown Limited	Homelessness Strategy	Payments For Temporary Staff	00170	451036	22/12/2016	520.75
8591	Edf Energy	Amington Depot	Electricity	11010	450714	15/12/2016	770.31
8591	Edf Energy	Marmion House	Electricity	11010	450582	15/12/2016	5467.05
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	450882	15/12/2016	989.82
E00195	Extra Personnel Limited	Nndr Refunds	Account Transactions	T0001	450613	08/12/2016	2611.80
26565	Eyes Wide Digital Ltd	Pr And Consultation	Promotion & Marketing	35022	451298	22/12/2016	2630.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	450867		1533.00
1419	F R Sharrock Limited	Public Spaces	Transport Costs	21003	450516	15/12/2016	542.11
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	450955	15/12/2016	500.62
9836	Foursys Ltd	Ict	Application Software	33140	450563	15/12/2016	1250.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	450885	15/12/2016	1600.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	450994	15/12/2016	1050.00
23940	Graham Asset Management Ltd	Tinkers Green Project	Contract Payments	C1130	451183	22/12/2016	11353.08
23940	Graham Asset Management Ltd	Tinkers Green Project	Contract Payments	C1130	451184	22/12/2016	5676.54
23940	Graham Asset Management Ltd	Tinkers Green Project	Contract Payments	C1130	451185	22/12/2016	5676.54
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	450945	22/12/2016	7649.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	450945	22/12/2016	4810.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	451166	22/12/2016	2000.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	450824	15/12/2016	783.75
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	450824	15/12/2016	2351.25
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	451244	22/12/2016	1689.80
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	451210	22/12/2016	14311.50
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	451469	05/01/2017	1088.88
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	450577	15/12/2016	1002.42
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	451318	22/12/2016	660.47
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	450672	08/12/2016	7025.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	450836	15/12/2016	1970.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	450825	15/12/2016	729.44
11086	Ioda Limited	Training And Development	Corporate Training	30234	451023	15/12/2016	729.44
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	451317	22/12/2016	547.50
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	451317	22/12/2016	547.50
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	450575	15/12/2016	719.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	450394	08/12/2016	970.51
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	450396	08/12/2016	970.51
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	450691	08/12/2016	970.51
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	450984	15/12/2016	478.70
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	451297	22/12/2016	1049.20
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	450395	08/12/2016	725.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	450690	08/12/2016	601.75
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	450983	15/12/2016	703.25

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	451296	22/12/2016	594.50
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	450584	15/12/2016	1219.40
22953	Lancaster Plc T/A Tamworth Audi	Nndr Refunds	Account Transactions	T0001	450608	08/12/2016	61273.06
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	450521	08/12/2016	606.67
16215	Mainstream Print Limited	Assembly Rooms	Promotion & Marketing	35022	449874	08/12/2016	947.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	450999	15/12/2016	69384.72
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	450999	15/12/2016	29733.34
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	450999	15/12/2016	52438.31
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	450999	15/12/2016	61936.86
23217	Mears Limited	Other Hra Acquisitions	Contract Payments	C1130	450999	15/12/2016	6114.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	450548	08/12/2016	6374.87
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	450549	08/12/2016	1384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	450550	08/12/2016	4654.14
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	450543	08/12/2016	177592.54
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	450545	08/12/2016	4242.93
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	451274	22/12/2016	14160.73
23217	Mears Limited	Repairs Contract	Voids	H1102	450544	08/12/2016	133628.22
23217	Mears Limited	Repairs Contract	Voids	H1102	450546	08/12/2016	13117.65
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	450999	15/12/2016	41774.15
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	450999	15/12/2016	4968.34
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	450999	15/12/2016	3293.09
23217	Mears Limited	Struct' Works	Contract Payments	C1130	450999	15/12/2016	19768.43
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	450999	15/12/2016	27859.30
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	450579	15/12/2016	636.48
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	450070	08/12/2016	727.08
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	450719	15/12/2016	1906.72
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	450721	15/12/2016	462.83
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	450855	15/12/2016	735.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	451230	22/12/2016	625.49
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	451229	22/12/2016	1277.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	451232	22/12/2016	547.33
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	450995	15/12/2016	600.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	450988	15/12/2016	65486.07
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	451269	22/12/2016	21084.07
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	450990	15/12/2016	12217.15
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	450991	15/12/2016	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	451270	22/12/2016	874.67
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	451273	22/12/2016	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	450992	15/12/2016	14708.31
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	451272	22/12/2016	14708.31
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	450989	15/12/2016	1550.89
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	451271	22/12/2016	1977.74
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	451287	22/12/2016	561.04
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	451286	22/12/2016	561.04
26577	Mr Mark Jones	General Fund Housing	Legal Fees	32040	450875	15/12/2016	700.00
26587	Mr Richard Sneekes	Homelessness Strategy	Solutions Fund	35246	451295	22/12/2016	3750.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	450391	15/12/2016	1255.50
10473	Next Plc	Nndr Refunds	Account Transactions	T0001	450922	15/12/2016	9397.07
10473	Next Plc	Nndr Refunds	Account Transactions	T0001	450923	15/12/2016	18395.35
26146	Office Update Limited	Agile Working Ph2	Miscellaneous	C1160	450856	22/12/2016	1988.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	450837	15/12/2016	2675.01
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	450903	15/12/2016	1150.00
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	448692	08/12/2016	6250.00
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	448693	08/12/2016	6250.00
26564	Paul Supermarket	Nndr Refunds	Account Transactions	T0001	450609	08/12/2016	1435.58
24701	Pear Media Ltd	Tourism & Town Centre (01/11/10	Distribution Service	33036	451265	22/12/2016	1704.00
26209	Phoenix Office Supplies Ltd T/A Phoenix Compu	Ict	Members Laptops	33191	450892	15/12/2016	769.69
13513	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450725	08/12/2016	105590.11
13513	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450727	08/12/2016	86238.44
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450675	08/12/2016	1902.80

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450724	08/12/2016	106317.44
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450726	08/12/2016	137293.44
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450728	08/12/2016	1342.44
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450872	15/12/2016	470.70
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	451016	15/12/2016	-2109.76
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	451035	15/12/2016	105900.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Tinkers Green Project	Acq'N Of Land & Buildings	C1120	450831	15/12/2016	43003.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Tinkers Green Project	Acq'N Of Land & Buildings	C1120	451027	15/12/2016	3000.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Tinkers Green Project	Acq'N Of Land & Buildings	C1120	451028	15/12/2016	1122.00
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	451442	05/01/2017	1552.00
22045	Property Services (Midlands) Ltd T/A Jayman	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450692	08/12/2016	600.00
22045	Property Services (Midlands) Ltd T/A Jayman	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450693	08/12/2016	600.00
22045	Property Services (Midlands) Ltd T/A Jayman	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450695	08/12/2016	1000.00
22045	Property Services (Midlands) Ltd T/A Jayman	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450696	08/12/2016	600.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	450863	15/12/2016	2800.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	450864	15/12/2016	550.00
26571	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	450684	08/12/2016	2182.09
26167	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	451024	15/12/2016	4047.05
26256	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	450667	08/12/2016	1300.00
25220	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	451014	15/12/2016	1364.05
26570	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	450682	08/12/2016	500.00
26574	REDACTED PERSONAL DATA	Cemeteries	Burial Fees	35040	450860	15/12/2016	562.00
24386	Reed Business Information Ltd	Human Resources	Subscriptions - Corporate	34511	450591	08/12/2016	875.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450629	08/12/2016	1125.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450630	08/12/2016	800.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450632	08/12/2016	675.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450633	08/12/2016	675.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450635	08/12/2016	1125.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450637	08/12/2016	1800.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450878	15/12/2016	675.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450961	15/12/2016	450.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450962	15/12/2016	675.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450963	15/12/2016	562.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450965	15/12/2016	562.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	450966	15/12/2016	675.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451316	22/12/2016	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451322	22/12/2016	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451323	22/12/2016	900.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451470	05/01/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451471	05/01/2017	625.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451472	05/01/2017	625.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	451474	05/01/2017	625.00
25801	Richard C Bircher (Holdings) Ltd	Lease Purchase Agency Agrmnt	Lease Settlement Wood Chipper	R9004	451015	15/12/2016	8257.92
18709	Rutherfords Lettings	Homelessness Strategy	Solutions Fund	35246	450950	15/12/2016	556.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	450665	08/12/2016	1046.00
104	Seaton Hire Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	450846	15/12/2016	465.00
19968	Sign Technology Ltd	Cq Phil Dix Centre	Miscellaneous	C1160	450821	15/12/2016	515.00
9718	Site Data (Sutton Coldfield) Ltd	Regeneration General	Professional Fees & Charges	C1110	450980	15/12/2016	750.00
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	450707	08/12/2016	21767.20
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	451174	22/12/2016	23639.31
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	451226	22/12/2016	771.04
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	451226	22/12/2016	580.75
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	451226	22/12/2016	1083.13
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	451226	22/12/2016	1569.85
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	451226	22/12/2016	449.98
121	South Staffordshire Water Plc	Marmion House	Sewerage & Environment Charge	14030	451029	15/12/2016	1622.60
121	South Staffordshire Water Plc	Marmion House	Water Charges Metered	14010	451029	15/12/2016	779.76
23802	Specialist Valuation Services Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	450930	15/12/2016	480.00
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	450666	08/12/2016	532.52
1957	St Martin In The Delph Church & Centre	Locality Working- Stonydelph	Rents	12010	450668	08/12/2016	2000.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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	450586	08/12/2016	601.57
151	Staffordshire County Council	Policy And Review	Corporate Consultation	30459	451176	22/12/2016	2790.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	450587	08/12/2016	11991.18
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	450586	08/12/2016	557.91
Z10492	Staffordshire County Council	Taxi & Private Hire Vehicles	Dbc Checks	32070	450869	15/12/2016	1979.50
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	450705	08/12/2016	615.36
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	451257	22/12/2016	156565.29
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	451175	22/12/2016	3750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	450558	08/12/2016	5182.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	450653	08/12/2016	2219.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	450655	08/12/2016	5200.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	451200	22/12/2016	4960.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	450971	15/12/2016	1811.00
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	450925	15/12/2016	1320.05
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	450589	08/12/2016	3090.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	450590	08/12/2016	2280.00
18747	Tamworth Pantomime Company	Community Leisure	Grants	34537	450952	15/12/2016	500.00
18747	Tamworth Pantomime Company	Voluntary Sector	Grants To Local Organisations	31551	450951	15/12/2016	500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	450564	08/12/2016	1116.31
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	450652	08/12/2016	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	450898	15/12/2016	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	451300	22/12/2016	437.50
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	450342	15/12/2016	1210.40
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	450972	15/12/2016	4108.22
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	448586	22/12/2016	490.00
23392	Uk Mail Ltd	Customer Services	Postages	33030	449749	08/12/2016	612.66
23392	Uk Mail Ltd	Customer Services	Postages	33030	450054	08/12/2016	459.03
23392	Uk Mail Ltd	Customer Services	Postages	33030	450313	08/12/2016	937.46
23392	Uk Mail Ltd	Customer Services	Postages	33030	450559	08/12/2016	573.85
23392	Uk Mail Ltd	Customer Services	Postages	33030	450561	22/12/2016	682.13

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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	450881	22/12/2016	823.27
23392	Uk Mail Ltd	Customer Services	Postages	33030	451191	22/12/2016	690.83
U00014	Unison	Standard Deductions	Unison.	06030	451239	22/12/2016	1368.05
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	451031	15/12/2016	1168.18
26580	Violet Way Multi Academy Trust	Nndr Refunds	Account Transactions	T0001	450919	15/12/2016	3277.40
27	Virgin Media Payments Ltd	Ict	Communications	33001	450520	08/12/2016	7533.57
27	Virgin Media Payments Ltd	Ict	Communications	33001	451181	22/12/2016	4749.35
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	450844	15/12/2016	1155.68
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	450392	15/12/2016	1150.00
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	450924	15/12/2016	4930.00
25202	Warmzones Cic	Private Sector Coalfields Fund	Miscellaneous	C1160	451324	22/12/2016	1211.99
20973	Wessex Archaeology Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	450722	08/12/2016	4000.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	450708	08/12/2016	5670.00
W00010	Wybone Ltd	Public Spaces	Litter Bin Replacement	15040	450861	15/12/2016	1509.99
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	450335	08/12/2016	3593.61
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	450977	15/12/2016	890.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8794	23/12/2016	1995.30
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8795	23/12/2016	1894.32
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8810	23/12/2016	1589.26
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8810	23/12/2016	705.47
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8806	23/12/2016	-96768.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8806	23/12/2016	1270225.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8808	23/12/2016	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8807	23/12/2016	1941492.69
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8811	23/12/2016	5164.25

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
BENEFITS PAID IN PERIOD							
	Benefits	Non HRA Rent Rebates		55021		Dec 2016	47751.00
	Benefits	HRA Rent Rebates		55070		Dec 2016	856605.00
	Benefits	Rent Allowances		55020		Dec 2016	723718.00
	Benefits	Council Tax Reduction		57020		Dec 2016	-16174.00

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