

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
A00321	A & N Joinery Ltd	General Fund Housing	Works In Default Enforcement	10059	440199	24/03/2016	1,624.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	439618	10/03/2016	851.83
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	439617	17/03/2016	999.23
59	Adt Fire & Security Plc	Cctv Camera Renewals	Miscellaneous	C1160	440008	17/03/2016	3,697.20
59	Adt Fire & Security Plc	Estate Management	Anti Social Behaviour	35099	440007	24/03/2016	901.80
C00434	Advanced Business Solutions	Corporate Finance	External Support	32054	439592	30/03/2016	1,492.50
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	439990	17/03/2016	900.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	440451	30/03/2016	1,620.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	439079	03/03/2016	464.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	439143	10/03/2016	480.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	439408	10/03/2016	470.00
24249	Anthony Collins Solicitors Llp	Corporate Finance	Consultants Fees	32050	440288	24/03/2016	11,221.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	439551	17/03/2016	3,478.30
24142	Ark Housing Consultancy	Regeneration Project	Consultants Fees	32050	440004	17/03/2016	2,786.38
8022	Arrans Ltd	Nndr Refunds	Account Transactions	T0001	439634	10/03/2016	1,659.50
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	439687	10/03/2016	768.50
24710	Atkins Ltd	Development Control	Consultants Fees	32050	440277	24/03/2016	848.00
19533	Av Calibration	Noise Control	Repl Sound Level Meter	30125	440468	30/03/2016	945.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	440417	30/03/2016	1,990.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	439559	10/03/2016	850.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	439908	17/03/2016	900.00
23138	Boningale Ltd	Public Spaces	Purchase Of Plants	30167	439967	17/03/2016	1,709.00
A00125	Bottomline Technologies Limited	Financial Operations	Equipment Furniture & Material	30101	438089	17/03/2016	2,000.00
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	439457	03/03/2016	5,712.75
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	440496	30/03/2016	6,781.75
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	439458	03/03/2016	5,000.00
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	440497	30/03/2016	3,931.00
B00205	Brimalk Ltd	Replacement It Technology	Contract Payments	C2230	439683	24/03/2016	10,000.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	439916	17/03/2016	225.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	440195	24/03/2016	208.39
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	440550	30/03/2016	150.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	440231	24/03/2016	15,431.04
4873	Capita Business Services Limited	Benefits Administration	Equipment Furniture & Material	30101	439604	10/03/2016	5,640.05
4873	Capita Business Services Limited	Benefits Administration	Equipment Furniture & Material	30101	439643	10/03/2016	1,330.00
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	440171	30/03/2016	900.00
4873	Capita Business Services Limited	Cash Collection	Application Software	33140	440238	24/03/2016	3,497.50
4873	Capita Business Services Limited	Council Tax	External Support	32054	440171	30/03/2016	900.00
4873	Capita Business Services Limited	Ict	Application Software	33140	440171	30/03/2016	900.00
S00501	Capita Treasury Solutions Ltd	Treasury Management	Debt Management Expenses	77070	439567	10/03/2016	5,350.00
20625	Cipfa Business Ltd	Council Tax	External Support	32054	439361	17/03/2016	1,390.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	439611	10/03/2016	5,000.00
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	439452	10/03/2016	2,500.00
25216	City Of Wolverhampton College	Accountancy/Technical	Post Entry Training	30231	439720	10/03/2016	1,987.00
11077	Civica Uk Limited	Ict	External Support	32054	440474	30/03/2016	3,400.00
26028	Clarke Associates Uk Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	439412	03/03/2016	6,100.00
26028	Clarke Associates Uk Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	439413	03/03/2016	4,946.25
10939	Colour Heroes Limited	Castle Events	Split Profit Event Ticket Sale	38002	439904	17/03/2016	1,650.00
21799	Consult Cih Ltd	General - Operations	Consultants Fees	32050	440675	07/04/2016	2,235.85
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	439993	17/03/2016	461.87
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	439994	17/03/2016	631.04
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	439996	17/03/2016	903.67
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	439934	17/03/2016	1,591.29
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	439997	17/03/2016	1,272.98
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	440270	24/03/2016	2,373.28
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	439606	10/03/2016	790.55
22978	Creative Contrast	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	439689	10/03/2016	930.00
26018	Curtins	High Rise Balconies	Miscellaneous	C1160	439919	17/03/2016	7,800.00
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	437458	17/03/2016	794.27
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	438528	17/03/2016	1,372.39
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	439614	17/03/2016	1,365.87
24418	Daisy Communications Ltd	Customer Services	Telephones	33040	439684	17/03/2016	1,963.13
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	439390	10/03/2016	2,123.33

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	439391	10/03/2016	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	439392	10/03/2016	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	439393	10/03/2016	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	440566	30/03/2016	517.19
D00009	Direct Electrical Supply (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	439625	10/03/2016	9,160.38
26174	Dr Stefan Bodnar	Regeneration General	Professional Fees & Charges	C1110	439714	10/03/2016	1,200.00
26174	Dr Stefan Bodnar	Regeneration General	Professional Fees & Charges	C1110	439715	10/03/2016	500.00
25908	Eagles Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	439436	03/03/2016	1,069.02
8591	Edf Energy	Amington Depot	Electricity	11010	439605	10/03/2016	761.03
8591	Edf Energy	Marmion House	Electricity	11010	439579	24/03/2016	6,022.05
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	439717	10/03/2016	934.82
19353	Energy Team (UK) Ltd	Asset Management - Admin.	Energy Performance Certificate	11050	439410	10/03/2016	2,025.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	439872	17/03/2016	1,104.51
25015	Example It Ltd	Community Safety	Equipment Furniture & Material	30101	440098	24/03/2016	477.28
25015	Example It Ltd	Replacement It Technology	Contract Payments	C2330	440101	24/03/2016	2,686.40
26187	F & J Williams Engineering Ltd	Nndr Refunds	Account Transactions	T0001	439632	10/03/2016	10,375.37
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	438184	24/03/2016	1,533.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	438529	24/03/2016	-715.39
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	439353	24/03/2016	1,533.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	440537	30/03/2016	1,533.00
21311	Funky Concepts Ltd	Strategic Housing	Heca Initiatives	30164	440429	30/03/2016	650.00
21311	Funky Concepts Ltd	Strategic Housing	Heca Initiatives	30164	440530	30/03/2016	647.50
22111	G4s Secure Solutions (UK) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	439736	10/03/2016	623.90
22111	G4s Secure Solutions (UK) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	439736	10/03/2016	623.90
22111	G4s Secure Solutions (UK) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	439736	10/03/2016	1,247.80
22111	G4s Secure Solutions (UK) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	439736	10/03/2016	623.90
22111	G4s Secure Solutions (UK) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	439736	10/03/2016	623.90
22111	G4s Secure Solutions (UK) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	439736	10/03/2016	623.90
22111	G4s Secure Solutions (UK) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	439736	10/03/2016	623.90
G00021	Glasdon UK Ltd	Wigginton Pk (Section 106)	Miscellaneous	C1160	439586	10/03/2016	7,210.22
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	440443	30/03/2016	690.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	440574	30/03/2016	695.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	440578	30/03/2016	972.04
23940	Graham Asset Management Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	440234	24/03/2016	17,029.62
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	440442	30/03/2016	7,713.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	440442	30/03/2016	4,747.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	440522	30/03/2016	2,795.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	439454	03/03/2016	1,375.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	439454	03/03/2016	4,125.00
8635	H R J Gould Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	439879	17/03/2016	850.00
8635	H R J Gould Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	439880	17/03/2016	850.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	440002	24/03/2016	1,200.00
24751	Hall Fuels	Public Spaces	Fuel	22005	439570	10/03/2016	1,704.50
10781	Hampton Knight Ltd	Health Agenda	Health Promo/Imps Joint Fundin	30456	440547	30/03/2016	11,295.00
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	439685	10/03/2016	7,981.00
7820	Haymarket Media Group Ltd	Local Development Framework	Advertising	35020	439451	03/03/2016	1,100.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	440122	24/03/2016	1,763.80
26203	Hermes Parcelnet Ltd	Nndr Refunds	Account Transactions	T0001	439928	17/03/2016	46,691.02
15447	Hi-Lite Electrical Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	440690	07/04/2016	1,786.60
15447	Hi-Lite Electrical Ltd	Outside Car Parks	Ticket Machine Maintenance	15011	440691	07/04/2016	640.00
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	440694	07/04/2016	889.00
23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	439600	10/03/2016	5,042.25
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	439357	10/03/2016	739.60
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	439886	17/03/2016	1,088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	440683	07/04/2016	1,430.00
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	439577	10/03/2016	900.94
24124	Hope Ready Mixed Concrete Ltd	Nndr Refunds	Account Transactions	T0001	440180	24/03/2016	5,520.00
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	439905	17/03/2016	735.54
25588	Industrial Heritage Stronghold Co Ltd	Gateways	Miscellaneous	C1160	439957	17/03/2016	10,000.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	439428	03/03/2016	1,270.00
10331	Inside Housing	Strategic Housing	Recruitment - Adverts	02122	440523	30/03/2016	695.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	439575	10/03/2016	1,527.76

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
11086	Ioda Limited	Training And Development	Management Development	30204	439576	10/03/2016	800.00
11086	Ioda Limited	Training And Development	Management Development	30204	440233	24/03/2016	900.00
26219	J S Prestige Auto Services Ltd	Nndr Refunds	Account Transactions	T0001	440177	24/03/2016	1,500.00
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	439654	10/03/2016	2,866.50
5800	Jigsaw Systems	Pr And Consultation	Tbc Website	30452	440253	24/03/2016	1,766.00
20119	Jo Badger Historic Costumes	Castle Events	Split Profit Event Ticket Sale	38002	439552	10/03/2016	1,675.00
10777	Jobsgopublic	Dev. Plan Local & Strategic	Salaries	00101	439309	03/03/2016	3,500.00
22905	Johnsons Cars Ltd T/A Birmingham Volkswagen	Advances Car Loans	Account Transactions	T0001	439640	10/03/2016	8,800.00
19752	Jones Lang Lasalle	Tamworth Golf Course	Consultants Fees	32050	440444	30/03/2016	48,935.00
8870	Keycraft	Castle Shop Trading Account	Equipment Furniture & Material	30101	440466	30/03/2016	561.24
24712	Kingfisher Media	Tourism & Town Centre (01/11/10)	Tourism - Product Developm	34553	433470	10/03/2016	500.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	439571	10/03/2016	1,190.15
24325	Kings Chambers	Homelessness	Legal Fees	32040	440248	24/03/2016	1,200.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	440536	30/03/2016	24,702.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	440148	24/03/2016	311,952.50
2974	Local Government Association	Land Charges	Legal Fees	32040	440235	24/03/2016	1,737.66
124	Local World Limited	Public Spaces	Recruitment - Adverts	02122	440513	30/03/2016	1,664.00
14676	Local World Limited	Kerria Estate Project	Miscellaneous	C1160	439359	10/03/2016	777.60
16215	Mainstream Print Limited	Sheltered Housing General	Printing & Stationery External	31510	439401	10/03/2016	999.00
25976	Mal Dewhirst	Arts Development	Community Events	35232	439590	10/03/2016	1,000.00
25866	Malachi Specialist Family Support Service Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	440446	30/03/2016	20,000.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	440141	24/03/2016	1,000.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	440278	24/03/2016	2,500.00
19192	Marks & Spencer Plc	Nndr Refunds	Account Transactions	T0001	439636	10/03/2016	85,433.04
26225	Marlow Consulting Ltd	Regeneration General	Professional Fees & Charges	C1110	440541	30/03/2016	1,220.00
17290	Masterdeck Ltd	Disabled Facilities Grant	Renovation Grants	C1860	440673	07/04/2016	3,545.00
19583	Maxwell Amenity Ltd	Sport Pitches	Maintenance Of Grounds	10003	439682	10/03/2016	1,105.80
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	440257	24/03/2016	66,837.05
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	440257	24/03/2016	42,007.03
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	440257	24/03/2016	110,987.85
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	439443	03/03/2016	1,384.36

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	439444	03/03/2016	6,455.82
23217	Mears Limited	Repairs Contract	Pensions	02112	439445	03/03/2016	3,752.77
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	439441	03/03/2016	98,300.28
23217	Mears Limited	Repairs Contract	Voids	H1102	439442	03/03/2016	33,865.06
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	440257	24/03/2016	44,237.48
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	440257	24/03/2016	10,799.53
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	439735	17/03/2016	1,000.00
23706	Melcourt Industries Limited	Public Spaces	Play Equipment Cyclical Maint	15012	440441	30/03/2016	1,858.75
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	439724	10/03/2016	2,295.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	440285	24/03/2016	784.80
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	440110	24/03/2016	1,839.40
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	440247	24/03/2016	599.15
22164	Modern Mindset Ltd	Ict	External Support	32054	440450	30/03/2016	1,700.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	440583	30/03/2016	1,204.50
22078	Morris Homes Ltd	Nndr Refunds	Account Transactions	T0001	440179	24/03/2016	2,155.18
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	439716	10/03/2016	561.04
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	440261	24/03/2016	561.04
26080	Mr D Evans T/A R N Upton	Nndr Refunds	Account Transactions	T0001	439623	10/03/2016	12,250.37
7759	Mr R W G Daniels	Nndr Refunds	Account Transactions	T0001	439622		10,421.40
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	439594	10/03/2016	1,086.00
26059	N Rhodes Building Services	Disabled Facilities Grant	Renovation Grants	C1860	440517	30/03/2016	4,347.60
3552	Nautic Steels (Holdings) Limited	Nndr Refunds	Account Transactions	T0001	439626	10/03/2016	24,705.10
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	439378	03/03/2016	447.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	439379	03/03/2016	815.83
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	439707	17/03/2016	547.55
10952	Northgate Public Services (Uk) Ltd	Ict	Application Software	33140	438526	10/03/2016	892.40
10952	Northgate Public Services (Uk) Ltd	Land Charges	Application Software	33140	439331	10/03/2016	2,000.00
25152	Office Furniture Online	Cctv	Equipment Furniture & Material	30101	439602	10/03/2016	1,155.00
26146	Office Update Limited	Agile Working Ph2	Miscellaneous	C1160	440163	24/03/2016	15,733.00
9620	Orange Pcs	Miscellaneous Holding A/C	Postages	33030	440693	07/04/2016	2,737.23
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	439381	03/03/2016	2,653.04

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	439710	10/03/2016	450.00
463	Ove Arup & Partners Ltd	Repairs - General	Planned Maintenance	H3101	439968	17/03/2016	9,100.00
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	439355	10/03/2016	966.50
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	439612	10/03/2016	951.75
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	439927	17/03/2016	974.75
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	440503	30/03/2016	1,037.25
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	440505	30/03/2016	962.25
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	439354	10/03/2016	831.00
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	439411	17/03/2016	924.50
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	439603	17/03/2016	866.25
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	439936	17/03/2016	908.00
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	440158	24/03/2016	533.00
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	440504	30/03/2016	899.75
26009	Oyster Partnership	Housing Advice	Temporary Agency Staff	32080	440492	30/03/2016	442.50
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	439987	17/03/2016	6,983.46
6653	Paul Lakin	Sport Pitches	Maintenance Of Grounds	10003	440228	24/03/2016	640.00
24701	Pear Media Ltd	Tourism &Town Centre (01/11/10)	Tourism - Product Developm	34553	440455	30/03/2016	600.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	439630	10/03/2016	1,844.03
25803	Phoenix Building Manganement Solutions Ltd	Cemeteries	Repair & Maintenance Monuments	30144	435543	03/03/2016	791.67
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	439969	17/03/2016	1,520.00
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	439870	17/03/2016	1,445.39
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	439406	10/03/2016	468.58
10830	Preservation Equipment Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	439558	10/03/2016	676.40
24201	Primesight Ltd	Tourism &Town Centre (01/11/10)	Printing & Stationery External	31510	440686	07/04/2016	471.97
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	439906	17/03/2016	512.50
26198	R Rajput T/A Wilnecote Rest Home	Benefits	Overpayment Council Tenant	82611	439954	17/03/2016	1,492.83
17673	R Stringer & Co	Disabled Facilities Grant	Renovation Grants	C1860	440183	24/03/2016	1,734.00
26169	Rab Consultants	Tamworth Golf Course	Consultants Fees	32050	439951	17/03/2016	3,185.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	439578	30/03/2016	11,700.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	440680	07/04/2016	2,000.00
7541	Rcis	Asset Management - Admin.	Subscriptions - Management	34512	440187	24/03/2016	509.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
25617	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	440198	24/03/2016	5,394.69
25541	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	440153	24/03/2016	5,115.50
26188	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	439668	10/03/2016	895.97
10202	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	439365	03/03/2016	2,109.29
26119	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	439641	10/03/2016	853.35
4867	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	439669	10/03/2016	526.44
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	439416	03/03/2016	2,775.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	439417	03/03/2016	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	439418	03/03/2016	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	439419	03/03/2016	675.00
1809	Rigby Taylor Limited	Cemeteries	Maintenance Of Grounds	10003	440003	17/03/2016	603.00
25423	Rosehill Press Ltd	Sheltered Housing General	Printing & Stationery External	31510	439704	17/03/2016	713.00
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	439884	17/03/2016	270.74
26186	Royal London Mutual Society	Nndr Refunds	Account Transactions	T0001	439620		2,128.72
24072	Sapphire Technologies Ltd	Ict	Training	33150	439312	10/03/2016	2,380.00
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	439961	17/03/2016	3,774.04
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	439979	17/03/2016	987.00
22949	Sean Miller	Arts Development	Arts Projects	30352	439352	03/03/2016	2,280.00
25460	Shred-It Ltd	General - Business Support	Equipment Furniture & Material	30101	440418	30/03/2016	792.26
25460	Shred-It Ltd	Marmion House	Commercial Refuse Recharge	41010	440249	24/03/2016	1,272.48
26149	Skyline Surveys (Overseal) Ltd	Regeneration General	Professional Fees & Charges	C1110	439702	10/03/2016	1,895.00
26149	Skyline Surveys (Overseal) Ltd	Regeneration General	Professional Fees & Charges	C1110	439703	10/03/2016	680.00
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	439593	10/03/2016	21,424.42
26145	Socialsignin Ltd	Pr And Consultation	Promotion & Marketing	35022	440562	30/03/2016	2,820.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	439881	17/03/2016	2,934.29
2504	South Staffordshire College Rodbaston Campus	Public Spaces	Staff Training	30200	440184	24/03/2016	900.00
121	South Staffordshire Water Plc	Castle & Museum	Water Charges Metered	14010	439375	03/03/2016	577.32
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	439694	10/03/2016	2,017.30
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Unmetered	14020	439694	10/03/2016	2,589.10
23416	Staffordshire & Stoke On Trent Part Nhs Trust	General - Operations	Prov Of Occup Health Services	30483	440484	30/03/2016	22,030.88
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	439609	10/03/2016	518.98



### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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	440191	24/03/2016	485.49
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	440256	24/03/2016	502.23
151	Staffordshire County Council	Gateways	Miscellaneous	C1160	440197	24/03/2016	162,000.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	439608	10/03/2016	1,159.48
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	439609	10/03/2016	10,892.50
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	440188	24/03/2016	542.33
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	440191	24/03/2016	10,731.97
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	440251	24/03/2016	561.03
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	440256	24/03/2016	11,120.14
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	439609	10/03/2016	579.74
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	440188	24/03/2016	542.33
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	440251	24/03/2016	561.03
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	440229	24/03/2016	22,494.65
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	440229	24/03/2016	953.68
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	440267	24/03/2016	9,409.68
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	440268	24/03/2016	9,643.28
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	439432	03/03/2016	634.48
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	439599	10/03/2016	568.61
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	440190	24/03/2016	970.18
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	440518	30/03/2016	579.44
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	440548	30/03/2016	1,060.61
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	440137	24/03/2016	150,401.05
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	439955	17/03/2016	990.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	439430	03/03/2016	4,067.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	439431	03/03/2016	1,780.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	439433	03/03/2016	4,354.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	439597	10/03/2016	4,567.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	439971	17/03/2016	1,514.86
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	440520	30/03/2016	2,837.00
7648	Summit Systems Limited	Nndr Refunds	Account Transactions	T0001	439627	10/03/2016	11,564.35
10226	Sunrise	lct	Mft Licence/Mtce/Imp	33136	439360	03/03/2016	6,475.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
4232	Sustrans	Tourism & Economic Development	Consultants Fees	32050	440155	24/03/2016	31,161.00
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	439277	17/03/2016	3,496.76
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	439278	17/03/2016	6,121.72
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	440546	30/03/2016	571.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	440166	24/03/2016	500.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	440166	24/03/2016	500.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	439727	10/03/2016	1,680.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	439728	10/03/2016	630.00
17234	Tamworth Amateur Boxing Club	Sports Development	Consultants Fees	32050	439986	17/03/2016	3,940.00
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	439912	17/03/2016	2,550.00
21115	Tamworth District Scouts Council	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	439383	03/03/2016	5,226.52
25922	Tamworth Phoenix	Sportivate	Consultants Fees	32050	440532	30/03/2016	1,004.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	439435	10/03/2016	1,222.43
A00065	The Aldergate Medical Practice	Taxi & Private Hire Vehicles	Medical Examinations	46032	439385	03/03/2016	595.00
25935	The Audience Agency	Pr And Consultation	Promotion & Marketing	35022	440185	24/03/2016	800.00
25935	The Audience Agency	Pr And Consultation	Promotion & Marketing	35022	440563	30/03/2016	2,000.00
10065	The City Of Wolverhampton Council	Corporate Finance	Subscriptions - Corporate	34511	440521	30/03/2016	10,000.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	439421	03/03/2016	487.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	439424	03/03/2016	433.33
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	439453	03/03/2016	517.50
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439440	24/03/2016	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439649	10/03/2016	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439696	10/03/2016	675.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439699	10/03/2016	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439721	10/03/2016	520.00
26196	Theraplay	Special Needs Playscheme	Special Needs Playschemes	30347	440469	30/03/2016	1,006.60
26196	Theraplay	Special Needs Playscheme	Special Needs Playschemes	30347	440470	30/03/2016	822.10
26196	Theraplay	Special Needs Playscheme	Special Needs Playschemes	30347	440472	30/03/2016	1,125.40
26196	Theraplay	Special Needs Playscheme	Special Needs Playschemes	30347	440476	30/03/2016	781.60
13347	Total Arts Community Theatre	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	440237	24/03/2016	513.50
24635	Tractivity Limited	Economic Dev Shared Service	Business Support Projects	35223	440107	24/03/2016	6,200.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	439340	03/03/2016	891.32
T00291	Tudor Environmental	Tree Maintenance	Small Plant & Tools	30109	440486	30/03/2016	947.15
23392	Uk Mail Ltd	Allocations	Printing & Stationery External	31510	440495	30/03/2016	1,492.78
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	439183	03/03/2016	563.81
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	439556	17/03/2016	605.70
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	439877	17/03/2016	556.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	440093	24/03/2016	421.65
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	440104	24/03/2016	1,558.62
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	440424	30/03/2016	494.20
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	440426	30/03/2016	543.47
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	440571	07/04/2016	635.70
23392	Uk Mail Ltd	Income Management	Printing & Stationery External	31510	440001	17/03/2016	2,206.50
U00014	Unison	Standard Deductions	Unison.	06030	440117	24/03/2016	1,378.10
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	439415	03/03/2016	802.62
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	439557	10/03/2016	920.32
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	439878	17/03/2016	905.39
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	440094	24/03/2016	905.15
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	440252	24/03/2016	833.20
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	440564	07/04/2016	567.46
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	439661	10/03/2016	1,039.66
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	439866	17/03/2016	1,016.36
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	437217	03/03/2016	566.95
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	439382	10/03/2016	828.00
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	440189	24/03/2016	8,983.15
23727	Western Power	Tinkers Green Project	Miscellaneous	C1160	440453	30/03/2016	5,568.51
W00002	Whats On Magazine	Pr And Consultation	Promotion & Marketing	35022	439944	17/03/2016	625.00
W00002	Whats On Magazine	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	439945	17/03/2016	750.00
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	439946	17/03/2016	798.70
25287	Xynomix	Ict	External Support	32054	439054	03/03/2016	5,000.00
26155	Your Print Partner	Tourism & Town Centre (01/11/10)	Printing & Stationery External	31510	439681	10/03/2016	863.69
13238	Zurich Insurance Plc	General - Operations	Liability Insurance Excess	35012	439882	17/03/2016	7,306.70

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
---------------	---------------	---------------------------------	----------------------------	----------------------------	-----------------------	-----------	-----------

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8352	30/03/2016	886.00
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8353	30/03/2016	1676.31
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8373	30/03/2016	1049.01
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8345	30/03/2016	2337.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8379	30/03/2016	2337.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8368	30/03/2016	-97530.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8368	30/03/2016	1390916.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8377	30/03/2016	582.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8371	30/03/2016	580.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8369	30/03/2016	260796.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8350	30/03/2016	2214279.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8360	30/03/2016	521.71

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Mar 2016	12,159.00
	Benefits	HRA Rent Rebates		55070		Mar 2016	460,027.00
	Benefits	Rent Allowances		55020		Mar 2016	1,282,231.00
	Benefits	Council Tax Reduction		57020		Mar 2016	-942.00

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