

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2015

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
18885	A & J Designs (Staffs) Ltd	Community Wardens	Protective Clothing	31010	435495	24/12/2015	845.95
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	436783	24/12/2015	493.00
59	Adt Fire & Security Plc	Created In Tamworth	Fire & Security Arrangement	10018	436641	17/12/2015	575.53
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	436167	03/12/2015	1,020.00
47	Amington Band	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	436764	17/12/2015	950.84
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	436731	17/12/2015	615.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	436106	10/12/2015	2,540.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	435559	10/12/2015	1,010.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	436467	17/12/2015	869.06
24142	Ark Housing Consultancy	Repairs Contract	Consultants Fees	32050	436205	03/12/2015	6,537.84
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	436216	03/12/2015	782.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	437033	24/12/2015	785.00
1102	Aucott Holdings Ltd	Nndr Refunds	Account Transactions	T0001	436697	17/12/2015	5,588.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	436682	17/12/2015	520.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	436328	10/12/2015	3,145.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	436789	17/12/2015	1,050.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	436673	17/12/2015	10.44
B00015	Bristow And Sutor	Nndr	Bailiffs Fees	32005	436445	10/12/2015	1,389.00
8828	Browne Jacobson	Estate Management	Legal Fees	32040	436685	24/12/2015	1,570.40
24428	Bureau Van Dijk Electronic Publishing Ltd	Economic Dev Shared Service	Business Support Projects	35223	436911	24/12/2015	5,000.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	436058	03/12/2015	7,100.00
10385	Capita Business Services Limited	General - Business Support	Staff Training	30200	436511	17/12/2015	700.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	437001	24/12/2015	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	437000	24/12/2015	430.00
20625	Cipfa Business Ltd	Accountancy/Technical	Accountancy Training	30241	436150	10/12/2015	500.00
C00065	Citizens Advice Bureau	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	437020	24/12/2015	15,000.00
11077	Civica Uk Limited	Ict	External Support	32054	436360	10/12/2015	6,800.00
11077	Civica Uk Limited	Ict	External Support	32054	437008	24/12/2015	3,400.00

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26028	Clarke Associates Uk Ltd	Economic Dev Shared Service	Business & Economic Partnershi	35221	436475	10/12/2015	3,300.00
23728	Com-Com	Ict	Other Hardware Maintenance	33133	435261	03/12/2015	3,764.56
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	436775	17/12/2015	532.60
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	436776	17/12/2015	762.69
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	436694	17/12/2015	1,062.33
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	436769	17/12/2015	1,165.43
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	436768	17/12/2015	2,490.35
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	436173	03/12/2015	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	436174	03/12/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	436175	03/12/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	436176	03/12/2015	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	437164	07/01/2016	848.89
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	436657	17/12/2015	4,905.69
25957	Dlp Planning Ltd	Dev. Plan Local & Strategic	Consultants Fees	32050	436501	10/12/2015	2,880.00
8591	Edf Energy	Amington Depot	Electricity	11010	436403	17/12/2015	787.42
8591	Edf Energy	Marmion House	Electricity	11010	436400	10/12/2015	6,270.71
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	437050		-9,417.62
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	436477	10/12/2015	1,026.34
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	436349	10/12/2015	2,692.80
22264	England & Lyle	Development Control	Consultants Fees	32050	436335	10/12/2015	1,850.00
22264	England & Lyle	Development Control	Consultants Fees	32050	436336	10/12/2015	1,100.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	436219	17/12/2015	528.64
25236	Everythingbranded	Community Safety	Community Based Crime Initiati	30418	436650	17/12/2015	505.00
25015	Example It Ltd	Democratic Services	Equipment Furniture & Material	30101	437012	24/12/2015	750.97
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	436136	03/12/2015	917.92
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	436678	17/12/2015	458.96
25015	Example It Ltd	Repairs Contract	Equipment Furniture & Material	30101	437013	24/12/2015	750.97
25015	Example It Ltd	Training And Development	Corporate Training	30234	436683	17/12/2015	1,117.20

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8708	Exterion Media	Income Management	Local Economy/Social Inclusion	30409	436122	03/12/2015	1,207.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	436130	10/12/2015	763.02
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	436954	24/12/2015	837.99
4577	Fit Business Solutions	Internal Audit	External Support	32054	436154	03/12/2015	1,645.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	437042	24/12/2015	1,880.00
26043	Flamingo Entertainments	Markets & Street Displays	Promotion & Marketing	35022	436982	24/12/2015	1,000.00
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	436197	17/12/2015	1,278.90
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	Bonfire Night	35231	436379	10/12/2015	3,715.37
25984	Glendale Countryside Ltd T/A Civic Trees	Wigginton Pk (Section 106)	Contract Payments	C1130	436513	10/12/2015	4,332.25
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	436039	03/12/2015	1,500.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	436338	17/12/2015	1,200.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	436642	17/12/2015	900.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	436943	24/12/2015	900.00
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	436972	24/12/2015	1,436.63
18673	Green Compliance Fire Protection Ltd	Repairs - General	Fire Fighting Equipment	H2108	436330	17/12/2015	596.43
18673	Green Compliance Fire Protection Ltd	Repairs - General	Fire Fighting Equipment	H2108	436331	17/12/2015	596.43
18673	Green Compliance Fire Protection Ltd	Repairs - General	Fire Fighting Equipment	H2108	436332	17/12/2015	561.95
20097	Gunn Jcb Ltd	Public Spaces	Equipment Furniture & Material	30101	436916	24/12/2015	581.32
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	436703	17/12/2015	1,860.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	436703	17/12/2015	5,580.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	436653	24/12/2015	800.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	436654	24/12/2015	550.00
8635	H R J Gould Ltd	Public Spaces	Sub-Contractors	30176	436929	24/12/2015	1,800.00
15857	Handicare	Disabled Facilities Grant	Renovation Grants	C1860	436397	10/12/2015	3,985.71
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	436512	10/12/2015	688.48
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	436512	10/12/2015	2,065.43
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	436742	17/12/2015	1,447.62
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	436985	24/12/2015	11,249.50

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9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	436386	10/12/2015	591.25
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	436661	17/12/2015	1,088.88
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	436946	24/12/2015	1,088.88
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	436337	10/12/2015	984.98
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	436788	24/12/2015	780.48
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	436999	24/12/2015	1,185.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	436430	17/12/2015	880.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	436388	10/12/2015	540.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	436633	17/12/2015	2,275.00
26036	Intelligent Lending Ltd	Nndr Refunds	Account Transactions	T0001	436365	10/12/2015	7,056.93
11086	Ioda Limited	Training And Development	Corporate Training	30234	437040	24/12/2015	1,458.88
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	437043	24/12/2015	1,266.20
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	436363	10/12/2015	2,050.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	436760	17/12/2015	907.98
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	436761	17/12/2015	907.98
K00012	Kalkwik Centre 1383	Estate Management	Anti Social Behaviour	35099	436700	24/12/2015	435.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	436384	17/12/2015	1,149.20
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	436762	17/12/2015	1,703.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	436514	10/12/2015	229,110.04
25866	Malachi Specialist Family Support Service Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	436395	17/12/2015	13,334.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	436492	10/12/2015	68,301.33
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	436492	10/12/2015	19,843.08
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	436492	10/12/2015	33,931.74
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	436492	10/12/2015	46,322.03
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	436440	10/12/2015	1,384.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	436441	10/12/2015	6,455.82
23217	Mears Limited	Repairs Contract	Pensions	02112	436442	10/12/2015	3,988.61
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	436439	10/12/2015	104,515.10

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23217	Mears Limited	Repairs Contract	Voids	H1102	436438	10/12/2015	111,541.42
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	436492	10/12/2015	37,678.96
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	436492	10/12/2015	20,785.36
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	436333	17/12/2015	716.04
M00107	Midland Hr	Hr/Payroll System	Contract Payments	C2230	436145	03/12/2015	1,043.08
M00107	Midland Hr	lct	Mft Licence/Mtce/Imp	33136	436135	03/12/2015	2,566.92
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	436719	17/12/2015	580.64
M00021	Midlands Electrical Specialists Ltd	Training And Development	Transforming Tamworth	33192	436371	17/12/2015	768.50
22164	Modern Mindset Ltd	Training And Development	Corporate Training	30234	436172	03/12/2015	650.00
21740	Morgan Lambert Ltd	Glenfield/Oakendale Htng Repla	Miscellaneous	C1160	436139	03/12/2015	997.50
21740	Morgan Lambert Ltd	Glenfield/Oakendale Htng Repla	Miscellaneous	C1160	436140	03/12/2015	6,995.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	436977	24/12/2015	693.50
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	437004	24/12/2015	9,300.65
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	437007	24/12/2015	13,560.69
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Sysms Maintenance	H2112	437006	24/12/2015	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	437005	24/12/2015	2,652.63
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	436932	24/12/2015	561.04
Z09180	Mr Tyre Limited	Nndr Refunds	Account Transactions	T0001	436698	17/12/2015	7,044.69
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	436214	03/12/2015	800.65
24950	New Look Clean Ltd	Town Hall	Equipment Furniture & Material	30101	436083	03/12/2015	544.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	436341	10/12/2015	683.00
24678	Nta Monitor Ltd	lct	Internet, Access & Security	33134	435856	24/12/2015	6,350.00
25018	Nts Technology Partners	lct	Other Hardware Maintenance	33133	434697	03/12/2015	959.72
1353	Oracle Corporation U.K. Limited	lct	Mft Licence/Mtce/Imp	33136	436495	24/12/2015	21,938.10
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	436458	10/12/2015	3,020.02
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	436485	17/12/2015	500.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	437027	24/12/2015	1,227.24
10076	Otis Limited	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	436623	17/12/2015	2,374.76

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26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	436148	03/12/2015	939.25
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	436490	10/12/2015	899.50
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	436973	24/12/2015	924.75
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	436716	17/12/2015	967.00
P00265	Pickerings	Kerria Estate Project	Miscellaneous	C1160	436432	10/12/2015	3,000.00
19840	Power Control Ltd (Pcl)	lct	Other Hardware Maintenance	33133	434495	17/12/2015	1,639.00
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	436204	03/12/2015	468.58
17969	Print Uk. Com	Electoral Process	Postages	33030	437038	24/12/2015	956.50
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	437037	24/12/2015	601.12
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	436198	03/12/2015	787.50
R00005	R Riley	Neighbourhood Services	Removal Abandoned Vehicles	48010	436419	10/12/2015	560.00
9460	Rainbow International	Allocations	Tenants Removal Expenses	57040	436469	10/12/2015	1,342.85
26037	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	436460	10/12/2015	744.94
25542	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	436324	10/12/2015	1,300.00
26051	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	436726	17/12/2015	737.06
25606	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	436405	10/12/2015	1,300.00
26026	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	437030	24/12/2015	700.29
25484	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	437165	07/01/2016	1,300.00
25553	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	436688	17/12/2015	5,032.61
Z09833	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	436510	10/12/2015	623.31
25721	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	436686	17/12/2015	3,193.24
25715	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	436459	10/12/2015	1,162.48
26038	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	436461	10/12/2015	756.67
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	436655	17/12/2015	547.50
25423	Rosehill Press Ltd	Tenant Partcipation	Support -Tenant Consultation	35027	437049	24/12/2015	499.00
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	436671	17/12/2015	545.00
22899	S W Tree Surgery Ltd	Public Spaces	Sub-Contractors	30176	436662	17/12/2015	475.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	435538	17/12/2015	736.00

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3034	Scolmore International Limited	Nndr Refunds	Account Transactions	T0001	436369	10/12/2015	4,920.94
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	436189	10/12/2015	1,455.45
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	436196	10/12/2015	551.60
24829	Solihull Metropolitan Borough Council	Licensing Act	Legal Fees	32040	436091	03/12/2015	1,653.77
10890	Solon Security Ltd	Community Safety	Community Based Crime Initiati	30418	436921	24/12/2015	495.00
T00049	South Staffordshire College	Sportivate	Consultants Fees	32050	436676	17/12/2015	700.00
S00553	South Staffs Water Plc	Sport Pitches	Water Charges Metered	14010	436971	24/12/2015	1,331.94
25562	Staffordshire Care Farming Development Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	436979	24/12/2015	11,158.00
151	Staffordshire County Council	Tbc Highways Maintenance	Gulley Emptying	41042	437017	24/12/2015	9,384.45
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	437019	24/12/2015	-35,244.45
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	437017	24/12/2015	25,860.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	436656	17/12/2015	553.57
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	436680	17/12/2015	1,316.60
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	436755	17/12/2015	153,390.68
10395	Stage Right Promotions Ltd	Assembly Rms 3rd Party Tickets	Performers Fees	35074	436687	17/12/2015	3,250.00
S00039	Stannah Chair Lifts	Disabled Facilities Grant	Renovation Grants	C1860	436104	03/12/2015	2,355.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	436143	03/12/2015	5,385.00
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	436208	03/12/2015	1,106.25
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	436209	03/12/2015	5,055.64
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	436210	03/12/2015	3,298.80
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	436211	03/12/2015	585.00
25958	T & A Trailers	Oap Grass Cutting Service	Equipment Furniture & Material	30101	437018	24/12/2015	1,350.00
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	436367	10/12/2015	943.26
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	436396	10/12/2015	2,180.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	436218	10/12/2015	2,351.45
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	436781	24/12/2015	758.33
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	436343	10/12/2015	546.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	436344	10/12/2015	595.00

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2015

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
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	436420	10/12/2015	812.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	436422	10/12/2015	663.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	436423	10/12/2015	1,170.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	436424	10/12/2015	980.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	436425	10/12/2015	812.00
25893	The Lindisfarne Story	Assembly Rms 3rd Party Tickets	Performers Fees	35074	436171	03/12/2015	2,000.00
8302	Turnock Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	434098	10/12/2015	800.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	435191	17/12/2015	2,329.88
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	435192	17/12/2015	893.24
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	435501	17/12/2015	431.48
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	435824	17/12/2015	515.52
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	436097	17/12/2015	746.53
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	436099	17/12/2015	584.47
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	436628	17/12/2015	731.73
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	436632	17/12/2015	495.41
U00014	Unison	Standard Deductions	Unison.	06030	436737	17/12/2015	1,369.25
10117	University Of Birmingham	Training And Development	Post Entry Training	30231	435857	03/12/2015	650.00
10117	University Of Birmingham	Training And Development	Post Entry Training	30231	435892	03/12/2015	2,900.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	436381	10/12/2015	1,039.66
4416	V-Lectric Limited	Private Sector Leasing Schemes	Structural Repairs	10001	436940	24/12/2015	650.00
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	436357	17/12/2015	422.66
25934	W J North Ltd	Amington Depot	Maintenance Of Cctv	10013	436765	24/12/2015	2,259.87
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	436149	03/12/2015	1,040.00
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	436679	17/12/2015	11,935.67
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	436096	03/12/2015	1,444.00
15694	Yespay International Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	436506	10/12/2015	961.40
25535	Young Enterprise	Voluntary Sector	Grants To Local Organisations	31551	436095	03/12/2015	500.00
24212	Young Technical Services	Cemeteries	Maintenance Of Grounds	10003	436426	10/12/2015	1,350.00



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2015

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	Outside Car Parks	Maintenance External Areas	10005	436499	10/12/2015	2,550.00
24212	Young Technical Services	Outside Car Parks	Maintenance External Areas	10005	437024	24/12/2015	5,250.00

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8209	24/12/2015	1920.58
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8210	24/12/2015	1721.88
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8229	24/12/2015	1348.21
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8229	24/12/2015	611.99
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8203	24/12/2015	2337.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8225	24/12/2015	-97418.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8225	24/12/2015	1390915.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8222	24/12/2015	675.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8230	24/12/2015	1690.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8228	24/12/2015	260796.58

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Dec 2015	8,420.00
	Benefits	HRA Rent Rebates		55070		Dec 2015	666,078.00
	Benefits	Rent Allowances		55020		Dec 2015	792,366.00
	Benefits	Council Tax Reduction		57020		Dec 2015	-4,727.00

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