

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2017

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
26647	1spatial Group Ltd	Ict	Mft Licence/Mtce/Imp	33136	453329	23/02/2017	1700.00
A00321	A & N Joinery Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	453610	23/02/2017	645.00
A00321	A & N Joinery Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	453611	23/02/2017	435.00
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	451805	09/02/2017	909.91
C00434	Advanced Business Solutions	Financial Operations	Application Software	33140	452811	09/02/2017	5637.50
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	452898	09/02/2017	960.00
25582	Alzheimers Society	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	453344	16/02/2017	1978.00
24408	Aperis Building Consultancy Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	453485	23/02/2017	607.40
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	453168	16/02/2017	1080.20
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	452808	09/02/2017	1280.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	452695	02/02/2017	1275.00
609	Birmingham City Council	Kerria Estate Project	Miscellaneous	C1160	452703	02/02/2017	18604.80
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	453851	02/03/2017	2199.07
609	Birmingham City Council	Tamworth Golf Course	Legal Fees	32040	453641	23/02/2017	42066.40
23138	Boningale Ltd	Public Spaces	Purchase Of Plants	30167	453499	23/02/2017	957.52
A00125	Bottomline Technologies Limited	Ict	Mft Licence/Mtce/Imp	33136	452933	09/02/2017	896.06
21013	Brighter Futures	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	452707	09/02/2017	6592.00
12659	Bristol Street Motors	Advances Car Loans	Account Transactions	T0001	453531	23/02/2017	5500.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	452950	09/02/2017	2.91
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	453601	23/02/2017	116.05
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	453605	23/02/2017	275.03
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	453363	16/02/2017	15024.47
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	453625	23/02/2017	4750.00
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	452600	02/03/2017	5250.00
22185	Button Design	Castle Events	Split Profit Event Ticket Sale	38002	453791	02/03/2017	2756.00
22185	Button Design	Castle Mercian Trail	Contract Payments	C1130	452865	09/02/2017	26000.00
22185	Button Design	Castle & Museum	Heritage Devmt Project Funding	30353	452864	09/02/2017	500.00
22185	Button Design	Castle Schools Education	Educational Materials	30102	452864	09/02/2017	500.00

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22185	Button Design	Castle Schools Education	Schools Programme - Equipment	30354	452864	09/02/2017	1000.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	452597	16/02/2017	6574.77
26643	Cabinet Office	Corporate Finance	Audit Fee	45020	453226	16/02/2017	2200.00
26627	Cannock Chase Training Centre	Training And Development	Corporate Training	30234	453652	23/02/2017	3600.00
10385	Capita Business Services Limited	General - Business Support	Staff Training	30200	452819	09/02/2017	897.50
10385	Capita Business Services Limited	General - Business Support	Staff Training	30200	453133	16/02/2017	897.50
4873	Capita Business Services Limited	Benefits Administration	Consultants Fees	32050	452646	16/02/2017	1175.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	452934	16/02/2017	843.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	453848	02/03/2017	1141.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	453848	02/03/2017	500.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Tourism - Product Developm	34553	453848	02/03/2017	984.00
13350	Chubb Fire & Security Limited	Assembly Rooms	Fire & Security Arrangement	10018	453663	23/02/2017	509.34
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	453516	23/02/2017	500.00
20625	Cipfa Business Ltd	Brf Operational Direct Service	Ddr - Masefield Drive Shops	B0121	453645	23/02/2017	3250.00
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	453858	02/03/2017	855.00
C00065	Citizens Advice Bureau	Homelessness Strategy	Homelessness Prevention	35167	453145	16/02/2017	5000.00
C00065	Citizens Advice Bureau	Income Management	Local Economy/Social Inclusion	30409	452826	09/02/2017	2500.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	453662	23/02/2017	5830.00
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	453661	23/02/2017	12180.00
11077	Civica Uk Limited	Benefits Administration	Payments For Temporary Staff	00170	452928	09/02/2017	2119.00
26650	Colwills Estate Agent	Homelessness Strategy	Solutions Fund	35246	453360	16/02/2017	830.00
26635	Community Law Partnership	Homelessness	Legal Fees	32040	452861	09/02/2017	3000.00
4253	Contract Signs Systems Ltd	Community Safety	Equipment Furniture & Material	30101	452862	09/02/2017	480.00
21790	Corona Energy Retail 4 Ltd	Annadale	Gas	11020	453217	16/02/2017	-877.77
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	453320	16/02/2017	624.19
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	453321	16/02/2017	440.59
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	453296	16/02/2017	754.07
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	453173	16/02/2017	1638.47

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21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	453289	16/02/2017	1126.93
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	453214	16/02/2017	1936.22
26544	Corptel	Customer Services	Equipment Furniture & Material	30101	453347	16/02/2017	1081.20
5664	Couch Consulting Engineers	Regeneration General	Professional Fees & Charges	C1110	453821	02/03/2017	16500.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	452854	09/02/2017	3355.00
9500	D & Wp	Neighbourhood Services	Education/Campaign/Initiatives	35058	452882	09/02/2017	428.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448618	09/02/2017	1460.39
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	449532	09/02/2017	1282.54
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	450850	09/02/2017	1259.33
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	451907	09/02/2017	1050.13
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	453135	16/02/2017	1259.02
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	453780	02/03/2017	814.58
24418	Daisy Communications Ltd	Ict	Communications	33001	453781	02/03/2017	1394.66
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	452799	09/02/2017	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	452800	09/02/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	452801	09/02/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	452802	09/02/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	453599	23/02/2017	501.73
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	453600	23/02/2017	870.00
19801	Dragon Fireworks	Outdoor Events	Bonfire Night	35231	453146	16/02/2017	12000.00
26090	Drainage & Construction Services Ltd	Amington Depot	Maintenance And Security	10025	453361	16/02/2017	685.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	453361	16/02/2017	685.00
22785	Drayton Manor Park Hotel	Mayors Civic Ball 2017	Civic Functions	35060	453632	23/02/2017	5546.43
8591	Edf Energy	Amington Depot	Electricity	11010	452877	09/02/2017	872.08
8591	Edf Energy	Marmion House	Electricity	11010	452880	09/02/2017	5389.66
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	452922	09/02/2017	1029.54
22264	England & Lyle	Development Control	Consultants Fees	32050	452907	09/02/2017	1538.00
22264	England & Lyle	Development Control	Consultants Fees	32050	453574	23/02/2017	2038.00

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2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	452869	09/02/2017	1409.85
26641	Evander Glazing & Locks Ltd	Nndr Refunds	Account Transactions	T0001	452937	09/02/2017	1177.18
25015	Example It Ltd	Health And Safety	Health And Safety	35049	452655	23/02/2017	1998.14
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	452931	16/02/2017	558.51
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	453578	23/02/2017	1251.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	453878	02/03/2017	1645.00
26590	G & H Fencing Ltd	Regeneration General	Professional Fees & Charges	C1110	452920	09/02/2017	1845.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	453273	16/02/2017	1850.00
26274	Getmapping Plc	Ict	Application Software	33140	452596	09/02/2017	500.00
12433	Gold & Wassall Ltd	Nndr Refunds	Account Transactions	T0001	453204	16/02/2017	1123.04
23940	Graham Asset Management Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	452696	09/02/2017	569.61
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	453628	23/02/2017	2535.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	453629	23/02/2017	507.72
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	453630	23/02/2017	445.00
23080	Greenhatch Group Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	452706	16/02/2017	1300.00
26269	Gristwood & Toms Limited	Gateways	Miscellaneous	C1160	453497	23/02/2017	12382.00
24751	Hall Fuels	Public Spaces	Fuel	22005	453794	02/03/2017	1955.60
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	453577	23/02/2017	11379.10
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	453241	16/02/2017	1689.80
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	452708	02/02/2017	1088.88
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	452709	09/02/2017	486.18
1403	Hqn Limited	General - Business Support	Staff Training	30200	453656	23/02/2017	500.00
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	453642	23/02/2017	495.63
23757	Hunters (Midlands) Ltd	Homelessness Strategy	Solutions Fund	35246	453621	23/02/2017	675.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	453228	23/02/2017	2019.60
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	453343	23/02/2017	616.00
24150	Improvement & Development Agency	Policy And Review	Corporate Consultation	30459	453520	23/02/2017	809.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	453623	23/02/2017	490.00

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1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	453198	23/02/2017	1002.45
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	453815	02/03/2017	2240.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	452474	02/02/2017	949.75
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	452689	09/02/2017	1044.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	452820	09/02/2017	974.58
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	452894	09/02/2017	770.45
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	452895	09/02/2017	974.58
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	452963	16/02/2017	1073.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	452964	16/02/2017	974.58
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	453316	16/02/2017	974.58
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	453317	23/02/2017	848.25
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	453653	23/02/2017	949.75
14904	James Roberts	Tourism & Economic Development	Consultants Fees	32050	453585	23/02/2017	515.00
26646	Jason Shearer	Homelessness Strategy	Solutions Fund	35246	453315	16/02/2017	650.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	452900	09/02/2017	540.00
24600	Kilworth Machinery Ltd	Public Spaces	Stores Issues	30175	453281	23/02/2017	917.50
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	452873	16/02/2017	1125.60
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	452400	09/02/2017	676.00
21706	Land Registry Commercial Services	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	453318	16/02/2017	560.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	453346	16/02/2017	323430.00
2974	Local Government Association	Land Charges	Legal Fees	32040	453847	02/03/2017	625.46
14676	Local World Limited	Development Control	Advertising	35020	453231	16/02/2017	729.00
M00004	Madewell Products Ltd	Nndr Refunds	Account Transactions	T0001	453206	16/02/2017	700.14
18311	Mag:Net Solutions Limited	Benefits Administration	Court Fees	32041	453886	02/03/2017	500.00
26633	Make Some Moise Ltd	Arts Development	Arts Projects	30352	452712	02/02/2017	1000.00
25866	Malachi Specialist Family Support Service Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	452807	09/02/2017	20000.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	452957	09/02/2017	6374.87
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	452958	09/02/2017	1384.36

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23217	Mears Limited	Repairs Contract	Pensions	02112	452956	09/02/2017	4054.98
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	452953	09/02/2017	86696.80
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	452955	09/02/2017	3752.21
23217	Mears Limited	Repairs Contract	Voids	H1102	452954	09/02/2017	65598.83
M00107	Mhr	Training And Development	Transforming Tamworth	33192	453809	02/03/2017	1705.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	452805	09/02/2017	1465.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	453792	02/03/2017	2177.14
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Church St Shops	B0113	453635	23/02/2017	983.56
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	453332	16/02/2017	480.55
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	453637	02/03/2017	580.64
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	452999	09/02/2017	750.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	453307	16/02/2017	20465.69
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	453308	16/02/2017	12486.92
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	453309	16/02/2017	2092.72
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	453310	16/02/2017	1498.14
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	453314	16/02/2017	13664.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	453313	16/02/2017	14708.31
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	453546	23/02/2017	561.04
26670	Mr Connor Billing	Miscellaneous Holding A/C	Account Transactions	T0001	453668	23/02/2017	1200.00
6602	Mr D Hill	Nndr Refunds	Account Transactions	T0001	452938	09/02/2017	6338.54
26642	Mr J Singh	Nndr Refunds	Account Transactions	T0001	452946	09/02/2017	10797.86
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	453547	23/02/2017	561.04
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	453545	23/02/2017	561.04
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	453527	23/02/2017	1332.50
11154	National Westminster Bank Plc	Nndr Refunds	Account Transactions	T0001	453203	16/02/2017	11720.00
1018	Neopost Limited	Electoral Process	Equipment Furniture & Material	30101	452858	09/02/2017	884.65
26665	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	453853	02/03/2017	1500.00
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	453131	16/02/2017	435.20

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26367	Oakwood Training	Training And Development	Corporate Training	30234	453359	16/02/2017	3796.00
26146	Office Update Limited	Agile Working Ph2	Miscellaneous	C1160	452863	09/02/2017	446.60
26146	Office Update Limited	Customer Services	Equipment Furniture & Material	30101	453501	23/02/2017	768.00
26146	Office Update Limited	Development Control	Equipment Furniture & Material	30101	453502	23/02/2017	611.64
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	452594	02/02/2017	1150.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	452604	02/02/2017	450.00
O00064	Orchard Information Systems Ltd	Ict	Other Hardware Maintenance	33133	453488	23/02/2017	450.00
15680	Paul & Sons Convenience Stores Ltd	Nndr Refunds	Account Transactions	T0001	452941	09/02/2017	1500.00
13513	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	453523	23/02/2017	70658.72
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	452803	09/02/2017	1300.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	453494	23/02/2017	503.70
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	453495	23/02/2017	453.70
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	453496	23/02/2017	453.70
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	453644	23/02/2017	130628.00
23076	Pictorial Meadows Ltd	Public Spaces	Equipment Furniture & Material	30101	453504	23/02/2017	833.33
16799	Probrand Ltd	Accountancy/Technical	Equipment Furniture & Material	30101	453862	02/03/2017	604.82
26563	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	452998	09/02/2017	763.45
26168	Redactive Publishing Ltd	Dev. Plan Local & Strategic	Advertising	35020	452694	09/02/2017	775.00
26648	Redhead International Ltd	Nndr Refunds	Account Transactions	T0001	453208	16/02/2017	10698.44
26291	Renuvo Ltd	General Fund Housing	Works In Default Enforcement	10059	452987	09/02/2017	2100.00
19088	Reprotec Ltd	Ict	Other Hardware Maintenance	33133	453579	23/02/2017	950.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452814	09/02/2017	450.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452815	09/02/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452816	09/02/2017	800.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452982	09/02/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452983	09/02/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452984	09/02/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452986	09/02/2017	800.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452989	09/02/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	452990	09/02/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453184	16/02/2017	450.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453185	16/02/2017	450.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453189	16/02/2017	450.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453190	16/02/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453191	16/02/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453216	16/02/2017	800.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453256	16/02/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453257	16/02/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453258	16/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453260	16/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453261	16/02/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453262	16/02/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453266	16/02/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453267	16/02/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453268	16/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453276	16/02/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453278	16/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453299	16/02/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453302	16/02/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453304	16/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453305	16/02/2017	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453326	16/02/2017	800.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453327	16/02/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453342	16/02/2017	1350.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453552	23/02/2017	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453553	23/02/2017	437.50



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2017**

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	453555	23/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453557	23/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453558	23/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453559	23/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453561	23/02/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453563	23/02/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453596	23/02/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453598	23/02/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453828	02/03/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453836	02/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453840	02/03/2017	450.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	453842	02/03/2017	450.00
26602	Road Data Services Ltd	Regeneration General	Professional Fees & Charges	C1110	453335	16/02/2017	1365.00
21315	Rompa	Disabled Facilities Adap	Miscellaneous	C1160	452979	09/02/2017	2725.30
25423	Rosehill Press Ltd	Housing Advice	Printing & Stationery External	31510	453581	23/02/2017	504.00
P00260	Royal Mail	Electoral Process	Postages	33030	453587	23/02/2017	604.32
22495	Rtpi (Events)	Ad Strategic Planning & Dev	Staff Training	30200	452997	16/02/2017	635.00
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	452842	09/02/2017	1680.00
14782	Sibson Mill Properties	Nndr Refunds	Account Transactions	T0001	453205	16/02/2017	1702.74
F00124	Snowdome Ltd	Community Leisure	Sport Developmt Project Funding	30351	453517	23/02/2017	1100.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	453508	23/02/2017	865.82
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	453508	23/02/2017	4283.29
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	453507	23/02/2017	19853.38
S00553	South Staffs Water Plc	Thomas Hardy Court	Sewerage & Environment Charge	14030	453627	23/02/2017	1319.80
S00553	South Staffs Water Plc	Thomas Hardy Court	Water Charges Unmetered	14020	453627	23/02/2017	1726.20
25562	Staffordshire Care Farming Development Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	452690	02/02/2017	13608.00
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	452942	09/02/2017	538.37
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	452943	09/02/2017	7627.93

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	452944	09/02/2017	21403.32
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	452945	09/02/2017	13030.71
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	452977	09/02/2017	561.03
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	453200	16/02/2017	598.44
151	Staffordshire County Council	General Public Health	Unauthorised Encampments	48020	453333	16/02/2017	515.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	452878	09/02/2017	1704.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	453227	16/02/2017	1440.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	452978	09/02/2017	11102.05
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	453201	16/02/2017	11842.29
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	452978	09/02/2017	502.23
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	453201	16/02/2017	535.72
Z10492	Staffordshire County Council	Taxi & Private Hire Vehicles	Dbs Checks	32070	453530	23/02/2017	1498.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	453614	23/02/2017	1363.60
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	453624	23/02/2017	515.99
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	453253	16/02/2017	154139.80
25974	Staffordshire Test & Inspection Services	Public Spaces	Equipment Furniture & Material	30101	452702	02/02/2017	2700.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	452927	09/02/2017	5532.87
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	452857	09/02/2017	7186.00
18747	Tamworth Pantomime Company	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	453503	23/02/2017	27495.02
2776	Teleshore Uk Limited	Cemeteries	Maintenance Of Grounds	10003	453811	02/03/2017	425.00
26662	The Bodyshop International Plc	Nndr Refunds	Account Transactions	T0001	453532	23/02/2017	1518.23
22845	The Colin Grazier	Homelessness Strategy	Homelessness Prevention	35167	453225	16/02/2017	669.75
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	453161	16/02/2017	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	453539	23/02/2017	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	453868	02/03/2017	630.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	453491	23/02/2017	1947.80
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	453613	23/02/2017	12626.00
7851	Total Hygiene Ltd	Disabled Facilities Adap	Miscellaneous	C1160	453584	23/02/2017	3506.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2017

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
7851	Total Hygiene Ltd	Disabled Facilities Adap	Miscellaneous	C1160	453817	02/03/2017	3441.50
7851	Total Hygiene Ltd	Disabled Facilities Grant	Renovation Grants	C1860	453576	23/02/2017	3267.00
10014	Trustees Of Cathedral Leasing	Nndr Refunds	Account Transactions	T0001	453207	16/02/2017	2225.45
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	452970	09/02/2017	4623.65
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	452969	09/02/2017	16714.48
23392	Uk Mail Ltd	Customer Services	Postages	33030	452622	09/02/2017	549.35
23392	Uk Mail Ltd	Customer Services	Postages	33030	453366	23/02/2017	426.21
23392	Uk Mail Ltd	Customer Services	Postages	33030	453368	23/02/2017	551.49
23392	Uk Mail Ltd	Customer Services	Postages	33030	453372	23/02/2017	633.28
23392	Uk Mail Ltd	Income Management	Printing & Stationery External	31510	452889	09/02/2017	4237.07
U00014	Unison	Standard Deductions	Unison.	06030	453236	16/02/2017	1351.45
7721	University Of Wolverhampton	Ict	Data Protection	33160	453818	02/03/2017	490.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	452960	16/02/2017	1296.14
12873	Victim Support	Community Safety	Asb V&W Champion (2010)	30308	452962	09/02/2017	9443.50
4416	V-Lectric Limited	Repairs - General	Misc. (Non Specific)	H2115	453626	23/02/2017	3234.35
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	452872	09/02/2017	865.83
B00044	W M Briars And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	452704	09/02/2017	971.00
W00239	Water Environmental Treatment Ltd	Repairs - General	Misc. (Non Specific)	H2115	453003	09/02/2017	499.00
1951	Wicksteed Leisure Limited	Public Open Space - Sect 106	Contract Payments	C1130	451609	09/02/2017	15930.00
1951	Wicksteed Leisure Limited	Public Open Space - Sect 106	Contract Payments	C1130	451610	09/02/2017	17795.00
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	451839	23/02/2017	2541.52

## DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8898	28/02/2017	1340.51
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8899	28/02/2017	1474.03
24731	Barclays Bank Plc	Dev. Plan Local & Strategic	Software Support Licences	30153	8920	28/02/2017	490.00
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8920	28/02/2017	445.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2017**

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
24731	Barclays Bank Plc	Mayors Civic Ball 2017	Civic Functions	35060	8920	28/02/2017	474.43
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8916	28/02/2017	1611.56
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8916	28/02/2017	715.38
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8891	28/02/2017	2417.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8912	28/02/2017	-96768.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8912	28/02/2017	1270224.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8917	28/02/2017	1559.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8911	28/02/2017	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8910	28/02/2017	1941492.69
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8908	28/02/2017	3912.43

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Feb 2017	76738.00
	Benefits	HRA Rent Rebates		55070		Feb 2017	1721436.00
	Benefits	Rent Allowances		55020		Feb 2017	1414830.00
	Benefits	Council Tax Reduction		57020		Feb 2017	4168.00

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