

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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
17912	1st Class Hygiene Ltd	Assembly Rooms	Term Maint Contract Fixed Cost	10012	438795	18/02/2016	1,412.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	434934	11/02/2016	877.37
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	437795	11/02/2016	3,571.26
C00434	Advanced Business Solutions	Financial Operations	External Support	32054	438470	18/02/2016	3,482.50
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	438213	04/02/2016	960.00
25582	Alzheimers Society	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438855	18/02/2016	1,320.00
20961	Anders & Kern Uk Ltd	Ict	External Support	32054	437454	04/02/2016	1,784.50
5096	Andrew White Fencing Ltd	Cemeteries	Equipment Furniture & Material	30101	439081	25/02/2016	1,076.46
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance Of Grounds	10003	439080	25/02/2016	610.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	438567	18/02/2016	670.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	438444	11/02/2016	1,923.43
24142	Ark Housing Consultancy	General - Operations	Consultants Fees	32050	439037	25/02/2016	1,397.18
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	438431	11/02/2016	903.50
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	438899	18/02/2016	1,545.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	438534	11/02/2016	765.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	438178	11/02/2016	699.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	438295	18/02/2016	1,613.70
4726	Bevan Brittan	Treasury Management	Legal Fees	32040	439038	25/02/2016	535.71
21611	Blakedown Sport T/A Advantage Sport Mainten	Community Leisure	Sport Developmt Project Funding	30351	438287	11/02/2016	1,450.00
21013	Brighter Futures	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438317	11/02/2016	8,790.00
21013	Brighter Futures	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438318	11/02/2016	6,593.00
21013	Brighter Futures	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438319	11/02/2016	6,593.00
21013	Brighter Futures	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438320	11/02/2016	4,395.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	438209	04/02/2016	140.02
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	438546	11/02/2016	75.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	439094	25/02/2016	75.00

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B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	439096	25/02/2016	336.68
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	439162	25/02/2016	16,640.16
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	438833	18/02/2016	4,709.53
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	438424	25/02/2016	5,391.64
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	436079	11/02/2016	6,870.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	438800	03/03/2016	593.00
20027	Central Independent News Ltd	Nndr Refunds	Account Transactions	T0001	438832	18/02/2016	8,614.00
15552	Certsure Llp	Repairs Contract	Consultants Fees	32050	439141	25/02/2016	520.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	438489	11/02/2016	444.84
20625	Cipfa Business Ltd	Accountancy/Technical	Publications	31520	439336	03/03/2016	500.00
20625	Cipfa Business Ltd	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	438900	18/02/2016	3,250.00
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	438845	25/02/2016	855.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	438543	11/02/2016	3,723.50
25604	Cocoonfxmedia Limited	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	438455	11/02/2016	550.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438078	04/02/2016	3,894.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438079	04/02/2016	2,274.00
22476	Community Together Cic	Tenant Particpation	Support -Tenant Consultation	35027	438756	18/02/2016	962.61
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	438778	18/02/2016	761.49
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	438779	18/02/2016	522.86
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	438780	18/02/2016	942.42
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	438601	18/02/2016	1,642.74
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	438775	18/02/2016	1,604.20
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	438578	11/02/2016	1,404.23
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	438838	18/02/2016	2,835.86
26106	Cts (Tamworth) Ltd	Nndr Refunds	Account Transactions	T0001	438227	04/02/2016	1,362.09
2611	Davies Clifton & Co	Nndr Refunds	Account Transactions	T0001	439070	25/02/2016	897.05

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20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	438232	04/02/2016	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	438233	04/02/2016	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	438234	04/02/2016	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	438235	04/02/2016	1,945.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	439052	25/02/2016	5,272.00
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	439116	25/02/2016	4,798.00
25957	Dlp Planning Ltd	Dev. Plan Local & Strategic	Consultants Fees	32050	439153	25/02/2016	8,160.00
22758	Dyslexia Information Group In Tamworth	Arts Development	Grants	34537	438187	25/02/2016	500.00
8591	Edf Energy	Amington Depot	Electricity	11010	438472	11/02/2016	820.68
8591	Edf Energy	Marmion House	Electricity	11010	438307	11/02/2016	6,274.14
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	438300	11/02/2016	9,013.52
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	438584	11/02/2016	1,011.63
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	438090	04/02/2016	1,110.37
25015	Example It Ltd	Benefits Administration	Computer Equipment	33141	438605	18/02/2016	553.94
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	439293	03/03/2016	720.34
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	438507	11/02/2016	4,065.74
18441	Friends Of Warwickshire Moor	Voluntary Sector	Grants To Local Organisations	31551	438618	11/02/2016	500.00
26100	Gartmore Riding School	Sportivate	Consultants Fees	32050	438587	11/02/2016	864.00
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	438804	18/02/2016	780.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	439055	03/03/2016	3,910.24
26107	Global Eyes Logistics Ltd (In Administration)	Nndr Refunds	Account Transactions	T0001	438226	04/02/2016	4,686.37
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	436953	04/02/2016	7,712.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	436953	04/02/2016	4,747.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	438770	18/02/2016	1,500.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	438770	18/02/2016	4,500.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	438010	11/02/2016	6,500.00

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23268	Halfords Auto Centres Ltd	Nndr Refunds	Account Transactions	T0001	438228	04/02/2016	1,176.39
10781	Hampton Knight Ltd	Health Agenda	Health Promo/Imps Joint Fundin	30456	438901	18/02/2016	3,705.00
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	438881	18/02/2016	7,012.72
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	438882	18/02/2016	8,464.31
13964	Haymarket Conferences	Ad Strategic Planning & Dev	Conference Expenses	34040	438251	04/02/2016	498.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	439135	25/02/2016	790.87
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	439135	25/02/2016	2,372.63
18800	Healthshield Friendly Society Ltd	Standard Deductions	Central Admin Support	65051	438816	18/02/2016	1,808.20
8880	Henry Boot Tamworth Ltd	Outside Car Parks	Refundable Deposits	30540	439067	03/03/2016	16,107.14
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	438564	11/02/2016	8,156.50
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	438527	11/02/2016	1,088.88
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	438480	11/02/2016	963.33
H00233	Homebase Limited	Nndr Refunds	Account Transactions	T0001	438223	04/02/2016	38,227.70
7029	Home-Start Tamworth	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438250	04/02/2016	4,979.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	438593	11/02/2016	1,907.40
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	438262	04/02/2016	2,400.00
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	439026	25/02/2016	928.10
11086	Ioda Limited	Training And Development	Corporate Training	30234	438185	04/02/2016	3,055.52
11086	Ioda Limited	Training And Development	Corporate Training	30234	438297	04/02/2016	763.88
11086	Ioda Limited	Training And Development	Corporate Training	30234	438585	11/02/2016	1,527.76
11086	Ioda Limited	Training And Development	Management Development	30204	438586	11/02/2016	800.00
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	438074	04/02/2016	779.52
24082	James Andrews Recruitment Solutions	Repairs Contract	Payments For Temporary Staff	00170	438551	11/02/2016	724.68
K00012	Kalkwik Centre 1383	Reprographics	Printing & Stationery External	31510	439108	25/02/2016	580.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	438301	11/02/2016	1,115.40
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	438542	11/02/2016	1,287.00

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23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	437513	04/02/2016	518.16
14568	Lesley Shore Ltd	Human Resources	External Support	32054	439167	25/02/2016	4,050.00
2974	Local Government Association	Treasury Management	Transitional/Set Up Costs	34020	438619	11/02/2016	494.43
14676	Local World Limited	Kerria Estate Project	Miscellaneous	C1160	439121	25/02/2016	777.60
25866	Malachi Specialist Family Support Service Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	438435	11/02/2016	13,333.00
20641	Mallard Consultancy Ltd	Community Safety	Community Based Crime Initiati	30418	436062	11/02/2016	1,180.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	438773	18/02/2016	2,500.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	438831	18/02/2016	2,933.00
13248	Mars Retail Estate Investment B.V	Nndr Refunds	Account Transactions	T0001	438504	11/02/2016	2,765.54
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	438783	18/02/2016	50,265.39
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	438783	18/02/2016	11,096.61
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	438783	18/02/2016	13,105.81
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	438783	18/02/2016	121,037.12
23217	Mears Limited	Other Hra Acquisitions	Contract Payments	C1130	438784	18/02/2016	4,006.34
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	438514	11/02/2016	1,384.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	438515	11/02/2016	6,455.82
23217	Mears Limited	Repairs Contract	Pensions	02112	438513	11/02/2016	3,999.46
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	438511	11/02/2016	71,293.04
23217	Mears Limited	Repairs Contract	Voids	H1102	438512	11/02/2016	18,089.24
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	438783	18/02/2016	32,807.64
23217	Mears Limited	Struct' Works	Contract Payments	C1130	438783	18/02/2016	40,420.14
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	438783	18/02/2016	24,094.57
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	438862	18/02/2016	1,503.50
M00107	Midland Hr	Ict	Mft Licence/Mtce/Imp	33136	437221	04/02/2016	727.08
M00107	Midland Hr	Training And Development	Consultants Fees	32050	438296	04/02/2016	991.72
M00107	Midland Hr	Training And Development	Consultants Fees	32050	438437	11/02/2016	1,043.80

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M00107	Midland Hr	Training And Development	Consultants Fees	32050	438438	11/02/2016	1,037.80
M00107	Midland Hr	Training And Development	Transforming Tamworth	33192	438436	11/02/2016	1,953.95
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	438549	18/02/2016	539.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	438873	18/02/2016	674.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	439148	03/03/2016	947.30
26148	Miss Helen Wong	Nndr Refunds	Account Transactions	T0001	439073	25/02/2016	800.00
24344	Mitie Technical Facilities Management Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	439176	25/02/2016	416.93
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	439056	25/02/2016	693.50
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	438530	11/02/2016	1,045.97
14543	Morrison Facilities Services Ltd	Carbon Monoxide Detectors	Contract Payments	C1130	439156	25/02/2016	5,908.32
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	438532	11/02/2016	122,662.05
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	438533	11/02/2016	-6,598.84
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	438271	04/02/2016	13,566.79
14543	Morrison Facilities Services Ltd	Gas Heating Belgrave	Contract Payments	C1130	438272	04/02/2016	12,030.15
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	438274	04/02/2016	13,560.69
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	439159	25/02/2016	13,560.69
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	438275	04/02/2016	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	439158	25/02/2016	14,619.36
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	439157	25/02/2016	4,316.82
18330	N G Beacham Stained Glass	Brf Operational Direct Service	Ddr - Castle	B0163	438524	11/02/2016	600.00
25563	Newcastle City Council	Health Agenda	Health Promo/Imps Joint Fundin	30456	438771	18/02/2016	1,500.00
19314	Newdec Interiors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	438911	18/02/2016	8,238.00
22991	Nobisco Ltd	Amington Depot	Cleaning & Domestic Supplies	16001	438886	18/02/2016	500.00
10952	Northgate Public Services (Uk) Ltd	Ict	Application Software	33140	438243	25/02/2016	1,700.00
25018	Nts Technology Partners	Ict	Other Hardware Maintenance	33133	439132	03/03/2016	990.00
25152	Office Furniture Online	Ict	Miscellaneous	33170	438852	18/02/2016	2,145.00



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8925	Opcc Staffordshire	Community Safety	Consultants Fees	32050	438241	04/02/2016	2,520.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	438263	04/02/2016	2,653.25
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	438280	04/02/2016	996.50
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	438505	11/02/2016	995.50
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	438857	18/02/2016	941.25
26009	Oyster Partnership	Development Control	Payments For Temporary Staff	00170	439151	25/02/2016	962.25
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	438279	04/02/2016	729.00
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	438544	11/02/2016	924.75
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	438856	18/02/2016	914.50
26009	Oyster Partnership	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	439129	25/02/2016	914.25
10924	P & S Spares & Services Ltd	Nndr Refunds	Account Transactions	T0001	438830	18/02/2016	851.48
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	437489	25/02/2016	6,250.00
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	437529	25/02/2016	880.93
21411	Performing Rights Society	Assembly Rooms	Ppl/Prs Licences	35127	438847	18/02/2016	2,283.83
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	438612	11/02/2016	767.00
25803	Phoenix Building Mangement Solutions Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	438614	18/02/2016	420.00
P00265	Pickerings	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	438789	18/02/2016	70,317.20
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	438903	25/02/2016	927.94
24182	Pitbitz Limited T/A Gazeboshop	Pr And Consultation	Promotion & Marketing	35022	439124	25/02/2016	1,831.34
26125	Pkw Properties Llp	Nndr Refunds	Account Transactions	T0001	438500	11/02/2016	15,051.32
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	438290	18/02/2016	1,288.52
17977	Premier Support Services Ltd	Philip Dix Centre	Contract Cleaning	16020	438291	11/02/2016	468.58
17969	Print Uk. Com	Electoral Process	Postages	33030	438260	04/02/2016	524.50
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	438411	11/02/2016	662.50
25541	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	438476	11/02/2016	1,300.00
25617	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	438473	11/02/2016	1,300.00

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26126	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	438552	11/02/2016	873.67
25558	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	439140	25/02/2016	883.27
25549	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	438523	11/02/2016	4,361.34
22833	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	438550	11/02/2016	1,206.04
4394	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	438270	04/02/2016	696.31
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	438255	04/02/2016	637.50
17719	Ridge & Partners Llp	Repairs - General	Planned Maintenance	H3101	438553	11/02/2016	1,000.00
17719	Ridge & Partners Llp	Repairs - General	Planned Maintenance	H3101	438555	11/02/2016	2,200.00
17719	Ridge & Partners Llp	Repairs - General	Planned Maintenance	H3101	438557	11/02/2016	1,525.77
17719	Ridge & Partners Llp	Repairs - General	Planned Maintenance	H3101	438760	18/02/2016	1,780.00
17719	Ridge & Partners Llp	Repairs - General	Planned Maintenance	H3101	438761	18/02/2016	932.03
17719	Ridge & Partners Llp	Struct' Works	Miscellaneous	C1160	438557	11/02/2016	606.42
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	438764	18/02/2016	2,250.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	438494	11/02/2016	0.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	438808	18/02/2016	324.49
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	439100	25/02/2016	286.89
25169	Rta Solutions No1 Llp	Nndr Refunds	Account Transactions	T0001	438224	04/02/2016	4,166.55
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	439065	25/02/2016	6,750.00
4718	Seton Limited	Ict	Other Hardware Maintenance	33133	438483	11/02/2016	694.95
S00368	Shelter	General - Business Support	Staff Training	30200	438510	11/02/2016	990.00
17242	Sherriff Amenity	Sport Pitches	Maintenance Of Grounds	10003	438848	18/02/2016	1,530.00
1957	St Martin In The Delph Church & Centre	Locality Working- Stonydelph	Education/Campaign/Initiatives	35058	438236	04/02/2016	2,000.00
25562	Staffordshire Care Farming Development Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	439289	03/03/2016	5,579.00
25562	Staffordshire Care Farming Development Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	439290	03/03/2016	5,579.00
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	439071	25/02/2016	5,809.09
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	438442	11/02/2016	518.97



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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	Land Charges	Central Land Charges	35059	438765	18/02/2016	880.30
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	438441	11/02/2016	579.73
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	438442	11/02/2016	11,472.10
151	Staffordshire County Council	Tbc Highways Maintenance	Gulley Emptying	41042	438070	03/03/2016	10,294.63
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	438070	03/03/2016	51,720.00
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	438441	11/02/2016	579.73
151	Staffordshire County Council	Welfare Bens & Fairer Charging	Software Support Licences	30153	439102	25/02/2016	5,420.00
Z10492	Staffordshire County Council	Human Resources	Dbc Checks	32070	438894	18/02/2016	695.05
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Fire Fighting Equipment	H2108	439060	25/02/2016	510.66
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	438910	18/02/2016	889.70
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	439053	25/02/2016	569.38
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	439113	25/02/2016	517.32
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	439115	25/02/2016	521.18
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	439294	03/03/2016	633.40
14053	Staffordshire Pension Fund	Ict	Actuarial Strain Payments	02114	438430	11/02/2016	21,842.18
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	438829	18/02/2016	150,535.16
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	438786	18/02/2016	2,016.00
10226	Sunrise	Ict	Application Software	33140	437220	04/02/2016	6,227.75
10226	Sunrise	Ict	Application Software	33140	438252	04/02/2016	-3,177.75
T00033	Support Staffordshire	Community Safety	Consultants Fees	32050	439126	03/03/2016	2,500.00
8679	Swinton Group Ltd	Nndr Refunds	Account Transactions	T0001	438225	04/02/2016	822.52
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	438468	11/02/2016	667.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	439296	03/03/2016	1,105.13
T00035	Tamworth Co-Operative Society Ltd	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	438467	11/02/2016	1,790.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	438230	11/02/2016	1,489.81
25723	Tensator Limited	Customer Services	Software Support Licences	30153	437730	04/02/2016	2,530.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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
25723	Tensator Limited	Customer Services	Staff Training	30200	437730	04/02/2016	1,800.00
25723	Tensator Limited	Digital/Self-Service	Contract Payments	C2230	437730	04/02/2016	19,785.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	438836	18/02/2016	541.67
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	438798	18/02/2016	553.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439029	25/02/2016	812.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439031	25/02/2016	1,092.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439033	25/02/2016	1,260.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439034	25/02/2016	595.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439035	25/02/2016	609.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	439036	25/02/2016	680.00
25239	The Knowledge Academy	General - Business Support	Staff Training	30200	438218	04/02/2016	1,018.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	438447	11/02/2016	510.00
8916	The Open University	Community Leisure	Health Promo/Imps Joint Fundin	30456	439168	25/02/2016	2,700.00
14734	The Planning Inspectorate	Local Development Framework	Local Development Framework	30403	439163	25/02/2016	65,195.42
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	438219	04/02/2016	734.40
N00002	Tv Licensing	Miscellaneous Holding A/C	Account Transactions	T0001	439084	25/02/2016	1,164.00
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	437699	11/02/2016	895.65
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	437966	11/02/2016	513.81
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	438084	11/02/2016	438.34
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	438086	11/02/2016	3,723.95
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	438087	11/02/2016	519.32
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	438415	11/02/2016	428.95
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	438907	18/02/2016	638.29
23392	Uk Mail Ltd	Customer Services	Franking Machine Charges	33035	439027	25/02/2016	541.42
U00014	Unison	Standard Deductions	Unison.	06030	438811	18/02/2016	1,393.45
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	438488	11/02/2016	1,039.66

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	437472	11/02/2016	2,615.33
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	438303	11/02/2016	934.79
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	438200	04/02/2016	832.00
26042	W S Walker Building Contractors	Disabled Facilities Grant	Renovation Grants	C1860	439114	25/02/2016	4,790.00
W00243	Warwickshire Wildlife Trust	Public Open Space - Sect 106	Miscellaneous	C1160	439171	03/03/2016	5,000.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	439295	03/03/2016	5,836.97
10307	Wilnecote High School	Community Leisure	Other Expenses	30340	437976	25/02/2016	526.70
13951	Wright Hassall Llp	Tinkers Green Project	Miscellaneous	C1160	438788	18/02/2016	84,603.00
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	438025	11/02/2016	704.63
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	438027	11/02/2016	2,907.96
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	438417	11/02/2016	-3,146.48
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	438418	11/02/2016	434.51
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	438419	11/02/2016	753.83
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	438420	11/02/2016	2,222.15
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	438421	11/02/2016	1,098.50
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	438884	25/02/2016	3,593.61
25287	Xynomix	Ict	External Support	32054	438566	11/02/2016	850.00
26014	Ymca Birmingham	General - Business Support	Post Entry Training	02120	438583	11/02/2016	1,278.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	438443	11/02/2016	500.00

### DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8313	29/02/2016	1,613.86
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8314	29/02/2016	1,749.46
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8327	29/02/2016	1,210.06
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8327	29/02/2016	549.28

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8297	29/02/2016	2,337.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8312	29/02/2016	-97,418.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8312	29/02/2016	1,390,914.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8326	29/02/2016	2,860.00
25552	Hm Courts & Tribunals Service	Nndr	Court Fees	32041	8330	29/02/2016	2,025.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8323	29/02/2016	260,796.58
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8303	29/02/2016	2,214,279.54
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8305	29/02/2016	590.00

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Feb 2016	10,166.00
	Benefits	HRA Rent Rebates		55070		Feb 2016	875,756.00
	Benefits	Rent Allowances		55020		Feb 2016	962,132.00
	Benefits	Council Tax Reduction		57020		Feb 2016	-2,490.00

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