

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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
943	A. F. Blakemore & Son Limited	Miscellaneous Holding A/C	Account Transactions	T0001	448904	27/10/2016	15306.20
26220	Ackerman International Trading Ltd	Castle Events	Split Profit Event Ticket Sale	38002	447935	06/10/2016	1036.80
26220	Ackerman International Trading Ltd	Castle Events	Split Profit Event Ticket Sale	38002	448728	20/10/2016	693.00
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	448329	13/10/2016	13580.68
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	447771	13/10/2016	757.08
22966	Alan Hodson	Community Leisure	Sport Developmt Project Funding	30351	448249	13/10/2016	840.00
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	448391	13/10/2016	1210.00
25151	Anglia Ruskin University	General - Business Support	Post Entry Training	02120	448907	27/10/2016	1980.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	448256	20/10/2016	4263.81
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	448065	13/10/2016	1343.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	447791	06/10/2016	790.00
5578	Auto Engineering Supplies Ltd In Liquidation	Nndr Refunds	Account Transactions	T0001	448019	06/10/2016	3042.09
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	448756	20/10/2016	491.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	448031	06/10/2016	1700.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	448030	06/10/2016	520.00
15835	B & S Aucott	Nndr Refunds	Account Transactions	T0001	448601	20/10/2016	13785.31
26484	Boughton Loam & Turf Management Ltd	Public Spaces	Equipment Furniture & Material	30101	448011	06/10/2016	499.60
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	448902	27/10/2016	37470.75
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	448903	27/10/2016	-6509.11
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	448272	27/10/2016	12890.00
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	448387	20/10/2016	2940.00
4873	Capita Business Services Limited	Council Tax	Software Purchases	33200	448524	20/10/2016	5000.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	447956	06/10/2016	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	447957	06/10/2016	430.00
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	448713	20/10/2016	8000.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	448714	20/10/2016	6010.00
11077	Civica Uk Limited	Benefits Administration	Payments For Temporary Staff	00170	447751	13/10/2016	4342.00
25962	Cliff Lakes Multisports	Play Development	Consultants Fees	32050	448707	20/10/2016	1000.00

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22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	448605	20/10/2016	3620.00
22476	Community Together Cic	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	448606	20/10/2016	3994.00
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	448511	20/10/2016	529.73
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	448510	20/10/2016	896.45
17179	Covalent Software Ltd	Policy And Review	Software Support Licences	30153	447978	06/10/2016	7587.15
10838	Cpp Group Limited	Nndr Refunds	Account Transactions	T0001	448600	20/10/2016	47136.23
24418	Daisy Communications Ltd	Ict	Communications	33001	448627	20/10/2016	1394.66
24418	Daisy Communications Ltd	Ict	Communications	33001	448630	20/10/2016	1394.66
24418	Daisy Communications Ltd	Ict	Communications	33001	448632	20/10/2016	1394.66
24418	Daisy Communications Ltd	Ict	Communications	33001	448688	27/10/2016	998.66
24418	Daisy Communications Ltd	Ict	Communications	33001	448694	20/10/2016	1394.66
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	445952	20/10/2016	1310.33
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	447089	20/10/2016	1294.90
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448550	20/10/2016	664.32
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448551	20/10/2016	614.41
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448552	20/10/2016	628.34
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448553	20/10/2016	606.43
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448554	20/10/2016	632.53
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448555	20/10/2016	706.44
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448556	20/10/2016	732.48
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448557	20/10/2016	774.88
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448625	20/10/2016	500.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448626	20/10/2016	500.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448628	20/10/2016	660.20
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448629	20/10/2016	766.60
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448631	20/10/2016	738.29
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448633	20/10/2016	6603.12
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448634	20/10/2016	685.61

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24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448689	27/10/2016	846.25
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448695	20/10/2016	6520.56
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	448696	20/10/2016	645.15
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	447959	13/10/2016	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	447960	13/10/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	447961	13/10/2016	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	447962	13/10/2016	1945.00
26071	Derwent Chambers	Community Safety	Legal Fees	32040	448318	13/10/2016	1200.00
26071	Derwent Chambers	Community Safety	Legal Fees	32040	449117	03/11/2016	1950.00
8591	Edf Energy	Amington Depot	Electricity	11010	448170	13/10/2016	574.49
8591	Edf Energy	Marmion House	Electricity	11010	448169	13/10/2016	4664.57
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	448360	13/10/2016	862.66
11132	Electoral Reform Services	Electoral Process	Miscellaneous	33170	448924	27/10/2016	3408.97
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	447979	13/10/2016	1258.78
9164	European Electronique Limited	Replacement It Technology	Contract Payments	C2230	446147	13/10/2016	74848.31
25236	Everythingbranded	Community Safety	Community Based Crime Initiati	30418	447963	06/10/2016	600.00
12554	Experian Ltd	Benefits Administration	Software Support Licences	30153	448154	13/10/2016	850.00
12554	Experian Ltd	Council Tax	Software Support Licences	30153	448154	13/10/2016	850.00
1419	F R Sharrock Limited	Tree Maintenance	Equipment Hire	35103	447923	13/10/2016	840.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	448920	27/10/2016	916.48
4577	Fit Business Solutions	Internal Audit	External Support	32054	448897	27/10/2016	1880.00
G00021	Glasdon Uk Ltd	Wigginton Pk (Section 106)	Miscellaneous	C1160	448970	27/10/2016	710.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	448732	20/10/2016	882.72
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	448733	20/10/2016	530.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	448367	13/10/2016	8000.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	448368	13/10/2016	4000.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	448045	13/10/2016	650.00
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	448155	13/10/2016	7140.89

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853	Haymarket Publishing Services Limited	Public Spaces	Recruitment - Adverts	02122	448304	13/10/2016	1175.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	448016	06/10/2016	788.50
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	448016	06/10/2016	2365.50
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	448655	20/10/2016	1734.20
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	448531	20/10/2016	733.33
7029	Home Start	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	448057	06/10/2016	3750.00
7029	Home Start	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	448337	13/10/2016	2250.00
7029	Home Start	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	448056	27/10/2016	7468.00
7029	Home Start	Homelessness Strategy	Solutions Fund	35246	448316	13/10/2016	1672.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	447997	13/10/2016	523.21
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	448602	20/10/2016	825.00
23049	Ian Morgan Arb	Training And Development	Corporate Training	30234	448010	20/10/2016	1170.00
23900	Index Pi (North Midlands)	Asset Management - Admin.	Energy Performance Certificate	11050	447966	06/10/2016	910.00
24867	Inform Cpi Ltd	Nndr	Fees & Charges	83226	448611	20/10/2016	590.00
4940	Intasound Pa	Assembly Rooms Development	Professional Fees & Charges	C1110	447969	06/10/2016	2507.87
26514	Intec Business Colleges Plc	Nndr Refunds	Account Transactions	T0001	448596	20/10/2016	1629.13
23735	International Soft Furnishers T/A Wisebasis L	Sheltered Schemes 2012	Miscellaneous	C1160	448183	13/10/2016	1566.96
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	448339	20/10/2016	1040.50
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	448366	13/10/2016	970.51
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	448699	20/10/2016	970.51
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	447768	06/10/2016	1073.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	448032	13/10/2016	978.75
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	448365	13/10/2016	442.25
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	448700	20/10/2016	543.75
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	449010	27/10/2016	580.00
6252	Jne Security Ltd	Estate Management	Anti Social Behaviour	35099	448276	27/10/2016	418.00
26474	Jump Extreme Ltd	Community Leisure	Health Promo/Imps Joint Fundin	30456	448003	06/10/2016	781.25
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	448285	20/10/2016	1219.40

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K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	448263	13/10/2016	1092.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	448737	20/10/2016	1379.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	448738	20/10/2016	1218.00
L00032	Lichfield District Council	Pr And Consultation	External Communications	30457	449114	03/11/2016	746.69
22591	M3 Housing	Housing Investments	Licences	35051	448252	20/10/2016	1385.00
26265	Macdonald & Company Freelance Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	448013	06/10/2016	560.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	448975	27/10/2016	2500.00
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	448745	20/10/2016	1384.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	448746	20/10/2016	6374.87
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	447998	06/10/2016	2426.18
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	448978	27/10/2016	17350.81
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	447998	06/10/2016	13094.78
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	448978	27/10/2016	57717.15
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	447998	06/10/2016	6341.07
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	447998	06/10/2016	183774.16
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	448978	27/10/2016	89183.73
23217	Mears Limited	Other Hra Acquisitions	Contract Payments	C1130	448978	27/10/2016	1075.28
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	447998	06/10/2016	79431.55
23217	Mears Limited	Roofing Overhaul & Renewal2012	Contract Payments	C1130	448978	27/10/2016	69649.31
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	448978	27/10/2016	1352.70
23217	Mears Limited	Struct' Works	Contract Payments	C1130	447998	06/10/2016	36513.44
23217	Mears Limited	Struct' Works	Contract Payments	C1130	448978	27/10/2016	2252.35
23217	Mears Limited	Tinkers Green Project	Contract Payments	C1130	448978	27/10/2016	15572.83
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	448978	27/10/2016	49021.55
23217	Mears Limited	Works To High Rise Flats	Contract Payments	C1130	447998	06/10/2016	10950.72
23217	Mears Limited	Repairs Contract	Pensions	02112	448747	20/10/2016	4190.94
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	447998	06/10/2016	6740.79
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	448978	27/10/2016	14724.89

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23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	448742	20/10/2016	54266.56
23217	Mears Limited	Repairs Contract	Voids	H1102	448741	20/10/2016	60407.38
23217	Mears Limited	Repairs Contract	Voids	H1102	448743	20/10/2016	-4687.02
23217	Mears Limited	Repairs Contract	Voids	H1102	448744	20/10/2016	-2295.63
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	448388	13/10/2016	1250.00
504	Metric Group Limited	Outside Car Parks	Equipment Furniture & Material	30101	447695	06/10/2016	1805.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	448066	13/10/2016	1949.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	448608	20/10/2016	487.17
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	448563	20/10/2016	3329.79
25871	Mitie Technical Facilities Management Ltd	Nndr Refunds	Account Transactions	T0001	448598	20/10/2016	587.49
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	448522	20/10/2016	979.25
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	448527	20/10/2016	608.25
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	448528	20/10/2016	814.75
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	448734	20/10/2016	637.50
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	448729	20/10/2016	34821.31
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	448731	20/10/2016	1664.69
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	448730	20/10/2016	2124.40
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	448955	27/10/2016	561.04
26059	N Rhodes Building Services	Disabled Facilities Grant	Renovation Grants	C1860	448669	20/10/2016	5960.00
22962	Namco Uk Ltd	Community Leisure	Health Promo/Imps Joint Fundin	30456	448248	13/10/2016	833.33
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	448067	13/10/2016	675.15
10383	National Grid Gas Plc	Tinkers Green Project	Miscellaneous	C1160	448315	13/10/2016	33624.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	448327	20/10/2016	885.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	448310	13/10/2016	966.50
11079	North West Leicestershire District Council	General - Operations	Consultants Fees	32050	449023	27/10/2016	5205.58
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	447980	13/10/2016	568.30
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	447981	13/10/2016	568.30
17288	Oakleys Ltd	Sport Pitches	Maintenance Of Grounds	10003	448568	20/10/2016	850.00

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26367	Oakwood Training	Training And Development	Corporate Training	30234	448015	06/10/2016	2847.00
26367	Oakwood Training	Training And Development	Corporate Training	30234	448561	20/10/2016	2384.00
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	447970	06/10/2016	2730.97
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	448739	27/10/2016	1032.19
26009	Oyster Partnership	Housing Advice	Payments For Temporary Staff	00170	448156	13/10/2016	1110.00
26511	Partnerships For Better Business Ltd	Tourism & Economic Development	Consultants Fees	32050	448333	13/10/2016	9011.76
18448	Pennymoor Preschool Nursery	Voluntary Sector	Grants To Local Organisations	31551	448002	06/10/2016	500.00
25458	Pick N Mix Events	Outdoor Events	Summer Events	36103	447934	06/10/2016	3720.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Kerria Estate Project	Miscellaneous	C1160	448267	13/10/2016	916.54
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	448960	10/11/2016	75600.00
13513	Pickerings Solicitors (Tamworth) Ltd	Regeneration General	Professional Fees & Charges	C1110	448369	13/10/2016	1854.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Professional Fees & Charges	C1110	448268	13/10/2016	509.44
19638	Pickfords Business Moving	Cq Phil Dix Centre	Miscellaneous	C1160	448691	27/10/2016	3143.06
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	448567	20/10/2016	810.00
19840	Power Control Ltd (Pcl)	Ict	Other Hardware Maintenance	33133	448250	13/10/2016	1689.00
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	439407	13/10/2016	1288.52
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	447783	13/10/2016	1288.52
17977	Premier Support Services Ltd	Assembly Rooms	Contract Cleaning	16020	447784	13/10/2016	-2279.69
25472	Professional Copy Creation	Pr And Consultation	Consultants Fees	32050	447983	06/10/2016	1862.50
26502	Pure Technology Group	General - Business Support	S/Ware Mtce & Imp	37021	448351	13/10/2016	2009.94
10582	REDACTED PERSONAL DATA	Tinkers Green Project	Compensation Payments	C1150	448392	13/10/2016	5300.00
26151	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	448033	06/10/2016	5183.08
26249	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	448393	13/10/2016	4362.20
1675	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	448727	20/10/2016	1300.00
22192	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	448394	13/10/2016	5182.00
26156	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	448008	06/10/2016	790.12
26516	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	448637	20/10/2016	633.00
7133	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	448638	20/10/2016	500.00

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26488	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	448705	20/10/2016	1000.00
26513	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	448748	20/10/2016	772.28
26504	REDACTED PERSONAL DATA	Disabled Facilities Adap	Miscellaneous	C1160	448071	13/10/2016	550.00
21578	REDACTED PERSONAL DATA	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	448958	27/10/2016	561.04
26291	Renuvo Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	448335	13/10/2016	435.80
26291	Renuvo Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	448336	13/10/2016	613.80
7991	Resolve Antisocial Behaviour	General - Business Support	Staff Training	30200	448711	27/10/2016	680.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	447914	06/10/2016	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448044	06/10/2016	875.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448046	06/10/2016	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448047	06/10/2016	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448355	13/10/2016	800.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448356	13/10/2016	800.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448357	13/10/2016	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448390	13/10/2016	1600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448945	27/10/2016	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448946	27/10/2016	450.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448947	27/10/2016	1200.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448948	27/10/2016	1000.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	448973	03/11/2016	1200.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	448005	06/10/2016	648.00
P00260	Royal Mail	Electoral Process	Postages	33030	447974	06/10/2016	572.93
26515	Sgs Packaging Europe Ltd	Nndr Refunds	Account Transactions	T0001	448597	20/10/2016	32739.72
F00124	Snowdome Ltd	Community Leisure	Health Promo/Imps Joint Fundin	30456	448279	13/10/2016	833.33
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	448311	13/10/2016	21767.20
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Caledonian Shops	B0122	448740	20/10/2016	3195.93
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	448740	20/10/2016	547.33
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	448740	20/10/2016	2324.86

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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
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	448740	20/10/2016	669.95
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	448740	20/10/2016	821.88
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	448708	20/10/2016	4500.00
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	448599	20/10/2016	3921.73
Z10492	Staffordshire County Council	Taxi & Private Hire Vehicles	Dbc Checks	32070	448575	20/10/2016	909.50
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	448570	20/10/2016	561.03
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	448574	20/10/2016	11604.28
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	448570	20/10/2016	561.03
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Fire Fighting Equipment	H2108	448040	06/10/2016	626.21
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	448359	13/10/2016	9440.02
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	448545	20/10/2016	551.20
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	448667	20/10/2016	646.68
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	448676	20/10/2016	155987.10
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	447958	13/10/2016	2363.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	448620	20/10/2016	5080.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	448619	20/10/2016	4138.41
T00033	Support Staffordshire	Safer Stronger Communities Fnd	Consultants Fees	32050	449110	03/11/2016	2500.00
24054	T H Contracts Limited	Public Spaces	Sub-Contractors	30176	448308	13/10/2016	755.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	448313	13/10/2016	1680.00
26487	Tamworth Have A Heart	Voluntary Sector	Grants To Local Organisations	31551	447989	06/10/2016	1000.00
T00309	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	447953	06/10/2016	1750.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	447954	06/10/2016	1346.70
24045	Telefonica O2 Uk Ltd	Nndr Refunds	Account Transactions	T0001	448296	13/10/2016	7680.89
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	448034	06/10/2016	460.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	448724	20/10/2016	460.83
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	448938	27/10/2016	460.83
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	448294	13/10/2016	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	448299	13/10/2016	560.00

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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
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	448301	13/10/2016	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	448307	13/10/2016	700.00
8916	The Open University	Training And Development	Post Entry Training	30231	448968	27/10/2016	970.00
25761	Tree Life Arboricultural Consultancy Ltd	Training And Development	Post Entry Training	30231	448537	20/10/2016	2825.00
11095	Trinity Mirror Publishing Ltd	Public Spaces	Recruitment - Adverts	02122	448161	27/10/2016	1798.00
5630	Trowers & Hamlins Llp	General - Operations	Consultants Fees	32050	448932	27/10/2016	1200.00
5630	Trowers & Hamlins Llp	Repairs Contract	Consultants Fees	32050	448675	20/10/2016	902.00
T00291	Tudor Environmental	Oap Grass Cutting Service	Equipment Furniture & Material	30101	448562	20/10/2016	787.00
T00291	Tudor Environmental	Cemeteries	Maintenance Of Grounds	10003	448951	27/10/2016	958.00
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	448358	13/10/2016	1036.58
23392	Uk Mail Ltd	Customer Services	Postages	33030	447367	13/10/2016	502.87
23392	Uk Mail Ltd	Customer Services	Postages	33030	447650	13/10/2016	457.50
23392	Uk Mail Ltd	Customer Services	Postages	33030	447911	13/10/2016	525.32
23392	Uk Mail Ltd	Customer Services	Postages	33030	447913	13/10/2016	652.69
23392	Uk Mail Ltd	Customer Services	Postages	33030	448260	20/10/2016	493.44
23392	Uk Mail Ltd	Customer Services	Postages	33030	448573	27/10/2016	480.71
23392	Uk Mail Ltd	Customer Services	Postages	33030	448893	27/10/2016	1288.68
U00014	Unison	Standard Deductions	Unison.	06030	448639	20/10/2016	1368.00
10117	University Of Birmingham	Training And Development	Members Training Courses	34068	448275	13/10/2016	650.00
10117	University Of Birmingham	Training And Development	Post Entry Training	30231	448328	13/10/2016	3000.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	448534	20/10/2016	840.12
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	448535	20/10/2016	478.71
18566	Venn Group Limited	Income Management	Salaries	00101	448996	27/10/2016	1696.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	448284	13/10/2016	1168.18
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	448317	27/10/2016	2616.42
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	448353	13/10/2016	483.40
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	447943	13/10/2016	600.00
20973	Wessex Archaeology Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	448274	13/10/2016	21460.00

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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
W00012	West Midlands Employers	Strategic Housing	Staff Training	30200	448319	13/10/2016	1500.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	448540	20/10/2016	5103.77
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	448200	03/11/2016	3026.53
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	448048	13/10/2016	3593.61
26014	Ymca Birmingham	General - Business Support	Post Entry Training	02120	447986	06/10/2016	1618.50
12713	Zurich Municipal Insurance	General - Operations	Insurance Commission	83280	448027	06/10/2016	-15298.98
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	448027	06/10/2016	67009.59

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8696	28/10/2016	1847.20
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8697	28/10/2016	1572.57
24731	Barclays Bank Plc	Homelessness	Bed And Breakfast Cost	35078	8715	28/10/2016	1909.28
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8711	28/10/2016	-96768.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8711	28/10/2016	1270225.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8712	28/10/2016	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8713	28/10/2016	1941492.69

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Oct 2016	19988.00
	Benefits	HRA Rent Rebates		55070		Oct 2016	874243.00
	Benefits	Rent Allowances		55020		Oct 2016	737327.00
	Benefits	Council Tax Reduction		57020		Oct 2016	-4007.00

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