

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2018**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	Transaction Reference	Date Paid	Net Value
27358	(Birtley) Complete Business Solutions Group	Castle & Museum	Contributn To Accessions Fund	471422	31/05/2018	1,007.98
27336	Adlz (Benussi) Ltd	Nndr Refunds	Account Transactions	470687	10/05/2018	1,192.73
27336	Adlz (Benussi) Ltd	Nndr Refunds	Account Transactions	470689	10/05/2018	1,078.36
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	470997	24/05/2018	931.06
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	471206	24/05/2018	14,059.30
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	470858	17/05/2018	598.50
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	470492	10/05/2018	420.00
5096	Andrew White Fencing Ltd	Electoral Process	Rents	471279	24/05/2018	655.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	470951	24/05/2018	480.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	470717	17/05/2018	620.00
27314	Andy Gale Housing Consultancy	Homelessness Reduction Act	Staff Training	470446	03/05/2018	558.05
24249	Anthony Collins Solicitors Llp	Community Leisure	Sport Develpmt Project Funding	470857	17/05/2018	1,187.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	470944	31/05/2018	1,075.00
24142	Ark Consultancy Ltd	General - Operations	Consultants Fees	471012	17/05/2018	1,224.00
9031	Arts Marketing Association	Community Leisure	Sport Develpmt Project Funding	470949	17/05/2018	458.00
27345	Aspire Letting Agents	Homelessness Strategy	Solutions Fund	471320	24/05/2018	1,455.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	471017	17/05/2018	578.00
26995	Bairstoweves Tamworth	Homelessness Strategy	Solutions Fund	471288	24/05/2018	680.00
26995	Bairstoweves Tamworth	Homelessness Strategy	Solutions Fund	471308	24/05/2018	725.00
27335	Bdi Group Ltd	Nndr Refunds	Account Transactions	470690	10/05/2018	19,890.64
27311	Billy Thomas Hgv Driver Training & Travel Ser	Public Spaces	Staff Training	470904	17/05/2018	3,813.88
B00205	Brimalk Ltd	Cctv	Maintenance Of Cctv	470599	17/05/2018	1,015.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	470896	17/05/2018	14,120.56
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	470694	10/05/2018	5,319.40
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	470673	17/05/2018	3,452.68
2919	Broxap Limited	Public Spaces	Equipment Furniture & Material	471436	31/05/2018	938.00
24428	Bureau Van Dijk Electronic Publishing Ltd	Economic Dev Shared Service	Strategic Initiatives	470889	17/05/2018	1,000.00

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24117	Bytes Software Services Ltd	Ict	Application Software	470485	10/05/2018	36,125.00
26998	Cadent Gas Limited	Repairs - General	Misc. (Non Specific)	470961	17/05/2018	600.00
C01239	Calder Colbourne & Dixon Limited	Homelessness Strategy	Solutions Fund	470448	03/05/2018	1,790.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	471037	17/05/2018	3,778.63
13350	Chubb Fire & Security Limited	Assembly Rooms	Maintenance And Security	471191	24/05/2018	514.43
13350	Chubb Fire & Security Limited	Assembly Rooms	Maintenance And Security	471192	24/05/2018	-449.60
27346	Classic Fine Foods Limited	Nndr Refunds	Account Transactions	471224	24/05/2018	972.79
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	471023	17/05/2018	513.61
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	471025	17/05/2018	758.83
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	470901	17/05/2018	1,099.46
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	471027	17/05/2018	1,031.14
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	471029	17/05/2018	2,088.37
10917	Corporate Connection	Community Wardens	Protective Clothing	471409	31/05/2018	564.55
10917	Corporate Connection	Public Spaces	Protective Clothing	470719	10/05/2018	2,962.65
27266	Cpa Horticulture Limited	Public Spaces	Play Equipment Cyclical Maint	470725	10/05/2018	1,460.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	470608	10/05/2018	532.58
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	470619	10/05/2018	3,215.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	470704	31/05/2018	1,927.66
24418	Daisy Communications Ltd	Ict	Communications	470670	24/05/2018	1,394.66
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	470455	10/05/2018	1,945.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	470456	10/05/2018	2,123.33
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	470457	10/05/2018	1,945.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	470458	10/05/2018	1,945.00
26736	Daysfleet	Caretakers	Vehicle Hire	470397	10/05/2018	3,692.57
26736	Daysfleet	Public Spaces	Vehicle Hire	470397	10/05/2018	10,769.13
26964	Dodd Group (Midlands) Limited	General Fund Housing	Equipment Furniture & Material	470490	03/05/2018	492.96
26964	Dodd Group (Midlands) Limited	Private Sector Leasing Schemes	Structural Repairs	470491	03/05/2018	2,397.25

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8591	Edf Energy	Amington Depot	Electricity	470682	17/05/2018	599.36
8591	Edf Energy	Marmion House	Electricity	470664	10/05/2018	4,618.38
8591	Edf Energy	Pleasure Grounds	Electricity	470859	17/05/2018	841.37
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	471042	17/05/2018	6,710.10
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	471043	17/05/2018	3,161.34
8591	Edf Energy	Thomas Hardy Court	Electricity	470967	17/05/2018	748.09
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	470385	03/05/2018	2,879.32
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	471448	31/05/2018	2,895.77
24155	Elite Frozen Foods Limited	System Cost Centre	Debtors Refunds	471310	24/05/2018	4,079.39
27262	Ennerdale Consulting Ltd	General - Operations	Consultants Fees	470963	17/05/2018	6,000.00
27262	Ennerdale Consulting Ltd	General - Operations	Consultants Fees	471429	31/05/2018	1,181.39
2296	Espo	Caretakers	Cleaning & Domestic Supplies	471209	24/05/2018	1,339.24
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	470319	17/05/2018	1,376.09
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	470711	24/05/2018	463.38
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	470712	24/05/2018	1,624.87
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	470713	10/05/2018	1,601.58
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	470855	17/05/2018	3,657.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	471425	31/05/2018	635.68
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	471428	31/05/2018	1,124.22
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	471280	24/05/2018	1,436.88
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	469915	03/05/2018	1,264.41
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	471045	24/05/2018	3,017.39
22112	Gold Standard Security Ltd	Kerria Estate Project	Miscellaneous	470844	17/05/2018	3,000.00
26257	Graham Allsopp T/A Solar Flare Video	Tourism & Town Centre (01/11/10)	Promotion & Marketing	470407	03/05/2018	575.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	471431	31/05/2018	1,429.75
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	470672	10/05/2018	1,800.00
27154	Hardyman Group	Insurance Claims	lc2805 Fire 14 Madrona	471452	31/05/2018	10,000.00

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18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	470921	17/05/2018	919.80
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	470931	17/05/2018	872.86
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	470921	17/05/2018	2,759.40
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	470931	17/05/2018	2,618.59
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	470977	17/05/2018	1,642.20
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Church St Shops	470654	10/05/2018	1,325.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	470403	03/05/2018	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	471203	31/05/2018	500.00
1403	Hqn Limited	General - Business Support	Subscriptions - Management	470667	17/05/2018	820.00
25588	Industrial Heritage Stronghold Co Ltd	Arts Development	Arts Projects	471445	31/05/2018	10,000.00
4940	Intasound Pa	Assembly Rooms Development	Miscellaneous	470615	10/05/2018	840.00
17443	In-Tend Limited	Procurement	E-Procurement	470618	10/05/2018	6,811.15
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	471415	31/05/2018	950.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	470401	03/05/2018	4,592.00
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	470477	03/05/2018	3,070.11
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	470451	03/05/2018	916.86
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	470723	10/05/2018	916.86
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	470991	17/05/2018	421.26
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	471273	24/05/2018	916.86
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	470450	17/05/2018	1,036.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	470722	17/05/2018	1,036.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	470410	03/05/2018	750.00
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	470412	03/05/2018	978.20
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	470150	10/05/2018	514.08
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Furniture & Material	470605	10/05/2018	596.75
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Furniture & Material	471438	31/05/2018	899.52
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	470665	17/05/2018	1,114.60

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26830	La Clique Lounge T/A Fletchers	Nndr Refunds	Account Transactions	470688	10/05/2018	2,517.11
S00501	Link Asset Services	Property Funds	Professional Fees & Charges	470947	17/05/2018	9,732.62
1354	Local Government Association	Chief Executive	Conference Expenses	471435	07/06/2018	545.00
1354	Local Government Association	Member Services	Conference Expenses	471435	07/06/2018	545.00
3301	Local Government Information Unit	Training And Development	Corporate Training	470959	31/05/2018	1,189.90
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	470906	17/05/2018	495.00
20641	Mallard Consultancy Ltd	Neighbourhood Services	Subscriptions - Corporate	470852	17/05/2018	990.00
19583	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	471249	24/05/2018	511.85
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	471285	24/05/2018	1,958.20
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	471287	24/05/2018	475.33
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	470621	10/05/2018	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	470462	03/05/2018	735.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	470999	17/05/2018	883.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	471001	17/05/2018	819.02
10779	Millar Development Ltd	Nndr Refunds	Account Transactions	470912	17/05/2018	2,061.10
22164	Modern Mindset Ltd	Democratic Services	Staff Training	471030	24/05/2018	650.00
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	470483	10/05/2018	1,028.97
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	470729	10/05/2018	1,028.97
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	471031	17/05/2018	882.97
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	471315	24/05/2018	1,028.97
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	470634	10/05/2018	637.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	471465	31/05/2018	637.50
25297	Mossvale Maintenance & Sealing Services Ltd	Brf Operational Direct Service	Ddr - Market St Shops	471173	24/05/2018	7,568.20
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	470476	03/05/2018	2,205.00
27347	Mrs Sinder Gill T/A Red & White	Nndr Refunds	Account Transactions	471223	24/05/2018	4,249.89
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	470479	17/05/2018	1,330.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	470383	17/05/2018	1,255.50

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3031	Nabma	Neighbourhood Services	Subscriptions - Management	470696	17/05/2018	636.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	470616	10/05/2018	580.00
10473	Next Plc	Nndr Refunds	Account Transactions	470686	10/05/2018	6,724.27
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	470393	10/05/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	470473	10/05/2018	555.41
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	470730	17/05/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	470731	17/05/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	470952	17/05/2018	573.62
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	470953	17/05/2018	546.30
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	471237	24/05/2018	564.51
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	471238	24/05/2018	673.77
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	471009	17/05/2018	919.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	471236	24/05/2018	985.09
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	470650	17/05/2018	508.08
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	470406	03/05/2018	98,630.28
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	470481	10/05/2018	2,445.88
12607	Pennymoor Association Trust	Electoral Process	Rents	471406	31/05/2018	525.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Asset Management - Admin.	Miscellaneous	470669	10/05/2018	515.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	470671	10/05/2018	1,500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	470875	17/05/2018	1,406.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	471254	24/05/2018	75,766.84
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	470344	17/05/2018	965.05
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	471267	24/05/2018	1,362.07
16799	Probrand Ltd	General - Business Support	S/Ware Mtce & Imp	470871	17/05/2018	466.66
26727	Psl Print Management Ltd	Council Tax	Equipment Furniture & Material	470973	17/05/2018	1,026.16
26727	Psl Print Management Ltd	Council Tax	External Support	470975	17/05/2018	3,670.00
26727	Psl Print Management Ltd	Council Tax	Postages	470973	17/05/2018	10,912.00

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26727	PsI Print Management Ltd	Income Management	Printing & Stationery External	470651	10/05/2018	4,097.26
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	470482	17/05/2018	850.00
27055	REDACTED PERSONAL DATA	Kerria Estate Project	Miscellaneous	471284	24/05/2018	20,870.00
27317	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	471290	24/05/2018	5,357.16
6944	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	470900	17/05/2018	595.49
R00202	Richer Sounds	Enterprise Centre	Equipment Furniture & Material	470656	17/05/2018	623.33
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	471487	31/05/2018	2,424.00
26531	Rider Levett Bucknall Uk Ltd	Other Hra Acquisitions	Miscellaneous	471167	24/05/2018	1,230.00
P00260	Royal Mail	Customer Services	Franking Machine Charges	471195	24/05/2018	3,813.00
P00260	Royal Mail	Electoral Process	Postages	470408	03/05/2018	1,873.76
P00260	Royal Mail	Electoral Process	Postages	471268	24/05/2018	1,127.97
22495	Rtpi (Events)	Ad Strategic Planning & Dev	Conference Expenses	471201	24/05/2018	430.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	471047	17/05/2018	650.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	471221	24/05/2018	1,189.53
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	470626	10/05/2018	6,001.36
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	470940	17/05/2018	747.72
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	470940	17/05/2018	553.75
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Cemeteries	470940	17/05/2018	711.56
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	470936	17/05/2018	2,086.82
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	470940	17/05/2018	708.07
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	470936	17/05/2018	471.70
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	470940	17/05/2018	466.14
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	470937	17/05/2018	527.88
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Ninefoot Changing Rooms	470940	17/05/2018	654.45
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	470955	17/05/2018	1,113.11
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	470940	17/05/2018	580.36
S00444	South Staffs Water	Burns Road, Leyfields	Sewerage & Environment Charge	470443	03/05/2018	1,556.98

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Z09558	St Johns Ambulance Shared Accounting Centre	Outdoor Events	Other Expenses	471036	17/05/2018	449.40
S00426	St Pauls Church Dosthill	Conservation	Conservation Grants	470414	03/05/2018	3,718.56
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	470354	03/05/2018	18,442.00
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	Civil Contingencies Contributi	470355	03/05/2018	10,488.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	470987	17/05/2018	166,110.61
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	470659	17/05/2018	2,951.42
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	470484	10/05/2018	1,666.42
27005	Tet Limited	General - Business Support	S/Ware Mtce & Imp	471210	24/05/2018	1,238.40
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	470358	03/05/2018	490.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	470677	10/05/2018	490.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	470924	17/05/2018	490.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	471231	24/05/2018	490.00
17843	The Institute Of Licensing (Events) Ltd	Environmental Health	Training	470684	10/05/2018	544.00
20004	The Tamworth & District Civic Society	Voluntary Sector	Grants To Local Organisations	470649	10/05/2018	500.00
5630	Trowers & Hamlins Llp	Corporate Finance	Consultants Fees	471405	31/05/2018	7,585.74
23392	Uk Mail Ltd	Customer Services	Postages	470646	10/05/2018	433.40
23392	Uk Mail Ltd	Customer Services	Postages	470883	24/05/2018	423.68
23392	Uk Mail Ltd	Customer Services	Postages	471403	31/05/2018	473.94
23392	Uk Mail Ltd	Customer Services	Postages	471404	31/05/2018	878.61
U00014	Unison	Standard Deductions	Unison.	470970	17/05/2018	1,257.85
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	470189	03/05/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	470493	17/05/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	470732	17/05/2018	906.25
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	471046	24/05/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	471311	31/05/2018	925.00
18566	Venn Group Limited	Sheltered Housing General	Payments For Temporary Staff	469928	10/05/2018	448.00
18240	Veolia Es (Uk) Ltd	Marmion House	Commercial Refuse Recharge	470843	17/05/2018	1,112.62

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2018**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	Transaction Reference	Date Paid	Net Value
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	470856	17/05/2018	476.72
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	471432	31/05/2018	648.14
26893	Water Plus Limited	Castle & Museum	Water Charges Metered	470897	17/05/2018	1,171.04
15535	Wates Construction Ltd	Other Hra Acquisitions	Contract Payments	471252	24/05/2018	3,166.22
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	470433	03/05/2018	4,017.40
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	471484	31/05/2018	6,059.55
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	471485	31/05/2018	3,992.14
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	470440	03/05/2018	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	471481	31/05/2018	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Pensions	470441	03/05/2018	14,921.83
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470415	03/05/2018	28,407.18
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470416	03/05/2018	9,640.21
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470417	03/05/2018	36,667.68
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470419	03/05/2018	17,774.54
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470421	03/05/2018	1,058.43
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470423	03/05/2018	14,974.16
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470425	03/05/2018	1,642.94
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470426	03/05/2018	4,865.75
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470427	03/05/2018	3,049.04
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470428	03/05/2018	20,907.68
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	470429	03/05/2018	3,036.21
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	471469	31/05/2018	35,502.32
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	471470	31/05/2018	8,719.43
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	471471	31/05/2018	3,622.79
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	471472	31/05/2018	3,591.91
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	471473	31/05/2018	3,027.35
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	471474	31/05/2018	22,012.29

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2018**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	Transaction Reference	Date Paid	Net Value
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	471475	31/05/2018	22,769.26
18049	Wates Construction Ltd	Repairs Contract	Voids	470430	03/05/2018	32,694.44
18049	Wates Construction Ltd	Repairs Contract	Voids	470431	03/05/2018	51,534.17
18049	Wates Construction Ltd	Repairs Contract	Voids	470432	03/05/2018	31,308.70
18049	Wates Construction Ltd	Repairs Contract	Voids	471476	31/05/2018	2,091.04
18049	Wates Construction Ltd	Repairs Contract	Voids	471477	31/05/2018	21,513.63
18049	Wates Construction Ltd	Repairs Contract	Voids	471478	31/05/2018	642.09
18049	Wates Construction Ltd	Repairs Contract	Voids	471479	31/05/2018	12,548.01
18049	Wates Construction Ltd	Repairs Contract	Voids	471480	31/05/2018	9,951.20
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	470438	03/05/2018	4,361.04
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	470439	03/05/2018	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	471482	31/05/2018	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	470434	03/05/2018	10,775.89
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	470435	03/05/2018	16,452.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	470436	03/05/2018	2,205.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	470437	03/05/2018	2,030.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	471483	31/05/2018	10,775.89
18049	Wates Construction Ltd	Repairs - General	Planned Maintenance	470685	10/05/2018	52,415.44
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	470463	03/05/2018	192,055.47
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	470464	03/05/2018	89,271.06
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	470465	03/05/2018	67,221.21
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	470466	03/05/2018	63,767.71
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	470467	03/05/2018	41,363.45
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	470468	03/05/2018	12,002.39
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	470469	03/05/2018	8,150.49
20973	Wessex Archaeology Ltd	Assembly Rooms Development	Professional Fees & Charges	470596	10/05/2018	6,600.00
13238	Zurich Insurance Plc	Tree Maintenance	Liability Insurance Excess	470892	17/05/2018	5,000.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2018**

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	Transaction Reference	Date Paid	Net Value
Bank	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	-	14/05/2018	75,624.40
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	600466	18/05/2018	696.24
IR35	Sally Price	Development Control	Payments For Temporary Staff	600554	18/05/2018	2127.00

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	9625	25/05/2018	1,584.24
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	9626	25/05/2018	1,288.93
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	9652	25/05/2018	1,334.79
27316	Bottomline Technologies Ltd	Ict	Mft Licence/Mtce/Imp	9653	25/05/2018	-474.14
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	9620	25/05/2018	2,434.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	9648	25/05/2018	-6,662.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	9648	25/05/2018	-44,457.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	9648	25/05/2018	1,511,458.00
25284	Fuel Card Services Limited	Public Spaces	Fuel	9624	25/05/2018	451.58
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	9654	25/05/2018	892.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	9622	25/05/2018	241,354.89
24783	Staffordshire County Council	Payments To Scc	Account Transactions	9647	25/05/2018	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	9646	25/05/2018	2,208,309.89

**BENEFITS PAID IN PERIOD**

Information not yet available - to be published in due course

Benefits	Non HRA Rent Rebates				
Benefits	HRA Rent Rebates				
Benefits	Rent Allowances				
Benefits	Council Tax Reduction				

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