

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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
26841	Acorn Training Ltd	Nndr Refunds	Account Transactions	T0001	458306	22/06/2017	11,666.69
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	458043	15/06/2017	842.06
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	458291	22/06/2017	1,285.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	458292	22/06/2017	2,593.27
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	458045	15/06/2017	420.60
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	457704	08/06/2017	2,897.41
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance And Security	10025	458599	06/07/2017	460.00
5096	Andrew White Fencing Ltd	Parliamentary Election	Provision Polling Stations	R8308	458401	22/06/2017	552.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	457713	08/06/2017	1,450.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	458287	22/06/2017	1,985.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	458288	22/06/2017	695.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	457712	08/06/2017	2,800.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	458286	22/06/2017	520.00
5096	Andrew White Fencing Ltd	Staff County Council Elections	Provision Polling Stations	R8308	458400	22/06/2017	552.00
19933	Association Of Retained Council Housing	General - Business Support	Subscriptions - Management	34512	457755	08/06/2017	2,500.00
26087	Av Parts Master Ltd	Ict	Other Hardware Maintenance	33133	458347	22/06/2017	1,007.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	457800	08/06/2017	580.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	457826	08/06/2017	2,240.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	458331	22/06/2017	4,640.00
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	458331	22/06/2017	13,920.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	457726	08/06/2017	0.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	458080	15/06/2017	10,859.76
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	458068	15/06/2017	5,118.42
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	458297	22/06/2017	20,505.00
22185	Button Design	Castle Mercian Trail	Contract Payments	C1130	458017	15/06/2017	2,650.00
15983	Buxtons Ltd	Tree Maintenance	Small Plant & Tools	30109	457782	08/06/2017	584.43
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	458602	29/06/2017	4,690.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	458329	22/06/2017	901.24
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	458763	06/07/2017	1,050.00
21122	Central Midlands Co-Operative Ltd	Nndr Refunds	Account Transactions	T0001	458566	29/06/2017	272,142.87

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26687	City Demolition Contractors (Birmingham) Ltd	Tinkers Green Project	Contract Payments	C1130	458303	22/06/2017	91,042.20
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	456559	08/06/2017	1,295.00
22476	Community Together Cic	Community Safety	Community Based Crime Initiati	30418	457823	08/06/2017	750.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	458335	22/06/2017	476.90
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	458332	22/06/2017	922.39
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	458340	22/06/2017	1,481.16
26585	Cr Mot Centre	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	458330	22/06/2017	520.00
20382	Crown Graphic Solutions Ltd	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	457493	08/06/2017	552.04
26847	Ct Machine Tools Ltd In Administration	Nndr Refunds	Account Transactions	T0001	458564	29/06/2017	2,788.94
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	457824	08/06/2017	2,130.34
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	457825	08/06/2017	9,454.00
24418	Daisy Communications Ltd	Ict	Communications	33001	458539	29/06/2017	1,394.66
25127	Darter Pumping Solutions Ltd	Repairs - General	Misc. (Non Specific)	H2115	458558	29/06/2017	515.00
25127	Darter Pumping Solutions Ltd	Repairs - General	Water Pumps High Rise	H2109	458121	15/06/2017	1,540.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	457750	08/06/2017	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	457751	08/06/2017	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	457752	08/06/2017	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	457753	08/06/2017	2,123.33
10882	Daybreak Strategic Property Unit	Nndr Refunds	Account Transactions	T0001	458304	22/06/2017	1,804.99
26736	Daysfleet	Caretakers	Vehicle Hire	21001	457739	08/06/2017	3,798.22
26736	Daysfleet	Caretakers	Vehicle Hire	21001	458064	15/06/2017	3,798.22
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	457738	08/06/2017	3,538.28
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	458108	15/06/2017	3,930.27
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	458391	22/06/2017	7,860.54
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	458589	29/06/2017	4,032.99
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	458739	06/07/2017	4,032.99
26736	Daysfleet	Tree Maintenance	Vehicle Hire	21001	458590	29/06/2017	4,631.45
Z09852	Devlin Wholesale (Carpets)	Allocations	Tenants Removal Expenses	57040	458409	22/06/2017	484.17
26795	Drakon Heritage & Conservation Llp	Castle Mercian Trail	Contract Payments	C1130	458119	15/06/2017	540.35
19202	Eby Design Ltd	Nndr Refunds	Account Transactions	T0001	458567	29/06/2017	4,680.82

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8591	Edf Energy	Amington Depot	Electricity	11010	457946	15/06/2017	614.68
8591	Edf Energy	Marmion House	Electricity	11010	457947	15/06/2017	4,670.74
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	457772	08/06/2017	5,821.64
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	458044	15/06/2017	918.99
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	458250	22/06/2017	2,857.97
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	458588	29/06/2017	2,895.77
16562	Elliott Group Ltd	Parliamentary Election	Provision Polling Stations	R8308	458752	06/07/2017	528.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	458349	29/06/2017	1,131.03
25015	Example It Ltd	Enterprise Centre	Equipment Furniture & Material	30101	457650	08/06/2017	1,054.72
17548	Exquip Network Services Ltd	Ict	Other Hardware Maintenance	33133	458257	22/06/2017	1,933.92
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	457643	08/06/2017	1,530.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	457701	08/06/2017	420.88
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	458071	22/06/2017	460.94
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	458270	22/06/2017	426.53
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	458271	22/06/2017	439.19
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	458273	22/06/2017	521.79
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	458390	29/06/2017	1,530.00
2726	Facilities & Corporate Solutions Limited	Parliamentary Election	Other Printing & Stationery	R8305	457499	08/06/2017	2,695.43
2726	Facilities & Corporate Solutions Limited	Parliamentary Election	Postage	R8306	457499	08/06/2017	3,505.50
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	457769	08/06/2017	1,000.00
22112	Gold Standard Security Ltd	Cctv	Salaries - Overtime	00110	458042	15/06/2017	671.52
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	458245	22/06/2017	7,650.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	458245	22/06/2017	4,810.00
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	457448	22/06/2017	1,800.00
24751	Hall Fuels	Public Spaces	Fuel	22005	458548	29/06/2017	2,608.14
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	458256	22/06/2017	11,591.69
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	458091	15/06/2017	1,685.20
26203	Hermes Parcelnet Ltd	Nndr Refunds	Account Transactions	T0001	458565	29/06/2017	259,096.13
23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	458363	22/06/2017	9,988.80
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	457693	08/06/2017	887.63

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20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	457811	08/06/2017	517.33
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	458235	22/06/2017	1,038.10
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	457783	08/06/2017	7,173.56
25588	Industrial Heritage Stronghold Co Ltd	Gateways	Miscellaneous	C1160	458546	29/06/2017	10,700.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	457732	08/06/2017	11,400.00
24867	Inform Cpi Ltd	Nndr	Software Support Licences	30153	458593	29/06/2017	6,000.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	458104	15/06/2017	2,856.40
26806	Inviqa Uk Ltd	Training And Development	Corporate Training	30234	457666	08/06/2017	1,750.00
11086	Ioda Limited	Training And Development	Transforming Tamworth	33192	458067	15/06/2017	729.44
11086	Ioda Limited	Training And Development	Transforming Tamworth	33192	458533	29/06/2017	729.44
K00048	Kernock Park Plants	Public Spaces	Purchase Of Plants	30167	457794	08/06/2017	3,150.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	457948	15/06/2017	1,106.20
26830	La Clique Lounge Ltd	Nndr Refunds	Account Transactions	T0001	458073	15/06/2017	1,607.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	457677	08/06/2017	4,814.90
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	458040	15/06/2017	509.80
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	458125	22/06/2017	3,921.20
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	458285	22/06/2017	6,378.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	458547	29/06/2017	318,795.00
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	457668	15/06/2017	606.67
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	458002	15/06/2017	-480.00
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	458416	22/06/2017	495.00
22591	M3 Housing	Housing Investments	Licences	35051	458041	22/06/2017	770.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	457749	08/06/2017	925.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	458036	15/06/2017	556.25
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	458644	29/06/2017	931.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	458355	22/06/2017	814.75
19583	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	457775	08/06/2017	467.50
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	457754	08/06/2017	969.14
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	457696	08/06/2017	636.48
M00107	Mhr	Payroll & Admin Support	Consultants Fees	32050	458241	22/06/2017	1,019.00

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M00107	Mhr	Training And Development	Workforce Development	30259	457987	15/06/2017	1,019.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	457687	08/06/2017	6,446.25
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	457700	08/06/2017	997.50
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	458001	15/06/2017	228,168.20
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	458434	22/06/2017	1,125.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	458117	15/06/2017	126,889.45
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	458115	15/06/2017	13,644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	458116	15/06/2017	14,708.32
18255	Mr C Duffy	Nndr Refunds	Account Transactions	T0001	458074	15/06/2017	1,572.01
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	457781	08/06/2017	870.00
5686	Mr Hugh Smith	Nndr Refunds	Account Transactions	T0001	457719	08/06/2017	945.80
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	457638	08/06/2017	519.96
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	457639	08/06/2017	519.96
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	458632	06/07/2017	519.96
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	458633	06/07/2017	519.96
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	457978	22/06/2017	630.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	458003	15/06/2017	630.00
26840	Neptune Planning & Development Ltd	Development Control	Consultants Fees	32050	458538	29/06/2017	1,330.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	457998	15/06/2017	1,693.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	457999	15/06/2017	1,352.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Kennelling & Collection Fees	83289	457998	15/06/2017	-722.00
22991	Nobisco Ltd	Public Spaces	Equipment Furniture & Material	30101	457537	08/06/2017	555.46
11079	North West Leicestershire District Council	Estate Management	Legal Fees	32040	458432	22/06/2017	4,128.85
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	458240	29/06/2017	2,250.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	458361	22/06/2017	2,346.00
26744	Packaging2buy Ltd	Arts Development	Arts Projects	30352	458402	29/06/2017	1,212.75
23728	Park Place Technologies Limited	Ict	Other Hardware Maintenance	33133	457648	08/06/2017	3,626.52
23728	Park Place Technologies Limited	Ict	Other Hardware Maintenance	33133	458006	15/06/2017	2,098.44
25502	Parker Software Ltd	Customer Services	Line Rental Main Switchboard	33045	458345	22/06/2017	1,080.00
12607	Pennymoor Association Trust	Parliamentary Election	Hire Of Premises	R8307	458778	06/07/2017	525.00

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21411	Performing Rights Society	Outdoor Events	Ppl/Prs Licences	35127	457986	22/06/2017	3,413.50
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Bandstand	B0168	457632	08/06/2017	4,890.82
25803	Phoenix Building Management Solutions Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	457633	08/06/2017	2,522.00
26209	Phoenix Office Supplies Ltd T/A Phoenix Compu	Ict	Other Hardware Maintenance	33133	457673	08/06/2017	3,142.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	458408	22/06/2017	439.20
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	458005	15/06/2017	725.00
16590	Portakabin Ltd	Parliamentary Election	Provision Polling Stations	R8308	458399	22/06/2017	12,493.20
16590	Portakabin Ltd	Staff County Council Elections	Provision Polling Stations	R8308	458398	22/06/2017	8,245.20
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	458650	29/06/2017	456.88
17969	Print Uk. Com	Parliamentary Election	Print & Prov Postal Votes	R8304	457500	08/06/2017	7,687.58
17969	Print Uk. Com	Parliamentary Election	Print & Prov Postal Votes	R8304	457502	08/06/2017	1,778.40
17969	Print Uk. Com	Staff County Council Elections	Print & Prov Ballot Papers	R8302	457501	08/06/2017	3,087.84
17969	Print Uk. Com	Staff County Council Elections	Print & Prov Postal Votes	R8304	457511	08/06/2017	6,241.61
23985	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	457760	08/06/2017	643.23
1634	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	457762	08/06/2017	598.57
26851	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	458617	29/06/2017	780.59
26158	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	458642	29/06/2017	998.05
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457740	08/06/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457743	08/06/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	458032	15/06/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	458034	15/06/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	458373	22/06/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	458638	29/06/2017	437.50
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	458282	29/06/2017	590.00
P00260	Royal Mail	Customer Services	Franking Machine Charges	33035	457480	08/06/2017	3,670.00
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	457496	08/06/2017	1,331.82
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	457497	08/06/2017	6,662.12
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	457498	08/06/2017	2,449.85
P00260	Royal Mail	Window And Door Renewals	Miscellaneous	C1160	458405	22/06/2017	1,268.03
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	457689	08/06/2017	780.00

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104	Seaton Hire Limited	Civil Parking Enforcement	Equipment Furniture & Material	30101	458742	06/07/2017	550.00
S00008	Seaton Hire Limited	Parliamentary Election	Provision Polling Stations	R8308	458769	06/07/2017	1,735.12
S00008	Seaton Hire Limited	Staff County Council Elections	Provision Polling Stations	R8308	458779	06/07/2017	1,394.15
5735	Service Point	Tourism & Town Centre (01/11/10)	Distribution Service	33036	457692	29/06/2017	1,055.00
S00010	Shaw And Sons Limited	Parliamentary Election	Other Printing & Stationery	R8305	457351	29/06/2017	1,503.36
5388	Sitex Orbis	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	457461	08/06/2017	3,520.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	458262	22/06/2017	22,159.02
T00049	South Staffordshire College	General - Business Support	Staff Training	30200	458020	15/06/2017	1,400.00
121	South Staffordshire Water Business	Enterprise Centre	Water Charges Metered	14010	457790	08/06/2017	538.29
24481	Spring Markets Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	457698	08/06/2017	1,760.42
4126	St Giles Hospice	Partnership Support & Dev	Voluntary & Community Sector	34539	457686	08/06/2017	600.00
151	Staffordshire County Council	Caretakers	Vehicle Hire	21001	458429	22/06/2017	880.00
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	458238	22/06/2017	502.23
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	457822	15/06/2017	1,262.75
151	Staffordshire County Council	Parliamentary Election	Hire Of Premises	R8307	458775	06/07/2017	515.62
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	458238	22/06/2017	9,648.90
151	Staffordshire County Council	Staff County Council Elections	Hire Of Premises	R8307	458775	06/07/2017	515.62
151	Staffordshire County Council	Tourism & Town Centre (01/11/10)	Staffs Dmp (Economic Dev)	32056	457789	08/06/2017	3,000.00
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	458238	22/06/2017	561.03
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	458060	15/06/2017	61,750.00
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	458060	15/06/2017	3,250.00
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	External Support	32054	457663	08/06/2017	9,129.90
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	External Support	32054	457664	08/06/2017	9,611.00
1158	Staffordshire Fire & Rescue Service	Community Safety	Community Based Crime Initiati	30418	458132	15/06/2017	534.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	458013	15/06/2017	579.82
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	458069	15/06/2017	552.79
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	458362	22/06/2017	1,078.79
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	458105	15/06/2017	159,071.16
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	458403	22/06/2017	3,750.00
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	458741	06/07/2017	2,000.00

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	458302	22/06/2017	2,240.00
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	458346	22/06/2017	595.00
24054	T H Contracts Limited	Public Spaces	Sub-Contractors	30176	458004	15/06/2017	1,048.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	457675	08/06/2017	1,127.88
2776	Teleshore Uk Limited	Electoral Process	Miscellaneous	33170	457637	08/06/2017	460.00
26772	The Beauty Developments Group In Liquidation	Nndr Refunds	Account Transactions	T0001	458307	29/06/2017	4,621.89
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	457810	08/06/2017	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	458112	15/06/2017	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	458371	22/06/2017	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	458624	29/06/2017	437.50
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	457684	08/06/2017	729.90
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	457745	08/06/2017	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	457747	08/06/2017	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	457748	08/06/2017	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	458021	15/06/2017	560.00
15935	The Rawlett School	Staff County Council Elections	Hire Of Premises	R8307	456516	22/06/2017	500.00
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	457814	08/06/2017	3,498.08
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	458012	15/06/2017	5,340.91
5630	Trowers & Hamlins Llp	Corporate Finance	Consultants Fees	32050	458109	15/06/2017	3,880.25
5630	Trowers & Hamlins Llp	Corporate Finance	Consultants Fees	32050	458110	15/06/2017	597.50
5630	Trowers & Hamlins Llp	Corporate Finance	Consultants Fees	32050	458111	15/06/2017	7,769.35
23392	Uk Mail Ltd	Customer Services	Postages	33030	457717	08/06/2017	1,268.81
23392	Uk Mail Ltd	Customer Services	Postages	33030	458354	29/06/2017	683.46
23392	Uk Mail Ltd	Customer Services	Postages	33030	458535	29/06/2017	953.77
23392	Uk Mail Ltd	Customer Services	Postages	33030	458537	29/06/2017	649.86
23392	Uk Mail Ltd	Customer Services	Postages	33030	458744	06/07/2017	468.32
23392	Uk Mail Ltd	Customer Services	Postages	33030	458746	06/07/2017	494.84
U00014	Unison	Standard Deductions	Unison.	06030	458086	15/06/2017	1,399.40
26831	Upg Plc	Nndr Refunds	Account Transactions	T0001	458072	15/06/2017	1,359.26
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	457681	08/06/2017	925.00



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	457950	15/06/2017	650.00
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	458130	15/06/2017	925.00
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	458430	29/06/2017	925.00
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	458648	29/06/2017	925.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	457989	15/06/2017	1,250.26
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	457711	15/06/2017	552.00
15535	Wates Construction Ltd	Wates Capital Order	Miscellaneous	C1160	457773	08/06/2017	287,687.37
23727	Western Power	Tinkers Green Project	Acq'N Of Land & Buildings	C1120	457793	08/06/2017	655.39
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Conference Expenses	34040	458594	29/06/2017	555.00
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	457548	15/06/2017	3,593.61
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	458106	15/06/2017	28,786.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	458407	22/06/2017	700.00
IR35	Alan Hodson	Pleasure Grounds	Basic Pay	00102		Jun 2017	734.40

## DIRECT DEBIT PAYMENTS

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
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9036	25/05/2017	1,822.22
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9037	25/05/2017	1,422.45
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9069		1,572.58
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9069		690.53
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9028	25/05/2017	2,417.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9052	25/05/2017	-69,389.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9031	25/05/2017	1,648,078.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9052	25/05/2017	1,648,076.00
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	9035	25/05/2017	465.55
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9055	25/05/2017	4,143.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9030	25/05/2017	254,839.91
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9050	25/05/2017	254,839.91

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9051	25/05/2017	2,053,711.37
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	9068		1,468.66

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jun 2017	17,133.00
	Benefits	HRA Rent Rebates		55070		Jun 2017	846,258.00
	Benefits	Rent Allowances		55020		Jun 2017	698,874.00
	Benefits	Council Tax Reduction		57020		Jun 2017	30,638.00

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