

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JANUARY 2018

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
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	466350	18/01/2018	3,837.30
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	466352	18/01/2018	941.76
5096	Andrew White Fencing Ltd	Public Spaces	Maintenance And Security	10025	465683	04/01/2018	640.00
5096	Andrew White Fencing Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	465693	18/01/2018	920.00
24408	Aperis Building Consultancy Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	465856	11/01/2018	625.00
24408	Aperis Building Consultancy Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	465869	11/01/2018	650.00
2964	Apollo Chemicals Limited	Nndr Refunds	Account Transactions	T0001	465988	11/01/2018	8,800.99
19174	Aqua Force Special Waste Limited	Public Spaces	Commercl Refuse-Waste Disposal	35053	465949	11/01/2018	527.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	466199	18/01/2018	2,096.88
24142	Ark Consultancy Ltd	General - Operations	Consultants Fees	32050	466185	18/01/2018	787.50
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	465892	11/01/2018	894.60
27050	Ascend Personnel	Customer Services	Salaries	00101	466494	25/01/2018	461.22
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	466472	25/01/2018	1,075.00
20741	Baker Shepherd Gillespie	Castle & Museum	Structural Repairs	10001	466698	01/02/2018	722.50
26369	Banner Group Limited	Customer Services	Equipment Furniture & Material	30101	465891	18/01/2018	461.77
26369	Banner Group Limited	Customer Services	Equipment Furniture & Material	30101	466147	18/01/2018	465.92
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	466743	01/02/2018	650.00
16738	B-Loony Ltd	Allocations	Other Supplies And Services	30199	466225	18/01/2018	505.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	466239	18/01/2018	13,170.60
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	465971	11/01/2018	5,185.00
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	466168	18/01/2018	13,610.00
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	465717	04/01/2018	3,452.68
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	466707	01/02/2018	3,452.68
14311	Bt Redcare	Cctv	Maintenance And Security	10025	465950	11/01/2018	6,784.96
24378	Bwb Consulting Limited	Development Control	Consultants Fees	32050	465754	04/01/2018	7,000.00
24378	Bwb Consulting Limited	Development Control	Consultants Fees	32050	466797	01/02/2018	9,250.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	466492	25/01/2018	6,241.83
13215	Cemetery Training Services Ltd	Cemeteries	Staff Training	30200	465964	11/01/2018	752.50
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	466353	18/01/2018	2,625.00
27148	Chartered Institute Of Public Relations	Training And Development	Corporate Training	30234	466697	01/02/2018	2,950.00
13350	Chubb Fire & Security Limited	Philip Dix Centre	Maintenance And Security	10025	466007	18/01/2018	-463.59

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26436	Churches Fire Security Ltd	Amington Depot	Sub-Contractors	30176	465726	04/01/2018	490.00
26436	Churches Fire Security Ltd	Anker Moor Court	Fire & Security Arrangement	10018	466171	18/01/2018	438.10
26660	Citizens Advice Mid Staffordshire	Partnership Support & Dev	Voluntary & Community Sector	34539	466701	01/02/2018	1,000.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	465874	11/01/2018	36,048.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	465875	11/01/2018	480.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	466830	01/02/2018	480.00
S00146	Compass Minerals Uk Limited	Public Spaces	Equipment Furniture & Material	30101	466157	18/01/2018	1,123.68
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	466309	18/01/2018	511.78
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	466310	18/01/2018	725.88
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	466307	18/01/2018	972.53
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	466207	18/01/2018	1,659.78
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	466305	18/01/2018	1,331.39
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	466313	18/01/2018	2,389.82
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	465629	11/01/2018	1,856.60
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	465857	11/01/2018	532.58
27145	Daily Mail & General Investments Ltd	Nndr Refunds	Account Transactions	T0001	466510	25/01/2018	48,539.09
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	465889	11/01/2018	2,009.32
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	466685	01/02/2018	4,250.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	465687	04/01/2018	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	465688	04/01/2018	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	465689	04/01/2018	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	465690	04/01/2018	1,945.00
10882	Daybreak Strategic Property Unit	Nndr Refunds	Account Transactions	T0001	465984	11/01/2018	14,719.65
10882	Daybreak Strategic Property Unit	Nndr Refunds	Account Transactions	T0001	465987	11/01/2018	1,699.43
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	466565	25/01/2018	6,919.27
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	465723	04/01/2018	23,440.00
25957	Dlp Planning Ltd	Development Control	Consultants Fees	32050	465715	04/01/2018	4,670.00
25957	Dlp Planning Ltd	Development Control	Consultants Fees	32050	466796	01/02/2018	2,120.90
25957	Dlp Planning Ltd	Dev. Plan Local & Strategic	Consultants Fees	32050	465849	11/01/2018	7,714.00
26007	Dmg Media Ltd	Nndr Refunds	Account Transactions	T0001	466514	25/01/2018	1,992.07
19895	Dosthill Park Wildlife Group	Voluntary Sector	Grants To Local Organisations	31551	465899	11/01/2018	500.00

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27084	Dosthill Scout Group	Arts Development	Grants	34537	465974	11/01/2018	500.00
27084	Dosthill Scout Group	Voluntary Sector	Grants To Local Organisations	31551	466003	11/01/2018	500.00
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	466692	01/02/2018	450.00
8591	Edf Energy	Amington Depot	Electricity	11010	465904	11/01/2018	1,005.39
8591	Edf Energy	Marmion House	Electricity	11010	465903	11/01/2018	4,857.37
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	466181	18/01/2018	1,048.83
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	465738	04/01/2018	2,978.45
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	466804	01/02/2018	2,931.48
11132	Electoral Reform Services	Electoral Process	Miscellaneous	33170	466154	18/01/2018	741.15
27120	Emma Pick	Community Leisure	Grants	34537	465898	11/01/2018	600.00
27137	Engie Regeneration Ltd	Kerria Estate Project	Preliminary Fees	C1175	466690	01/02/2018	91,353.15
27137	Engie Regeneration Ltd	Tinkers Green Project	Preliminary Fees	C1175	466690	01/02/2018	144,949.63
25023	Euro Car Parts Ltd	Nndr Refunds	Account Transactions	T0001	465990	11/01/2018	33,139.38
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	466200	18/01/2018	1,530.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	466505	25/01/2018	704.60
5682	Flightcase Warehouse Ltd	Nndr Refunds	Account Transactions	T0001	465986	11/01/2018	8,873.66
27141	Fraser Wood Chartered Surveyors	Industrial Properties	Maintenanc Unlet Factory Units	10007	466806	01/02/2018	575.00
21311	Funky Concepts Ltd	Pr And Consultation	Promotion & Marketing	35022	465936	11/01/2018	490.00
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	Bonfire Night	35231	466156	18/01/2018	7,940.09
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	466526	25/01/2018	2,830.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	466527	25/01/2018	450.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	465622	11/01/2018	1,280.00
22112	Gold Standard Security Ltd	Kerria Estate Project	Miscellaneous	C1160	466795	01/02/2018	4,037.89
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	466330	18/01/2018	3,950.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	466331	18/01/2018	-3,250.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	466333	18/01/2018	417.04
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	465692	04/01/2018	11,223.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	466822	01/02/2018	809.88
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	466823	01/02/2018	802.75
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	466822	01/02/2018	2,429.62
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	466823	01/02/2018	2,408.25

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18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	466285	18/01/2018	1,603.40
20346	Heritage Homes Birmingham Ltd	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466552	25/01/2018	1,480.98
21481	Historical Promotions & Event Management	Outdoor Events	Bonfire Night	35231	466184	18/01/2018	2,000.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	466224	18/01/2018	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	466727	01/02/2018	887.63
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	466765	01/02/2018	3,390.15
1403	Hqn Limited	General - Business Support	Staff Training	30200	466166	18/01/2018	500.00
1403	Hqn Limited	Strategic Housing	Staff Training	30200	466231	18/01/2018	500.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	465636	04/01/2018	2,590.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	465855	11/01/2018	1,200.00
3582	Improvement & Development Agency	Policy And Review	Corporate Consultation	30459	466814	01/02/2018	890.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	465999	11/01/2018	830.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	466169	18/01/2018	1,081.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	465749	11/01/2018	868.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	465750	11/01/2018	658.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	466005	11/01/2018	658.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	466298	18/01/2018	763.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	466569	25/01/2018	847.00
27043	Jamie Bridgen	Tourism & Economic Development	Grants To Local Organisations	31551	466818	01/02/2018	990.92
10777	Jobsgopublic	Development Control	Salaries	00101	466223	25/01/2018	1,200.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	465976	11/01/2018	675.00
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466553	25/01/2018	996.39
2970	Key Industrial Equipment Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	465675	04/01/2018	921.60
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	465902	11/01/2018	1,125.60
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	466829	01/02/2018	1,924.00
23793	L8 Solutions Ltd	Ict	Mft Licence/Mtce/Imp	33136	466501	25/01/2018	684.00
21706	Land Registry Commercial Services	Brf Operational Direct Service	Ddr - Marmion House	B0128	465660	04/01/2018	560.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	465896	11/01/2018	2,160.00
L00032	Lichfield District Council	Environmental Health	Information Services	33142	466590	25/01/2018	500.00
S00501	Link Asset Services	Corporate Finance	Consultants Fees	32050	465709	04/01/2018	7,500.00
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466551	25/01/2018	1,480.98

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22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	466482	25/01/2018	2,500.00
23217	Mears Limited	Nndr Refunds	Account Transactions	T0001	466513	25/01/2018	803.13
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	465727	04/01/2018	2,500.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	465678	04/01/2018	1,705.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	465963	11/01/2018	781.36
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	466732	01/02/2018	1,154.70
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	466770	01/02/2018	1,281.60
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466549	25/01/2018	1,480.98
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	465934	11/01/2018	92,602.28
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	466218	18/01/2018	434.70
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	466219	18/01/2018	495.00
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	466220	18/01/2018	995.00
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	466221	18/01/2018	775.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	466737	01/02/2018	637.50
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466548	25/01/2018	1,683.12
18569	Mr E & Mrs N Inan	System Cost Centre	Debtors Refunds	X0184	466013	11/01/2018	672.41
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	465707	04/01/2018	1,140.00
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466554	25/01/2018	1,480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466550	25/01/2018	1,480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466547	25/01/2018	1,683.12
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466792	01/02/2018	1,480.98
11498	Mrs Susan Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	466793	01/02/2018	1,368.48
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	466152	18/01/2018	1,140.00
25695	Nando's Chickenland Limited	Nndr Refunds	Account Transactions	T0001	465991	11/01/2018	13,860.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	465702	04/01/2018	580.00
15796	No 5 Chambers Ltd	Development Control	Legal Fees	32040	465755	04/01/2018	2,625.00
15796	No 5 Chambers Ltd	Development Control	Legal Fees	32040	466027	11/01/2018	3,400.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	465965	11/01/2018	1,376.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	465635	18/01/2018	658.24
10225	Northwest Radio Communications Ltd	Castle & Museum	Equipment Furniture & Material	30101	466222	18/01/2018	880.00
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	466246	18/01/2018	53,717.14

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27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	466820	01/02/2018	59,996.12
26146	Office Update Limited	Community Safety	Equipment Furniture & Material	30101	466349	18/01/2018	4,415.20
26146	Office Update Limited	Marmion House	Equipment Furniture & Material	30101	466297	25/01/2018	1,587.60
000064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	466764	01/02/2018	2,112.12
10076	Otis Limited	Enterprise Centre	Refreshments & Materials	30232	466302	18/01/2018	2,533.73
17270	P Breal Building Services	Disabled Facilities Grant	Renovation Grants	C1860	465967	11/01/2018	5,105.17
1001	Pathway Project	Homelessness Strategy	Pathways Support Costs	30345	466537	25/01/2018	92,600.00
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	466596	25/01/2018	16,151.50
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	465921	11/01/2018	500.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	465916	11/01/2018	725.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	465924	11/01/2018	450.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	465926	11/01/2018	600.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	465912	11/01/2018	800.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	465928	11/01/2018	500.00
25803	Phoenix Building Management Solutions Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	465920	11/01/2018	4,050.00
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	466531	25/01/2018	1,600.50
27133	Poundstretcher	Nndr Refunds	Account Transactions	T0001	466261	18/01/2018	37,222.59
27126	Precision Technologies International Ltd	Nndr Refunds	Account Transactions	T0001	465983	11/01/2018	9,078.38
27123	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	465995	11/01/2018	900.00
17130	REDACTED PERSONAL DATA	Kerria Estate Project	Miscellaneous	C1160	465696	04/01/2018	25,575.00
27138	REDACTED PERSONAL DATA	Cemeteries	Burial Fees	35040	466498	25/01/2018	562.00
27135	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	466329	18/01/2018	668.28
26168	Redactive Publishing Ltd	Development Control	Salaries	00101	466485	25/01/2018	950.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	466022	11/01/2018	900.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	466024	11/01/2018	450.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	466813	01/02/2018	2,424.00
27094	Robinson Low Francis Llp	Community Leisure	Sport Developmt Project Funding	30351	465728	04/01/2018	5,743.15
23335	Simon Meddings Associates Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	465861	11/01/2018	2,000.00
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	465722	11/01/2018	5,566.68
S00491	Socitm Limited	lct	Subscriptions - Corporate	34511	466754	01/02/2018	995.00
7847	Solihull Mbc	Tourism & Economic Development	Erdf	42050	466582	25/01/2018	10,000.00

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121	South Staffordshire Water Business	Industrial Properties	Water Charges Metered	14010	466346	18/01/2018	679.31
121	South Staffordshire Water Business	Marmion House	Sewerage & Environment Charge	14030	466334	18/01/2018	1,021.92
121	South Staffordshire Water Business	Marmion House	Water Charges Metered	14010	466334	18/01/2018	839.30
121	South Staffordshire Water Business	Sport Pitches	Water Charges Metered	14010	466342	18/01/2018	529.97
18495	South Staffs Pct	Nndr Refunds	Account Transactions	T0001	465985	11/01/2018	52,796.24
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	465756	04/01/2018	571.10
1957	St Martin In The Delph Church & Centre	Locality Working- Stonydelph	Rents	12010	466597	25/01/2018	2,000.00
25708	Staffordshire Council Of Voluntary Youth Serv	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	466165	18/01/2018	5,000.00
151	Staffordshire County Council	Benefits Administration	Other Supplies And Services	30199	466555	25/01/2018	2,790.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	466212	18/01/2018	1,300.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	466213	18/01/2018	1,439.75
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	466214	18/01/2018	1,109.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	466215	18/01/2018	2,292.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	466216	18/01/2018	1,342.50
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	466495	25/01/2018	567.41
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	466760	01/02/2018	542.34
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	466761	01/02/2018	1,548.93
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	466758	01/02/2018	2,227.78
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	466759	01/02/2018	2,155.91
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	External Support	32054	465671	11/01/2018	2,663.11
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	465711	04/01/2018	671.40
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	465724	04/01/2018	2,403.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	465968	11/01/2018	615.62
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	465970	11/01/2018	625.20
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	466160	18/01/2018	963.60
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	466167	18/01/2018	1,633.20
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	466232	18/01/2018	522.96
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	466588	25/01/2018	597.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	466294	18/01/2018	155,406.00
2363	Staffordshire Police Authority	Safer Stronger Communities Fnd	External Funding Opportunities	30413	466722	01/02/2018	7,417.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	465710	04/01/2018	5,595.00

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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
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	466228	18/01/2018	1,305.74
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	466233	18/01/2018	4,358.00
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	466182	01/02/2018	653.00
24054	T H Contracts Limited	Tbc Lighting Maintenance	Christmas Decorations	15023	466183	01/02/2018	515.00
11082	T J Properties Ltd	Nndr Refunds	Account Transactions	T0001	466512	25/01/2018	1,824.79
23785	Tamworth Girlguiding	Arts Development	Grants	34537	465705	04/01/2018	500.00
18747	Tamworth Pantomime Company	Arts Development	Grants	34537	465713	04/01/2018	500.00
18747	Tamworth Pantomime Company	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	466241	18/01/2018	21,520.58
18747	Tamworth Pantomime Company	Voluntary Sector	Grants To Local Organisations	31551	465714	04/01/2018	500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	465703	18/01/2018	683.48
26974	Techpro Events Ltd	Nndr Refunds	Account Transactions	T0001	466511	25/01/2018	2,037.88
2567	The Friends Of Tamworth Castle & Museum	Castle Events	Split Profit Event Ticket Sale	38002	465972	11/01/2018	954.35
11303	The Newspaper Licensing Agency Ltd	Pr And Consultation	Public Relations	35021	466299	25/01/2018	706.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	465648	04/01/2018	1,544.00
T00291	Tudor Environmental	Tree Maintenance	Protective Clothing	31010	466245	18/01/2018	454.06
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	466826	01/02/2018	4,623.65
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	466825	01/02/2018	17,055.89
23392	Uk Mail Ltd	Customer Services	Postages	33030	465680	11/01/2018	497.40
23392	Uk Mail Ltd	Customer Services	Postages	33030	465681	11/01/2018	471.90
23392	Uk Mail Ltd	Customer Services	Postages	33030	466162	18/01/2018	587.98
23392	Uk Mail Ltd	Customer Services	Postages	33030	466478	25/01/2018	868.79
23392	Uk Mail Ltd	Customer Services	Postages	33030	466695	01/02/2018	489.37
23392	Uk Mail Ltd	Customer Services	Postages	33030	466696	01/02/2018	425.33
U00014	Unison	Standard Deductions	Unison.	06030	466280	18/01/2018	1,340.95
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	465532	04/01/2018	868.75
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	465676	25/01/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	465747	25/01/2018	500.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	466030	25/01/2018	625.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	466355	25/01/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	466688	01/02/2018	925.00
18240	Veolia Es (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	466151	18/01/2018	1,250.26

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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
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	465858	18/01/2018	3,376.41
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	466276	25/01/2018	711.58
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	466774	01/02/2018	15,939.62
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	466786	01/02/2018	4,465.62
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	466787	01/02/2018	6,207.05
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	466790	01/02/2018	9,060.31
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	466775	01/02/2018	1,495.09
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	466776	01/02/2018	6,301.18
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	466778	01/02/2018	13,513.12
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	466779	01/02/2018	7,647.81
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	466780	01/02/2018	2,809.61
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	466781	01/02/2018	7,717.43
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	466782	01/02/2018	2,743.20
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	466771	01/02/2018	54,092.94
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	466772	01/02/2018	42,371.37
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	466773	01/02/2018	38,371.51
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	466783	01/02/2018	994.74
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	466789	01/02/2018	20,608.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	466788	01/02/2018	10,795.57
27127	Wearwell (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	465982	11/01/2018	4,258.69
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	466159	18/01/2018	8,030.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	466587	25/01/2018	4,950.00
R00017	Xerox (Uk) Ltd	Ict	Equipment Lease Charges	33131	465888	11/01/2018	3,047.00
24212	Young Technical Services	Public Open Space - Sect 106	Contract Payments	C1130	466489	25/01/2018	17,189.00

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	9419	31/01/2018	1,451.79
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9420	31/01/2018	1,267.77

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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
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9446	31/01/2018	1,576.14
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9446	31/01/2018	692.09
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9408	31/01/2018	2,557.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9451	31/01/2018	2,597.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9441	31/01/2018	-61,680.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9441	31/01/2018	1,464,959.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9411	05/01/2018	2,124.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9406	05/01/2018	2,192.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9447	31/01/2018	3,046.00
24946	Information Commissioners Office	Ict	Data Protection	33160	9453	31/01/2018	500.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9445	31/01/2018	254,839.91
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9445	31/01/2018	2,053,711.37
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	9403	05/01/2018	1,419.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Jan 2018	5,251.00
	Benefits	HRA Rent Rebates		55070		Jan 2018	799,752.00
	Benefits	Rent Allowances		55020		Jan 2018	675,519.00
	Benefits	Council Tax Reduction		57020		Jan 2018	-7,076.00

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