

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
A00321	A & N Joinery Ltd	Repairs - General	Misc. (Non Specific)	H2115	465118	14/12/2017	648.00
26116	A1 Removals	Partnership Support & Dev	Voluntary & Community Sector	34539	465073	14/12/2017	450.00
5096	Andrew White Fencing Ltd	Outdoor Events	Bonfire Night	35231	463657	14/12/2017	550.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	464788	21/12/2017	532.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	464789	21/12/2017	700.00
24249	Anthony Collins Solicitors Llp	Community Leisure	Sport Developmt Project Funding	30351	465393	21/12/2017	1,750.00
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	464901	07/12/2017	1,036.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	465096	14/12/2017	2,004.27
24142	Ark Consultancy Ltd	General - Operations	Consultants Fees	32050	465183	14/12/2017	2,761.38
27050	Ascend Personnel	Customer Services	Salaries	00101	464475	07/12/2017	469.90
27050	Ascend Personnel	Customer Services	Salaries	00101	464711	07/12/2017	469.90
27050	Ascend Personnel	Customer Services	Salaries	00101	465051	21/12/2017	469.90
27050	Ascend Personnel	Customer Services	Salaries	00101	465405	21/12/2017	469.90
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	465516	21/12/2017	1,500.00
24342	Be Group	Economic Dev Shared Service	Business Support Projects	35223	464710	07/12/2017	9,700.00
A00125	Bottomline Technologies Limited	lct	Mft Licence/Mtce/Imp	33136	465143	21/12/2017	922.94
B00205	Brimalk Ltd	lct	Other Hardware Maintenance	33133	465188	14/12/2017	1,296.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	464730	07/12/2017	150.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	465153	14/12/2017	12,948.16
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	464786	07/12/2017	27,250.00
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	465142	14/12/2017	7,315.00
24428	Bureau Van Dijk Electronic Publishing Ltd	Economic Dev Shared Service	Strategic Initiatives	30205	465048	14/12/2017	5,000.00
22185	Button Design	Gateways	Miscellaneous	C1160	465639	04/01/2018	1,784.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	465534	21/12/2017	3,015.00
24378	Bwb Consulting Limited	Development Control	Consultants Fees	32050	464720	07/12/2017	6,750.00
24117	Bytes Software Services Ltd	lct	Mft Licence/Mtce/Imp	33136	465131	14/12/2017	7,895.00
22088	Callcredit Limited	Council Tax	External Support	32054	464826	07/12/2017	750.00
22088	Callcredit Limited	Homelessness Strategy	Homelessness Prevention	35167	464826	07/12/2017	750.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	464882	07/12/2017	37,748.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	464883	07/12/2017	36,048.00
8425	Clear Channel Uk Ltd	Cultural Qtr - Public Realm	Miscellaneous	C1160	465415	21/12/2017	7,162.50
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	465426	21/12/2017	524.86
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	465427	21/12/2017	781.36

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21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	465171	21/12/2017	1,291.76
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	465429	21/12/2017	1,121.73
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	465431	21/12/2017	1,992.24
25717	Crh Transport Training Ltd	Nndr Refunds	Account Transactions	T0001	465150	14/12/2017	3,772.56
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	465069	14/12/2017	532.58
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	465042	21/12/2017	2,042.29
24418	Daisy Communications Ltd	Ict	Communications	33001	465465	21/12/2017	1,394.66
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	464753	14/12/2017	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	464754	14/12/2017	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	464755	14/12/2017	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	464756	14/12/2017	2,123.33
8591	Edf Energy	Amington Depot	Electricity	11010	465035	14/12/2017	850.77
8591	Edf Energy	Marmion House	Electricity	11010	465036	14/12/2017	4,949.16
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	465106	14/12/2017	1,033.97
17527	Edmunson Electrical Ltd	Nndr Refunds	Account Transactions	T0001	464739	07/12/2017	1,433.72
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	465074	14/12/2017	1,530.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	464759	07/12/2017	652.78
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	464760	07/12/2017	547.55
9200	Geze (Uk) Ltd	Estate Management	Equipment Furniture & Material	30101	465072	14/12/2017	492.00
18447	Gilt Edged Promotions Ltd	Community Leisure	Sport Developmt Project Funding	30351	464379	14/12/2017	536.80
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	464762	14/12/2017	1,600.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	465047	14/12/2017	1,600.00
15090	Go Plant Ltd T/A Shropshire Roadsweepers	Public Spaces	Contract Payments (Basic)	22002	465392	21/12/2017	1,600.00
22112	Gold Standard Security Ltd	Sheltered Housing General	Fixtures And Fittings	15010	465097	14/12/2017	2,218.24
22112	Gold Standard Security Ltd	Thomas Hardy Court	Equipment Furniture & Material	30101	464892	07/12/2017	1,455.72
23940	Graham Asset Management Ltd	General - Business Support	Staff Training	30200	465243	14/12/2017	650.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	464893	07/12/2017	595.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	465242	14/12/2017	3,250.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	465631	04/01/2018	7,715.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	465631	04/01/2018	4,745.00
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	464521	07/12/2017	1,800.00
6922	Haven Systems Ltd	Community Leisure	Sport Developmt Project Funding	30351	462779	21/12/2017	1,090.00
6922	Haven Systems Ltd	Ict	Other Hardware Maintenance	33133	462779	21/12/2017	495.00

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18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	465223	14/12/2017	1,603.40
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	465082	21/12/2017	437.80
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	464825	07/12/2017	1,038.10
1403	Hqn Limited	General - Business Support	Staff Training	30200	465192	14/12/2017	1,035.35
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	465070	14/12/2017	1,171.88
10331	Inside Housing	Homelessness Strategy	Advertising	35020	464763	07/12/2017	895.00
15884	Inspired Technology Services Ltd	General - Business Support	S/Ware Mtce & Imp	37021	465497	21/12/2017	875.00
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	465397	21/12/2017	547.50
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	465397	21/12/2017	547.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	464849	07/12/2017	847.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	465049	14/12/2017	795.00
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	465621	04/01/2018	3,260.20
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	464383	21/12/2017	565.92
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	464799	07/12/2017	1,229.10
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	465041	14/12/2017	1,846.00
14676	Local World Limited	Development Control	Advertising	35020	465412	21/12/2017	486.00
L00085	Lubbe And Sons Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	465090	14/12/2017	717.50
26967	Mark Harrod Ltd	Sport Pitches	Maintenance Of Grounds	10003	464712	07/12/2017	655.00
23217	Mears Limited	Repairs - General	Misc. (Non Specific)	H2115	465434	21/12/2017	2,568.24
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	464822	14/12/2017	636.48
M00107	Mhr International Uk Limited	lct	Mft Licence/Mtce/Imp	33136	464293	21/12/2017	727.08
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	464841	07/12/2017	9,032.50
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	464835	07/12/2017	781.36
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	465376	21/12/2017	456.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	464805	07/12/2017	1,394.41
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	465398	21/12/2017	580.64
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	465119	14/12/2017	223,840.40
21620	Mobile Toilet Services	Outdoor Events	Bonfire Night	35231	465463	21/12/2017	4,279.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	464898	07/12/2017	675.00
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	464879	07/12/2017	1,890.00
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	465529	21/12/2017	561.04
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	463472	14/12/2017	580.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	464726	14/12/2017	580.00

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21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	465418	21/12/2017	580.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	465141	14/12/2017	825.50
20605	Northwood (Tamworth & Lichfield) Limited	Homelessness Strategy	Solutions Fund	35246	465111	14/12/2017	595.00
1353	Oracle Corporation U.K. Limited	Ict	Mft Licence/Mtce/Imp	33136	465502	21/12/2017	22,824.54
11169	Orange Pcs Ltd	General - Business Support	Equipment Furniture & Material	30101	464725		-1,400.00
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	464080	14/12/2017	6,250.00
24631	Peter Brett Associates Llp	Dev. Plan Local & Strategic	Local Development Framework	30403	465515	21/12/2017	7,000.00
27049	Phil Roberts & Co Ltd	Nndr Refunds	Account Transactions	T0001	465145	14/12/2017	4,505.56
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	465413	21/12/2017	140,628.00
27099	Pizza Express Plc	Nndr Refunds	Account Transactions	T0001	465149	14/12/2017	7,224.44
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	464821	14/12/2017	1,623.00
16799	Probrand Ltd	General - Business Support	S/Ware Mtce & Imp	37021	464748	07/12/2017	470.34
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	465076	14/12/2017	2,305.80
9677	Quasar Products Ltd	Nndr Refunds	Account Transactions	T0001	465147	14/12/2017	3,144.46
R00005	R Riley	Neighbourhood Services	Removal Abandoned Vehicles	48010	464866	07/12/2017	500.00
27092	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	464834	07/12/2017	754.60
27100	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	465151	14/12/2017	600.00
27030	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	465508	21/12/2017	945.16
26972	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	464846	07/12/2017	1,000.00
26168	Redactive Publishing Ltd	Development Control	Salaries	00101	464715	07/12/2017	950.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	464744	07/12/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	465140	14/12/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	465512	21/12/2017	675.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	465475	21/12/2017	2,424.00
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	464732	07/12/2017	0.00
P00260	Royal Mail	Electoral Process	Postages	33030	464761	07/12/2017	422.80
P00260	Royal Mail	Electoral Process	Postages	33030	464784	07/12/2017	504.61
22495	Rtpi (Events)	Ad Strategic Planning & Dev	Staff Training	30200	465383	21/12/2017	635.00
20064	Saffron Catering Solutions	Castle Events	Split Profit Event Ticket Sale	38002	464800	07/12/2017	731.50
26636	Sean Fitzpatrick	Brf Operational Direct Service	Ddr - Market St Shops	B0116	464861	07/12/2017	715.00
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	464593	07/12/2017	5,516.68
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	465395	21/12/2017	1,704.54
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	465396	21/12/2017	23,863.56

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24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	464888	07/12/2017	3,464.32
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	464889	07/12/2017	781.31
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	464890	07/12/2017	558.02
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	464888	07/12/2017	1,874.24
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	464889	07/12/2017	1,214.08
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	464890	07/12/2017	664.33
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	465031	14/12/2017	479.81
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	464767	07/12/2017	21,714.98
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	464787	07/12/2017	2,403.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	465160	14/12/2017	575.16
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	465236	14/12/2017	157,291.93
24918	Stage It! Academy	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	465191	14/12/2017	3,197.88
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	465161	14/12/2017	4,793.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	465026	14/12/2017	2,317.09
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	465027	14/12/2017	420.13
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	465419	21/12/2017	977.62
B00152	Tamworth Enterprise College Belgrave Campus	Sports Development	Contract Payments	46010	465400	21/12/2017	5,000.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	464758	07/12/2017	543.40
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	465159	14/12/2017	452.93
18019	The Listening Centre	Human Resources	Employee Counselling	30399	464727	14/12/2017	742.50
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	464284	21/12/2017	1,529.70
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	465381	21/12/2017	1,274.10
19259	T-Mobile (Uk) Retail Ltd	Nndr Refunds	Account Transactions	T0001	465148	14/12/2017	1,834.40
27011	Tough Furniture Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	465060	14/12/2017	880.00
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	465080	14/12/2017	1,672.60
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	465081	14/12/2017	7,026.50
5630	Trowers & Hamblins Llp	General - Operations	Consultants Fees	32050	464743	07/12/2017	7,000.00
23392	Uk Mail Ltd	Customer Services	Postages	33030	465126	21/12/2017	553.82
23392	Uk Mail Ltd	Customer Services	Postages	33030	465385	21/12/2017	666.09
U00014	Unison	Standard Deductions	Unison.	06030	465218	14/12/2017	1,350.15
V00032	Valuation Office Agency	Development Control	Consultants Fees	32050	465040	14/12/2017	1,642.20
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	464687	07/12/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	465030	14/12/2017	925.00

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18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	465244	21/12/2017	762.50
18240	Veolia Es (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	465056	14/12/2017	1,112.62
27	Virgin Media Payments Ltd	lct	Communications	33001	465129	14/12/2017	6,450.00
4416	V-Lectric Limited	Private Sector Leasing Schemes	Structural Repairs	10001	465124	14/12/2017	1,250.00
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	465484	21/12/2017	43,632.44
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	465485	21/12/2017	23,101.56
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	465486	21/12/2017	9,060.31
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	465479	21/12/2017	33,783.41
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	465480	21/12/2017	22,372.36
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	465481	21/12/2017	24,279.76
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	465482	21/12/2017	2,972.65
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	465483	21/12/2017	1,456.39
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	465489	21/12/2017	-2,743.20
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	465477	21/12/2017	48,267.12
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	465478	21/12/2017	5,697.18
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	465487	21/12/2017	20,608.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	465488	21/12/2017	10,795.57
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464852	07/12/2017	109,551.22
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464853	07/12/2017	3,214.51
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464854	07/12/2017	8,183.97
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464855	07/12/2017	130,189.56
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464856	07/12/2017	8,875.10
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464857	07/12/2017	6,156.92
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464858	07/12/2017	19,232.99
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	464859	07/12/2017	9,764.19
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	465467	21/12/2017	290,861.24
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	465468	21/12/2017	13,907.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	465469	21/12/2017	28,466.50
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	465470	21/12/2017	102,828.45
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	465471	21/12/2017	43,275.26
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	465472	21/12/2017	109,835.23
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	465473	21/12/2017	45,103.22
27086	Webb Building & Civil Engineering	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	464862	14/12/2017	750.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 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
1951	Wicksteed Leisure Limited	Belgrave Playarea	Contract Payments	C1130	465466	21/12/2017	59,654.37
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Legal Fees	32040	464737	07/12/2017	540.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Legal Fees	32040	464738	07/12/2017	522.50
13237	Windsor Telecom Plc	Customer Services	Telephones	33040	465499	21/12/2017	1,200.00
27062	Yc & Dj Tolladay T/A Heron Press Uk Partnersh	Ict	Data Protection	33160	465033	14/12/2017	560.00
24212	Young Technical Services	Cemeteries	Maintenance And Security	10025	465071	14/12/2017	1,525.00
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/12/2017	816.00
IR35	Kerry Mornington	Benefits Administration	Payments For Temporary Staff	00170	600540	18/12/2017	1529.38

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	9371	21/12/2017	1,563.18
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9372	21/12/2017	1,402.54
24731	Barclays Bank Plc	Assembly Rooms	Training	33150	9365	08/12/2017	538.08
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9392	21/12/2017	1,663.92
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9392	21/12/2017	730.64
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9393	21/12/2017	-61,680.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9393	21/12/2017	1,464,957.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Dec 2017	14,265.00
	Benefits	HRA Rent Rebates		55070		Dec 2017	816,622.00
	Benefits	Rent Allowances		55020		Dec 2017	660,563.00
	Benefits	Council Tax Reduction		57020		Dec 2017	-1,937.00

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