

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JUNE 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	Amington Depot	Maintenance And Security	10025	471991	14/06/2018	874.89
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	471943	14/06/2018	437.00
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	472222	21/06/2018	934.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	471044	07/06/2018	980.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	471734	14/06/2018	1,550.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	471973	14/06/2018	970.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	472129	21/06/2018	1,985.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	472215	05/07/2018	3,960.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	471733	14/06/2018	970.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	472380	28/06/2018	600.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	471619	14/06/2018	660.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	471917	14/06/2018	450.00
27157	Aquatic Solutions Uk	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	471987	21/06/2018	1,000.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	471909	14/06/2018	687.50
19933	Association Of Retained Council Housing	General - Business Support	Subscriptions - Management	34512	472515	28/06/2018	2,500.00
18477	Association Of Town Centre Management	Tourism & Town Centre (01/11/10)	Promotion & Marketing	35022	472463	28/06/2018	625.00
Z07832	Bellway Homes Limited	Development Control	Refund Of Fees	30542	471974	14/06/2018	9,240.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	471680	07/06/2018	540.00
15170	Bolehall Manor Club	Mayoralty	Civic Functions	35060	472491	28/06/2018	1,114.00
26703	Brelmayne Limited	Amington Depot	Minor Works	10011	471894	14/06/2018	5,000.00
26703	Brelmayne Limited	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	471894	14/06/2018	3,351.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	471632	07/06/2018	18.02
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	471633	07/06/2018	0.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	472430	28/06/2018	3.72
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	472155	21/06/2018	10,275.39
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	471714	14/06/2018	3,452.68
2919	Broxap Limited	Public Spaces	Equipment Furniture & Material	30101	471888	14/06/2018	469.90
2919	Broxap Limited	Public Spaces	Litter Bin Replacement	15040	471887	14/06/2018	1,010.75
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	472652	05/07/2018	2,512.50

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4873	Capita Business Services Limited	Nndr	External Support	32054	471685	21/06/2018	500.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	472149	21/06/2018	6,865.54
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	472150	28/06/2018	2,132.32
19044	Circus Starr	B.R.A.O. Department	Castle Ground Security Deposit	R3403	472470	28/06/2018	550.00
12842	Citizens Advice Staffordshire South West	Safer Stronger Communities Fnd	External Funding Opportunities	30413	471559	07/06/2018	4,000.00
21066	Close Circuit Security Services Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	471895	14/06/2018	564.78
22476	Community Together Cic	Community Leisure	Sport Developmt Project Funding	30351	472194	21/06/2018	3,412.00
22476	Community Together Cic	Community Safety	Community Based Crime Initiati	30418	472476	28/06/2018	502.74
C00018	Competition Line Uk Ltd T/A Lifestyle Fitness	Nndr Refunds	Account Transactions	T0001	472151	21/06/2018	32,976.68
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	472240	21/06/2018	548.78
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	472238	21/06/2018	814.37
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	472236	21/06/2018	1,418.02
27079	Coton Green Church	Voluntary Sector	Grants To Local Organisations	31551	472461	28/06/2018	500.00
K00012	Creative Print Uk	Ddcp Business Support	Printing & Stationery External	31510	471922	14/06/2018	495.00
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	471591	07/06/2018	2,667.51
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	471661	07/06/2018	532.58
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	472146	21/06/2018	2,230.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	471724	14/06/2018	1,907.70
25127	Darter Pumping Solutions Ltd	Repairs - General	Water Pumps High Rise	H2109	472204	21/06/2018	1,210.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	471608	07/06/2018	2,123.33
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	471609	07/06/2018	1,945.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	471610	07/06/2018	1,945.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	471611	07/06/2018	1,945.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	471602	07/06/2018	32,084.68
22568	District Councils Network	Corporate Core	Subscriptions - Corporate	34511	471543	07/06/2018	500.00
26090	Drainage & Construction Services Ltd	Public Spaces	Mainten Highway Related Assets	10008	472641	05/07/2018	690.00
6	E.On	Assembly Rooms Development	Professional Fees & Charges	C1110	471447	07/06/2018	2,852.62
8591	Edf Energy	Amington Depot	Electricity	11010	471906	14/06/2018	626.98
8591	Edf Energy	Marmion House	Electricity	11010	471905	14/06/2018	4,678.00

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	471999	14/06/2018	750.65
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	472481	28/06/2018	2,948.47
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	472250	21/06/2018	448.50
19403	English Rose Memorials	Cemeteries	Repair & Maintenance Monuments	30144	472479	28/06/2018	750.00
25015	Example It Ltd	Council Tax	Computer Equipment	33141	472144	21/06/2018	1,652.40
27387	Friends Of Broad Meadow	Voluntary Sector	Grants To Local Organisations	31551	472433	28/06/2018	500.00
21311	Funky Concepts Ltd	Tourism & Town Centre (01/11/10	Promotion & Marketing	35022	471947	21/06/2018	455.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	472258	28/06/2018	674.81
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	472258	28/06/2018	674.81
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	472259	28/06/2018	-656.75
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	472258	28/06/2018	1,349.62
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	472258	28/06/2018	674.81
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	472258	28/06/2018	674.81
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	472258	28/06/2018	674.81
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	472258	28/06/2018	674.81
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	St George'S Day	35230	472114	21/06/2018	546.56
27183	Garic Ltd	Electoral Process	Rents	12010	472181	21/06/2018	465.00
27183	Garic Ltd	Electoral Process	Rents	12010	472182	21/06/2018	575.00
27183	Garic Ltd	Electoral Process	Rents	12010	472183	21/06/2018	715.00
27183	Garic Ltd	Electoral Process	Rents	12010	472184	21/06/2018	465.00
22460	Gda Ltd	Castle & Museum	Advertising	35020	471671	07/06/2018	1,000.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	471673	07/06/2018	1,095.00
18436	Govnet Communications	Strategic Housing	Staff Training	30200	472457	28/06/2018	445.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	471989	14/06/2018	717.50
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	472147	21/06/2018	7,715.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	472147	21/06/2018	4,744.00
23080	Greenhatch Group Ltd	Markets & Street Displays	Equipment Furniture & Material	30101	471550	07/06/2018	1,554.00
27348	Guy Salmon Land Rover	Advances Car Loans	Account Transactions	T0001	471538	07/06/2018	20,000.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	471994	14/06/2018	911.59

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18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	471994	14/06/2018	2,734.76
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	472161	21/06/2018	1,622.95
27232	Helen Power	Tourism & Economic Development	Grants To Local Organisations	31551	471682	07/06/2018	1,500.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	471588	07/06/2018	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	472651	05/07/2018	887.63
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	471878	14/06/2018	804.66
7905	Housemark Ltd	General - Business Support	Subscriptions - Management	34512	471704	07/06/2018	7,281.16
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	471918	14/06/2018	599.34
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	471969	14/06/2018	557.90
27329	Icc Managed Services Limited	Ict	Other Hardware Maintenance	33133	471408	28/06/2018	4,008.60
22443	Ieg4 Limited	Benefits Administration	Application Software	33140	472403	28/06/2018	26,796.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	471668	14/06/2018	4,030.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	472173	21/06/2018	2,397.00
11086	Ioda Limited	Training And Development	Members Training Courses	34068	472108	21/06/2018	450.00
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	471678	07/06/2018	910.67
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	471679	07/06/2018	545.16
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	471980	21/06/2018	916.86
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	472202	21/06/2018	916.86
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	471681	07/06/2018	690.00
27344	Karter Thomas Limited	Income Management	Payments For Temporary Staff	00170	471710	14/06/2018	631.63
27344	Karter Thomas Limited	Income Management	Payments For Temporary Staff	00170	471984	21/06/2018	816.19
27344	Karter Thomas Limited	Income Management	Payments For Temporary Staff	00170	471985	14/06/2018	585.98
2970	Key Industrial Equipment Limited	Castle Shop Trading Account	Equipment Furniture & Material	30101	471902	21/06/2018	1,529.97
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	472220	28/06/2018	831.94
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Furniture & Material	30101	472396	28/06/2018	1,104.12
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Furniture & Material	30101	472397	28/06/2018	980.19
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	471687	14/06/2018	1,015.85
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	472408	28/06/2018	3,166.20
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	472409	28/06/2018	2,323.60

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25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	472410	28/06/2018	2,534.50
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	472411	28/06/2018	544.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	472412	28/06/2018	566.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	472413	28/06/2018	5,428.51
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	472414	28/06/2018	3,526.50
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	472415	28/06/2018	4,013.48
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	472416	28/06/2018	2,512.70
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	471605	07/06/2018	970.00
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	471606	07/06/2018	995.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	471924	14/06/2018	241,811.60
26738	Live & Local	Arts Development	Arts Projects	30352	471590	07/06/2018	3,450.00
22591	M3 Housing	Housing Investments	Licences	35051	472097	21/06/2018	795.00
22591	M3 Housing	Wates Capital Order	Miscellaneous	C1160	472097	21/06/2018	610.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	472364	28/06/2018	505.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	472391	28/06/2018	700.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	472628	05/07/2018	1,768.00
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	471629	07/06/2018	21,843.40
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	471630	07/06/2018	5,003.82
19583	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	471653	07/06/2018	798.95
7172	Mcdonalds Limited	Nndr Refunds	Account Transactions	T0001	472428	28/06/2018	8,085.25
26378	Mcdonalds Restaurants Ltd	Nndr Refunds	Account Transactions	T0001	472424	28/06/2018	7,727.19
26566	Messenger Conservation Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	471721	07/06/2018	640.00
26566	Messenger Conservation Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	471722	07/06/2018	760.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	471600	07/06/2018	661.92
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	471695	07/06/2018	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	471691	07/06/2018	918.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	471546	07/06/2018	1,030.00
25231	Mitchells & Butlers Retail Ltd	Nndr Refunds	Account Transactions	T0001	471624	07/06/2018	1,279.52
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	471732	07/06/2018	1,028.97

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16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	471889	14/06/2018	889.92
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	472112	21/06/2018	1,028.97
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	472249	21/06/2018	1,028.97
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	472531	05/07/2018	1,028.97
19433	Mr G Greenaway	Tourism & Economic Development	Grants To Local Organisations	31551	471666	07/06/2018	500.00
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	471716	07/06/2018	1,715.00
27375	Mr J F Ryan	Nndr Refunds	Account Transactions	T0001	471966	14/06/2018	2,173.82
27386	Mr Philip Knights	Homelessness Strategy	Solutions Fund	35246	472257	21/06/2018	600.00
26391	Ms Sophie Yendell	Community Leisure	Grants	34537	472462	28/06/2018	1,000.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	471558	07/06/2018	1,330.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	471640	07/06/2018	580.00
21836	Netvision Ip Ltd	Enterprise Centre	Term Maint Contract Fixed Cost	10012	471729	07/06/2018	940.00
21836	Netvision Ip Ltd	Ict	Other Hardware Maintenance	33133	472187	21/06/2018	1,245.00
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	471545	07/06/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	471718	14/06/2018	532.64
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	471719	14/06/2018	1,147.23
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	471959	14/06/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	472216	21/06/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	472217	21/06/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	472218	21/06/2018	664.67
15796	No 5 Chambers Ltd	Development Control	Legal Fees	32040	472519	28/06/2018	875.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	472188	21/06/2018	1,137.34
22991	Nobisco Ltd	Public Spaces	Equipment Furniture & Material	30101	471995	21/06/2018	611.39
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	471598	07/06/2018	570.49
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	471885	14/06/2018	182,482.69
11169	Orange Pcs Ltd	Dev. Plan Local & Strategic	Equipment Furniture & Material	30101	471899	14/06/2018	520.00
3783	Orbis Property Protection Ltd	General Fund Housing	Works In Default Enforcement	10059	471920	14/06/2018	2,445.00
O00064	Orchard Information Systems Ltd	General - Business Support	Staff Training	30200	472401	28/06/2018	1,083.77
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	471586	14/06/2018	2,042.03

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O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	471596	07/06/2018	2,346.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	472223	21/06/2018	1,280.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	471997	14/06/2018	1,756.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Human Resources	External Support	32054	472377	05/07/2018	442.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	471730	07/06/2018	953,538.94
P00040	Planters Garden Centre Ltd	Tenant Participation	Support -Tenant Consultation	35027	472438	28/06/2018	570.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	472395	28/06/2018	888.96
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	471541	07/06/2018	1,649.50
10830	Preservation Equipment Limited	Castle & Museum	Repair & Maint. Of Exhibits	30110	471551	07/06/2018	642.57
16799	Probrand Ltd	General - Business Support	S/Ware Mtce & Imp	37021	472367	28/06/2018	454.02
16799	Probrand Ltd	Ict	Members Laptops	33191	471925	14/06/2018	892.73
27385	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	472209	21/06/2018	1,500.00
26850	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	472468	28/06/2018	866.00
27272	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	472253	21/06/2018	934.97
Z10244	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	472210	21/06/2018	800.00
27383	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	472211	21/06/2018	1,224.78
27326	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	471735	07/06/2018	1,000.00
25801	Richard C Bircher (Holdings) Ltd	Public Spaces	Equipment Hire	35103	472480	28/06/2018	15,866.99
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	472471	28/06/2018	2,424.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	471539	07/06/2018	1,224.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	472379	28/06/2018	595.00
1809	Rigby Taylor Limited	Sport Pitches	Equipment Furniture & Material	30101	472398	28/06/2018	789.88
P00260	Royal Mail	Electoral Process	Postages	33030	472176	21/06/2018	556.78
26636	Sean Fitzpatrick	Brf Operational Direct Service	Ddr - Market St Shops	B0116	471651	07/06/2018	650.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	471903	14/06/2018	780.00
S00008	Seaton Hire Limited	Electoral Process	Rents	12010	472180	21/06/2018	1,266.77
12587	Shire Leasing Plc	Nndr Refunds	Account Transactions	T0001	471625	07/06/2018	3,288.91
27374	Simon John Hair Design Ltd	Nndr Refunds	Account Transactions	T0001	471965	14/06/2018	515.60
23335	Simon Meddings Associates Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	471488	07/06/2018	1,800.00

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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
23335	Simon Meddings Associates Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	471564	07/06/2018	1,900.00
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	471683	14/06/2018	6,486.04
25696	Skyguard Ltd	Cctv	Maintenance And Security	10025	472100	21/06/2018	2,180.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	472139	21/06/2018	910.56
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	472139	21/06/2018	506.01
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	472140	21/06/2018	1,003.89
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	472138	21/06/2018	1,579.51
18495	South Staffordshire Pct	Nndr Refunds	Account Transactions	T0001	471626	07/06/2018	10,485.38
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	471747	07/06/2018	2,008.40
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	472447	28/06/2018	2,930.67
S00553	South Staffs Water Business	Marmion House	Sewerage & Environment Charge	14030	472445	28/06/2018	1,021.92
S00553	South Staffs Water Business	Marmion House	Sewerage & Environment Charge	14030	472449	28/06/2018	1,986.51
S00553	South Staffs Water Business	Marmion House	Water Charges Metered	14010	472445	28/06/2018	839.30
S00553	South Staffs Water Business	Marmion House	Water Charges Metered	14010	472449	28/06/2018	1,112.63
S00553	South Staffs Water Business	Outside Car Parks	Sewerage & Environment Charge	14030	472448	28/06/2018	1,093.34
S00553	South Staffs Water Business	Sport Pitches	Water Charges Metered	14010	472445	28/06/2018	529.97
27354	Specialist Aggregates	Public Spaces	Equipment Furniture & Material	30101	471877	14/06/2018	2,972.00
24481	Spring Markets Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	471652	07/06/2018	945.83
4126	St Giles Hospice	Partnership Support & Dev	Voluntary & Community Sector	34539	472366	28/06/2018	600.00
1957	St Martin In The Delph Church & Centre	Community Development	Rents	12010	471706	07/06/2018	2,000.00
25708	Staffordshire Council Of Voluntary Youth Serv	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	471873	14/06/2018	5,000.00
151	Staffordshire County Council	Children, Family & Safeguard	S.C.C. Contracted Payments	42040	472203	21/06/2018	1,788.42
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	471554	07/06/2018	1,805.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	472193	21/06/2018	1,311.25
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	471946	14/06/2018	2,155.92
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	472099	21/06/2018	2,227.77
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	471540	07/06/2018	650.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	472174	21/06/2018	165,099.84
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	471617	07/06/2018	3,750.00

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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
17234	Tamworth Amateur Boxing Club	Arts Development	Grants	34537	472389	28/06/2018	500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	471583	07/06/2018	1,465.99
27365	Taste Marketing Ltd	Standard Deductions	Gourmet Membership	06070	471677	07/06/2018	658.09
21383	The Hub Events Ltd	Training And Development	Members Training Courses	34068	471574	07/06/2018	495.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	472458	28/06/2018	1,618.30
27291	Total Teamwear	Outdoor Events	Other Expenses	30340	472475	28/06/2018	756.25
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforcement	30474	471916	14/06/2018	3,000.00
5630	Trowers & Hamlins Llp	Corporate Finance	Consultants Fees	32050	472434	28/06/2018	14,652.71
23392	Uk Mail Ltd	Customer Services	Postages	33030	471675	07/06/2018	600.61
23392	Uk Mail Ltd	Customer Services	Postages	33030	471676	14/06/2018	902.82
U00014	Unison	Standard Deductions	Unison.	06030	472156	21/06/2018	1,252.55
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	471566	07/06/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	472101	21/06/2018	1,417.87
18240	Veolia Es (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	471931	14/06/2018	1,250.26
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	472510	28/06/2018	18,210.35
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	472511	28/06/2018	5,846.31
18049	Wates Construction Ltd	High Rise Balconies	Contract Payments	C1130	471696	07/06/2018	110,277.42
18049	Wates Construction Ltd	High Rise Balconies	Contract Payments	C1130	472440	28/06/2018	175,626.69
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	472512	28/06/2018	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	472497	28/06/2018	17,358.06
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	472498	28/06/2018	5,313.46
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	472499	28/06/2018	16,306.00
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	472500	28/06/2018	17,414.39
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	472501	28/06/2018	9,885.77
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	472502	28/06/2018	10,740.19
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	472503	28/06/2018	3,437.20
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	472504	28/06/2018	5,285.27
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	472505	28/06/2018	1,897.14
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	472506	28/06/2018	8,929.43

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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
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	472507	28/06/2018	15,778.15
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	472508	28/06/2018	1,388.73
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	472509	28/06/2018	3,117.90
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	472492	28/06/2018	33,457.08
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	472493	28/06/2018	6,556.63
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	472494	28/06/2018	9,449.40
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	472495	28/06/2018	29,472.49
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	472496	28/06/2018	3,528.99
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	472513	28/06/2018	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	472514	28/06/2018	10,775.89
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	472247	21/06/2018	65,558.99
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	472450	28/06/2018	62,045.01
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	472451	28/06/2018	16,418.44
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	472452	28/06/2018	8,526.25
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	472453	28/06/2018	9,962.17
20973	Wessex Archaeology Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	471589	07/06/2018	3,900.00
20973	Wessex Archaeology Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	472522	28/06/2018	4,800.00
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	471921	14/06/2018	3,593.61
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/06/2018	696.24

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9686	29/06/2018	1,651.44
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9687	29/06/2018	1,392.75
24731	Barclays Bank Plc	Economic Dev Shared Service	Promotion & Marketing	35022	9703	21/06/2018	1,473.41
24731	Barclays Bank Plc	Mayoralty	Civic Functions	35060	9703	21/06/2018	485.96
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9667	11/06/2018	1,882.43
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9702	29/06/2018	1,823.27
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9667	11/06/2018	1,201.14

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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	General - Operations	Bank Charges	45050	9702	29/06/2018	1,163.37
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9670	11/06/2018	2,204.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	9685	29/06/2018	-6,663.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9685	29/06/2018	-44,456.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9685	29/06/2018	1,511,458.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9709	29/06/2018	3,189.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9710	29/06/2018	1,746.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9684	29/06/2018	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9683	29/06/2018	2,208,309.89
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	9713	29/06/2018	1,419.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	9714	29/06/2018	598.50

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		June 2018	9,505.00
	Benefits	HRA Rent Rebates		55070		June 2018	1,678,515.00
	Benefits	Rent Allowances		55020		June 2018	1,220,079.00
	Benefits	Council Tax Reduction		57020		June 2018	16,191.00

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