

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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
A00321	A & N Joinery Ltd	Repairs - General	Misc. (Non Specific)	H2115	467814	01/03/2018	4,320.00
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	467824	01/03/2018	680.00
27201	Adelie Foods Ltd	Nndr Refunds	Account Transactions	T0001	467738	01/03/2018	24,255.78
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	467288	15/02/2018	2,165.95
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	467288	15/02/2018	677.52
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	467289	15/02/2018	-677.52
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	467288	15/02/2018	3,747.49
27152	Aip Architects Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	467481	22/02/2018	3,350.00
5096	Andrew White Fencing Ltd	Cemeteries	Sub-Contractors	30176	466728	08/02/2018	450.00
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	467479	22/02/2018	8,052.90
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	467480	22/02/2018	12,203.10
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	467799	01/03/2018	1,360.39
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	Legal Fees	32040	467285	15/02/2018	2,854.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	467276	15/02/2018	925.00
10907	Arriva Midlands Ltd	Community Wardens	Equipment Furniture & Material	30101	467567	22/02/2018	1,560.00
27181	Ashmore Autos	Advances Car Loans	Account Transactions	T0001	467510	22/02/2018	10,190.00
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	467495	22/02/2018	476.94
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	467815	01/03/2018	465.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	466986	08/02/2018	1,845.00
25251	Bemrose Booth Paragon Ltd	Estate Management	Anti Social Behaviour	35099	467351	15/02/2018	670.00
16738	B-Loony Ltd	Community Safety	Education/Campaign/Initiatives	35058	467278	01/03/2018	472.00
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	466523	08/02/2018	7,500.00
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	466524	08/02/2018	3,750.00
20717	British Gas Business	Kerria Estate Project	Miscellaneous	C1160	467565	22/02/2018	596.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	467509	22/02/2018	16,076.69
25	British Telecommunications Plc	Miscellaneous Holding A/C	Postages	33030	467038	08/02/2018	6,756.89
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	467319	15/02/2018	3,802.41
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	467823	01/03/2018	2,512.50

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22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	467676	01/03/2018	4,083.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	467678	01/03/2018	2,556.92
4873	Capita Business Services Limited	Cash Collection	External Support	32054	466724	22/02/2018	2,090.00
21122	Central Midlands Co-Operative Ltd	Nndr Refunds	Account Transactions	T0001	467742	01/03/2018	35,786.44
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	467515	01/03/2018	14,429.58
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	467087	08/02/2018	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	467086	08/02/2018	430.00
C00209	Cipfa	Brf Operational Direct Service	Ddr - Marmion House	B0128	467333	15/02/2018	3,250.00
C00209	Cipfa	Council Tax	External Support	32054	467046	08/02/2018	1,420.00
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	466954	08/02/2018	875.00
26660	Citizens Advice Mid Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	467286	15/02/2018	20,375.00
11077	Civica Uk Limited	Allocations	Other Supplies And Services	30199	467773		2,395.00
26854	Coating Services Limited	Broadmeadow Nature Reserve	Contract Payments	C1130	467215	15/02/2018	21,741.87
22476	Community Together Cic	Voluntary Sector	Grants To Local Organisations	31551	467551	22/02/2018	500.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	467540	22/02/2018	742.48
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	467541	22/02/2018	490.63
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	467538	22/02/2018	1,035.71
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	467346	22/02/2018	1,748.88
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	467535	22/02/2018	1,333.32
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	467537	22/02/2018	2,444.55
26217	Cp Solutions	Dev. Plan Local & Strategic	Local Development Framework	30403	467284	15/02/2018	884.00
27145	Daily Mail & General Investments Ltd	Nndr Refunds	Account Transactions	T0001	467580	22/02/2018	33,131.09
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	467065	15/02/2018	2,106.89
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	466945	08/02/2018	2,123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	466946	08/02/2018	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	466947	08/02/2018	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	466948	08/02/2018	1,945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	467687	01/03/2018	917.00

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26736	Daysfleet	Public Spaces	Transport Costs	21003	467246	15/02/2018	935.00
1244	Denton Blinds	Community Safety	Equipment Furniture & Material	30101	467803	01/03/2018	980.83
D00078	Dixons Retail Plc	Nndr Refunds	Account Transactions	T0001	467237	15/02/2018	3,584.26
22785	Drayton Manor Park Hotel	Mayor'S Civic Ball 2018	Civic Functions	35060	467588	22/02/2018	4,777.25
8591	Edf Energy	Amington Depot	Electricity	11010	466995	08/02/2018	1,020.36
8591	Edf Energy	Marmion House	Electricity	11010	466994	08/02/2018	5,137.58
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	466998	08/02/2018	10,062.48
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	467082	08/02/2018	1,046.43
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	467775	01/03/2018	2,918.73
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	466748	15/02/2018	951.17
27174	Euro Sdb Ltd	Nndr Refunds	Account Transactions	T0001	467239	15/02/2018	3,880.00
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	467235	15/02/2018	1,118.88
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	467566	01/03/2018	897.12
E00195	Extra Personnel Limited	Caretakers	Salaries	00101	467057	08/02/2018	1,043.28
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	467669	01/03/2018	1,530.00
21828	Federation Of Small Businesses	Economic Dev Shared Service	Business Engagement	35224	467752	01/03/2018	750.00
27185	Garrick Ridgeway Engineering	Nndr Refunds	Account Transactions	T0001	467577	22/02/2018	1,038.42
27164	Ghedia Motors Ltd T/A Megaspares	Nndr Refunds	Account Transactions	T0001	467037	08/02/2018	2,523.42
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	467675	01/03/2018	3,958.66
22112	Gold Standard Security Ltd	Kerria Estate Project	Miscellaneous	C1160	466987	08/02/2018	1,000.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	467821	01/03/2018	1,190.00
23754	Grant Thornton UK Llp	General - Business Support	Audit Fee	45020	467232	22/02/2018	2,500.00
27161	Graphix-Sw Ltd	Assembly Rooms	Promotion & Marketing	35022	467516	22/02/2018	2,282.50
20097	Gunn Jcb Ltd	Amington Depot	Transport Costs	21003	466794	22/02/2018	1,547.65
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	467564	22/02/2018	800.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	467311	22/02/2018	650.00
6922	Haven Systems Ltd	Ict	Other Hardware Maintenance	33133	466767	08/02/2018	545.00
27159	Hayley Smith	Tourism & Economic Development	Grants To Local Organisations	31551	467030	08/02/2018	500.00

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16628	Hbinfo Ltd	Benefits Administration	Subscriptions - Corporate	34511	466974	08/02/2018	425.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	467298	15/02/2018	1,933.55
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	467216	15/02/2018	18,051.00
27167	Hillier Nurseries Limited	Wigginton Pk (Section 106)	Professional Fees & Charges	C1110	467585	22/02/2018	828.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	467802	01/03/2018	887.63
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	467061	08/02/2018	2,265.00
25588	Industrial Heritage Stronghold Co Ltd	Kerria Estate Project	Miscellaneous	C1160	467042	08/02/2018	1,235.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	467554	22/02/2018	1,500.00
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	467274	15/02/2018	1,049.66
15884	Inspired Technology Services Ltd	Human Resources	Equipment Furniture & Material	30101	466957	08/02/2018	455.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	466807	08/02/2018	798.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	467060	22/02/2018	679.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	467313	15/02/2018	1,050.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	467559	22/02/2018	1,036.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	467203	15/02/2018	1,215.00
23515	Jtf Wholesale Ltd	Nndr Refunds	Account Transactions	T0001	467036	08/02/2018	21,667.86
13678	K.L. Consulting Ltd	Human Resources	External Support	32054	467088	15/02/2018	3,500.00
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	467717	01/03/2018	1,956.40
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Furniture & Material	30101	467589	22/02/2018	1,561.10
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	466981	08/02/2018	1,219.40
27158	Knowledge Train Ltd	General - Business Support	Staff Training	30200	467063	08/02/2018	999.00
K00009	Kpmg Llp	Corporate Finance	Consultants Fees	32050	467750	01/03/2018	23,217.37
K00009	Kpmg Llp	Corporate Finance	Consultants Fees	32050	467751	01/03/2018	9,000.00
5488	Lexis Nexis Uk	Democratic Services	Miscellaneous	33170	466835	15/02/2018	824.00
4425	Lichfield District Council	Building Control Partnership	Lichfield D C Joint Provision	32002	467721	01/03/2018	35,200.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	466942	08/02/2018	433,679.78
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	466941	08/02/2018	318,795.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	467085	15/02/2018	444.24

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

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26738	Live & Local	Arts Development	Arts Projects	30352	467077	08/02/2018	3,450.00
26738	Live & Local	Arts Development	Arts Projects	30352	467078	08/02/2018	3,450.00
26738	Live & Local	Arts Development	Arts Projects	30352	467079	08/02/2018	3,450.00
18311	Mag:Net Solutions Limited	Benefits Administration	Court Fees	32041	467784	01/03/2018	500.00
26820	Make Brand Studio Limited	Tourism & Economic Development	Grants To Local Organisations	31551	466985	08/02/2018	800.00
13199	Manor Park Nurseries	Public Spaces	Purchase Of Plants	30167	467279	15/02/2018	2,281.45
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	467740	01/03/2018	8,310.44
26943	Mcs Electrics Ltd	Disabled Facilities Grant	Renovation Grants	C1860	466980	08/02/2018	9,330.00
26943	Mcs Electrics Ltd	Disabled Facilities Grant	Renovation Grants	C1860	467248	15/02/2018	6,295.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	466990	08/02/2018	1,024.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	467315	15/02/2018	651.08
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	467681	01/03/2018	607.05
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	467682	01/03/2018	1,719.99
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	467683	01/03/2018	1,719.99
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	467684	01/03/2018	520.00
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	467233	15/02/2018	112,114.09
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	467196	15/02/2018	999.00
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	467587	22/02/2018	999.00
22078	Morris Homes (Midlands) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	467527	22/02/2018	72,000.00
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	467075	08/02/2018	1,890.00
14152	Mr K S & Mrs R K Bath	Nndr Refunds	Account Transactions	T0001	467743	01/03/2018	564.87
14300	Mrs S Carr	Nndr Refunds	Account Transactions	T0001	467578	22/02/2018	566.05
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	466959	08/02/2018	744.00
11154	National Westminster Bank Plc	Nndr Refunds	Account Transactions	T0001	467736	01/03/2018	2,231.81
27009	Neil Shacklock Plumbing & Heating Contractors	Disabled Facilities Grant	Renovation Grants	C1860	467213	15/02/2018	5,368.22
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	466925	08/02/2018	580.00
15796	No 5 Chambers Ltd	Development Control	Legal Fees	32040	467670	01/03/2018	34,375.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	467199	15/02/2018	449.00

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20605	Northwood (Tamworth & Lichfield) Limited	Homelessness Strategy	Solutions Fund	35246	467592	22/02/2018	1,900.00
10812	Npower	Caretakers	Electricity	11010	467249	15/02/2018	577.21
000064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	465667	08/02/2018	4,500.00
000064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	465847	08/02/2018	503.86
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	466976	08/02/2018	4,835.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	467825	01/03/2018	7,522.56
15680	Paul & Sons Convenience Stores Ltd	Nndr Refunds	Account Transactions	T0001	467579	22/02/2018	1,413.29
13550	Phoenix Tavinor Engineering Ltd	Nndr Refunds	Account Transactions	T0001	467737	01/03/2018	1,559.50
27175	Photo Me International Plc	Nndr Refunds	Account Transactions	T0001	467240	15/02/2018	1,006.73
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	467096	08/02/2018	600.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	467679	01/03/2018	1,092.00
16799	Probrand Ltd	Cash Collection	Payment Cards	30319	467277	15/02/2018	747.18
21664	Punch Partnerships (Ptl) Ltd	Nndr Refunds	Account Transactions	T0001	467735	01/03/2018	1,362.89
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	466952	08/02/2018	1,200.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	466953	08/02/2018	2,750.00
10426	Raphael Design Ltd	Children, Family & Safeguard	Printing & Stationery External	31510	466702	08/02/2018	677.00
3079	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	467039	08/02/2018	1,000.00
27179	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	467290	15/02/2018	1,396.65
27162	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	467041	08/02/2018	875.44
24386	Reed Business Information Ltd	Human Resources	Subscriptions - Corporate	34511	466929	08/02/2018	910.00
26291	Renuvo Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	467745	01/03/2018	1,000.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	467757	01/03/2018	2,424.00
18709	Rutherfords Lettings	Homelessness Strategy	Homelessness Prevention	35167	467791	01/03/2018	750.00
27180	Sarah White	Homelessness Strategy	Solutions Fund	35246	467327	15/02/2018	1,608.92
26636	Sean Fitzpatrick	Brf Operational Direct Service	Ddr - Market St Shops	B0116	467048	08/02/2018	910.00
104	Seaton Hire Limited	Cemeteries	Equipment Furniture & Material	30101	466950	08/02/2018	625.00
104	Seaton Hire Limited	Repairs - General	Misc. (Non Specific)	H2115	467016	08/02/2018	590.00
14782	Sibson Mill Properties	Nndr Refunds	Account Transactions	T0001	467739	01/03/2018	1,681.33

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5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	466958	08/02/2018	6,050.48
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	467808	01/03/2018	1,042.60
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	467809	01/03/2018	3,235.58
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	467810	01/03/2018	1,054.48
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	467809	01/03/2018	723.61
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	467830	01/03/2018	2,227.79
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	466975	08/02/2018	580.20
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	466979	08/02/2018	1,125.60
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	467210	15/02/2018	1,085.04
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	467214	15/02/2018	644.18
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	467275	15/02/2018	755.40
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	467320	15/02/2018	561.60
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	467826	01/03/2018	902.71
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	467306	15/02/2018	155,166.28
8284	Stage Electrics	Castle & Museum	Display & Exhibit. Equipmen	30108	467583	22/02/2018	820.00
27173	Stratique Ltd	Nndr Refunds	Account Transactions	T0001	467238	15/02/2018	5,035.54
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	467325	15/02/2018	917.15
10226	Sunrise	Ict	Mft Licence/Mtce/Imp	33136	467011	08/02/2018	7,186.00
27163	Suprajit Europe Ltd	Nndr Refunds	Account Transactions	T0001	467035	08/02/2018	1,034.63
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	467006	15/02/2018	1,258.25
21167	The Clever Baggers Ltd	Pr And Consultation	Promotion & Marketing	35022	467494	22/02/2018	1,448.08
14734	The Planning Inspectorate	Dev. Plan Local & Strategic	Local Development Framework	30403	467591	22/02/2018	14,612.03
24037	The Real Pork Crackling Company Ltd	Nndr Refunds	Account Transactions	T0001	467243	15/02/2018	894.71
27035	Thomas Seddon	Tourism & Economic Development	Grants To Local Organisations	31551	467533	22/02/2018	1,500.00
7851	Total Hygiene Ltd	Disabled Facilities Grant	Renovation Grants	C1860	467550	22/02/2018	1,986.57
9529	Triform Limited	Nndr Refunds	Account Transactions	T0001	467236	15/02/2018	5,314.93
23392	Uk Mail Ltd	Customer Services	Postages	33030	466936	08/02/2018	769.90
23392	Uk Mail Ltd	Customer Services	Postages	33030	467207	15/02/2018	676.55

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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
11008	Uniplate Ltd	Nndr Refunds	Account Transactions	T0001	467581	22/02/2018	1,221.42
U00014	Unison	Standard Deductions	Unison.	06030	467293	15/02/2018	1,316.35
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	466938	08/02/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	467093	15/02/2018	912.50
18240	Veolia Es (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	467068	08/02/2018	1,250.26
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	466234	01/03/2018	574.08
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	467744	01/03/2018	4,320.36
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	467211	15/02/2018	9,042.00
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	467560	22/02/2018	8,180.00
W00012	West Midlands Employers	Human Resources	External Support	32054	466961	08/02/2018	3,960.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	466977	08/02/2018	5,170.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Legal Fees	32040	467771	01/03/2018	1,632.00
24212	Young Technical Services	Cemeteries	Maintenance And Security	10025	466927	08/02/2018	2,091.00
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/02/2018	734.40
IR35	Sally Price	Development Control	Payments For Temporary Staff	00170	600554	18/02/2018	1903.00

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	9474	28/02/2018	1,252.29
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9475	28/02/2018	1,431.92
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9499	28/02/2018	1,748.27
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9499	28/02/2018	767.67
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9503	28/02/2018	2,534.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9493	28/02/2018	-61,679.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9493	28/02/2018	1,464,957.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9489	28/02/2018	1,539.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9501	28/02/2018	718.00

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 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
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9495	28/02/2018	254,839.91
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9495	28/02/2018	2,053,711.37

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Feb 2018	12,426.00
	Benefits	HRA Rent Rebates		55070		Feb 2018	784,809.00
	Benefits	Rent Allowances		55020		Feb 2018	668,717.00
	Benefits	Council Tax Reduction		57020		Feb 2018	865.00

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