

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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
IR35	A Hodson	Pleasure Grounds	Payments For Temporary Staff	-	-	18/07/2017	734.40
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	459490	20/07/2017	7575.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	459122	13/07/2017	480.22
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	459552	20/07/2017	941.76
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	459223	27/07/2017	26002.37
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	459224	27/07/2017	2957.39
22570	Airey Consultancy Services Ltd	Benefits Administration	Other Supplies And Services	30199	458938	06/07/2017	750.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	458600	13/07/2017	720.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	459080	13/07/2017	1170.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	459545	27/07/2017	1450.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	459546	27/07/2017	598.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	459548	27/07/2017	420.00
24142	Ark Consultancy Ltd	General - Operations	Consultants Fees	32050	460160	03/08/2017	431.14
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	459144	13/07/2017	589.20
23469	Art Recruitment Tamworth	Public Spaces	Equipment Furniture & Material	30101	459904	27/07/2017	1319.50
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	459476	20/07/2017	2620.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	459202	13/07/2017	2210.00
26855	Aztec Network (Tamworth)	Voluntary Sector	Grants To Local Organisations	31551	459157	13/07/2017	500.00
18022	Baily Garner (Health & Safety) Ltd	Regeneration General	Professional Fees & Charges	C1110	459824	27/07/2017	3508.79
14348	Beau Business Media Limited	Castle & Museum	Tourism - Product Developm	34553	459139	13/07/2017	500.00
609	Birmingham City Council	Kerria Estate Project	Professional Fees & Charges	C1110	459838	27/07/2017	28975.14
609	Birmingham City Council	Kerria Estate Project	Professional Fees & Charges	C1110	459839	27/07/2017	8096.75
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	460010	27/07/2017	1134.72
16738	B-Loony Ltd	Enterprise Centre	Equipment Furniture & Material	30101	458392	06/07/2017	683.66

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26586	Bridgeway Consulting Limited	Kerria Estate Project	Professional Fees & Charges	C1110	460002	27/07/2017	4320.00
26586	Bridgeway Consulting Limited	Tinkers Green Project	Professional Fees & Charges	C1110	460001	27/07/2017	731.25
26586	Bridgeway Consulting Limited	Tinkers Green Project	Professional Fees & Charges	C1110	460002	27/07/2017	12960.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	459260	13/07/2017	16640.15
24378	Bwb Consulting Limited	Development Control	Consultants Fees	32050	459977	27/07/2017	1000.00
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	458832	06/07/2017	1750.00
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	460155	03/08/2017	2625.00
26900	Changes Tamworth	Nndr Refunds	Account Transactions	T0001	459925	27/07/2017	555.10
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	459071	20/07/2017	979.01
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	459082	20/07/2017	1587.40
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	459134	13/07/2017	2659.32
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	458762	06/07/2017	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	458761	06/07/2017	430.00
20625	Cipfa Business Ltd	Accountancy/Technical	Accountancy Training	30241	458888	06/07/2017	470.00
26687	City Demolition Contractors (Birmingham) Ltd	Tinkers Green Project	Contract Payments	C1130	458798	06/07/2017	12775.80
15605	Colliers Of Sutton Coldfield Ltd	Nndr Refunds	Account Transactions	T0001	459515	20/07/2017	11148.86
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	459985	27/07/2017	721.67
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	459987	27/07/2017	1111.00
26858	Coton Green Evangelical Free Church Trust	Voluntary Sector	Grants To Local Organisations	31551	459142	13/07/2017	500.00
22978	Creative Contrast	Play Development	Consultants Fees	32050	459126	13/07/2017	980.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	458853	06/07/2017	1065.17
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	458882	06/07/2017	1858.23
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	458883	06/07/2017	-1621.50
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	459059	13/07/2017	1907.29

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20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	458800	06/07/2017	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	458801	06/07/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	458802	06/07/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	458803	06/07/2017	1945.00
26736	Daysfleet	Public Spaces	Britain In Bloom	35220	459188	20/07/2017	1313.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	459246	13/07/2017	16131.96
20101	Deltanet International Limited	Training And Development	Corporate Training	30234	459181	20/07/2017	2400.00
25957	Dlp Planning Ltd	Development Control	Consultants Fees	32050	459770	27/07/2017	8375.60
6	E.On	Commercial Property Management	Electricity	11010	459771	27/07/2017	1688.82
8591	Edf Energy	Amington Depot	Electricity	11010	459074	13/07/2017	589.91
8591	Edf Energy	Marmion House	Electricity	11010	459073	13/07/2017	4436.79
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	459166	13/07/2017	822.39
21674	Edingale Village Hall	Parliamentary Election	Hire Of Premises	R8307	460004	27/07/2017	500.00
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	460167	03/08/2017	2825.15
E00195	Extra Personnel Limited	Public Spaces	Payments For Temporary Staff	00170	459902	27/07/2017	466.20
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	459777	03/08/2017	673.82
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	459098	13/07/2017	1081.20
19984	Gb Sport & Leisure Uk Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	459464	20/07/2017	773.06
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	459078	13/07/2017	3500.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	459159	13/07/2017	775.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	459160	13/07/2017	425.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	458792	06/07/2017	821.75
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	458793	06/07/2017	805.12
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	458794	13/07/2017	805.12

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18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	459179	20/07/2017	828.88
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	459609	20/07/2017	826.50
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	458792	06/07/2017	2465.25
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	458793	06/07/2017	2415.38
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	458794	13/07/2017	2415.38
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	459179	20/07/2017	2486.62
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	459609	20/07/2017	2479.50
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	459439	20/07/2017	1685.20
26793	Helpful Hirings Ltd	Sport Pitches	Maintenance Of Grounds	10003	459135	13/07/2017	780.00
20346	Heritage Homes Birmingham Ltd	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459954	27/07/2017	1480.98
8953	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	459148	13/07/2017	5041.54
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	458836	06/07/2017	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	458839	06/07/2017	494.82
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	459930	27/07/2017	1088.88
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	459931	27/07/2017	1088.88
26908	Honda Finance Europe Ltd	Advances Car Loans	Account Transactions	T0001	460175	03/08/2017	4814.72
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	458876	06/07/2017	5268.07
26591	Housing Worx Ltd	Disabled Facilities Grant	Renovation Grants	C1860	459764	27/07/2017	5441.91
1403	Hqn Limited	General - Operations	Consultants Fees	32050	459463	20/07/2017	1400.00
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	459262	20/07/2017	1927.80
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	459535	27/07/2017	809.60
24867	Inform Cpi Ltd	Nndr	External Support	32054	459573	20/07/2017	705.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	459817	27/07/2017	842.50
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	459451	20/07/2017	12680.80

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15884	Inspired Technology Services Ltd	lct	Other Hardware Maintenance	33133	460016	03/08/2017	469.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	460017	27/07/2017	729.44
11086	Ioda Limited	Training And Development	Transforming Tamworth	33192	459057	13/07/2017	729.44
25799	J M Tyres Ltd	Nndr Refunds	Account Transactions	T0001	459518	20/07/2017	731.04
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	459479	20/07/2017	1040.50
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	459506	20/07/2017	996.37
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	458823	06/07/2017	915.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	458886	06/07/2017	727.50
IR35	K Mornington	Benefits Administration	Payments For Temporary Staff	-	-	18/07/2017	913.92
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	459216	13/07/2017	2805.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	457268	06/07/2017	505.06
5628	Kfc Gb Limited	Nndr Refunds	Account Transactions	T0001	459922	27/07/2017	6453.74
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	459110	20/07/2017	1122.40
25324	Laeog	Community Leisure	Sport Developmt Project Funding	30351	459786	27/07/2017	706.00
20597	Leavesley Container Services	Caretakers	Equipment Furniture & Material	30101	459934	27/07/2017	4685.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	458659	06/07/2017	1103.20
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	459509	20/07/2017	520783.56
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	459835	27/07/2017	116661.68
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	460009	27/07/2017	323430.00
15699	Lichfield Inflatables & Entertainments	Safer Stronger Communities Fnd	Asb Resident Champion	30323	459834	27/07/2017	795.00
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459947	27/07/2017	1480.98
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	458878	06/07/2017	495.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	458841	06/07/2017	581.25
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	458899	06/07/2017	935.00

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26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	459615	20/07/2017	923.25
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	459965	27/07/2017	925.00
25976	Mal Dewhirst	Arts Development	Grants	34537	459092	13/07/2017	500.00
13199	Manor Park Nurseries	Public Spaces	Britain In Bloom	35220	459170	13/07/2017	917.80
26866	Matt:E Ltd	Nndr Refunds	Account Transactions	T0001	458868	06/07/2017	6111.83
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	459998	27/07/2017	2882.49
23217	Mears Limited	Repairs Contract	Voids	H1102	459617	20/07/2017	2177.65
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	458920	06/07/2017	2500.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	459083	13/07/2017	808.03
M00107	Mhr	Training And Development	Transforming Tamworth	33192	459542	20/07/2017	3057.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	459120	13/07/2017	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	459143	13/07/2017	1695.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	459541	20/07/2017	1028.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	459532	20/07/2017	664.70
M00021	Midlands Electrical Specialists Ltd	Castle & Museum	Structural Repairs	10001	459090	13/07/2017	425.48
26176	Milk Faries Breastfeeding Support Cic	Voluntary Sector	Grants To Local Organisations	31551	459473	20/07/2017	500.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459959	27/07/2017	1480.98
25871	Mitiecleaning & Environmental Services Ltd	Nndr Refunds	Account Transactions	T0001	458867	06/07/2017	6333.19
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	459132	13/07/2017	125506.07
22164	Modern Mindset Ltd	Democratic Services	Software Support Licences	30153	458819	06/07/2017	7010.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	458934	06/07/2017	1200.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	459996	27/07/2017	450.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	459997	27/07/2017	562.50
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	459999	27/07/2017	3461.14

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25297	Mossvale Maintenance & Sealing Services Ltd	Broadmeadow Nature Reserve	Contract Payments	C1130	459804	27/07/2017	5410.45
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459952	27/07/2017	1683.12
11432	Mr David Eric Hall	Rent Deposits	Rent Deposit 5 Cedar Drive	R7553	459106	13/07/2017	500.00
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	458942	06/07/2017	1020.00
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459951	27/07/2017	561.04
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459955	27/07/2017	1480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459949	27/07/2017	1480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459961	27/07/2017	1683.12
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459963	27/07/2017	1480.98
26887	Mrs L Hill T/A Paul Harrison Salon	Nndr Refunds	Account Transactions	T0001	459184	13/07/2017	1500.00
11498	Mrs Susan Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	459957	27/07/2017	1368.48
26391	Ms Sophie Yendell	Community Leisure	Grants	34537	459474	20/07/2017	500.00
22962	Namco Uk Ltd	Play Development	Consultants Fees	32050	460137	03/08/2017	875.00
22962	Namco Uk Ltd	Play Development	Consultants Fees	32050	460138	03/08/2017	500.00
15796	No 5 Chambers Ltd	Development Control	Legal Fees	32040	459837	27/07/2017	1925.00
24206	O D Projects Ltd	Agile Working Ph2	Contract Payments	C1130	460018	27/07/2017	3158.66
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	458772	06/07/2017	1064.40
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	459288	20/07/2017	1032.87
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	459289	20/07/2017	900.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	459489	27/07/2017	500.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	459502	20/07/2017	1725.00
O00064	Orchard Information Systems Ltd	Replacement It Technology	Contract Payments	C2230	459489	27/07/2017	4000.00
26835	Overton Uk Ltd	Public Spaces	Equipment Furniture & Material	30101	459602	20/07/2017	904.00
17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	459150	13/07/2017	3702.00

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17270	P Brealy Building Services	Disabled Facilities Grant	Renovation Grants	C1860	460146	03/08/2017	5210.18
26511	Partnerships For Better Business Ltd	Tourism & Economic Development	Consultants Fees	32050	455391	06/07/2017	12382.94
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	459271	13/07/2017	6250.00
12607	Pennymoor Association Trust	Voluntary Sector	Grants To Local Organisations	31551	459274	13/07/2017	500.00
24631	Peter Brett Associates Llp	Dev. Plan Local & Strategic	Consultants Fees	32050	458766	13/07/2017	4000.00
26857	Phillip England	Arts Development	Grants	34537	459158	13/07/2017	500.00
26209	Phoenix Office Supplies Ltd T/A Phoenix Compu	General - Business Support	Equipment Furniture & Material	30101	459507	20/07/2017	3583.70
P00265	Pickerings Solicitors (Tamworth) Ltd	Industrial Properties	Maintenance Of Business Centre	10009	459749	27/07/2017	1006.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	459600	20/07/2017	130628.00
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	459087	20/07/2017	630.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	458799	06/07/2017	693.78
18906	Positive Design Ltd	Cq Phil Dix Centre	Miscellaneous	C1160	460149	03/08/2017	570.00
18906	Positive Design Ltd	Public Spaces	Britain In Bloom	35220	458750	13/07/2017	1615.00
26505	Powerguards Ramping Systems Ltd	Repairs - General	Misc. (Non Specific)	H2115	459773	03/08/2017	560.00
17969	Print Uk. Com	Parliamentary Election	Print & Prov Ballot Papers	R8302	459173	13/07/2017	4378.68
17969	Print Uk. Com	Parliamentary Election	Print & Prov Postal Votes	R8304	459174	13/07/2017	1293.62
26169	Rab Consultants	Tamworth Golf Course	Consultants Fees	32050	459629	27/07/2017	1843.75
S00261	Rcs Plants Ltd	Public Spaces	Britain In Bloom	35220	459742	27/07/2017	2950.00
4540	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	459914	27/07/2017	700.00
26183	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	458889	06/07/2017	1300.00
26722	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	459534	20/07/2017	800.00
26886	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	459910	27/07/2017	582.09
26808	Redrow Homes (Midlands)	Nndr Refunds	Account Transactions	T0001	459521	20/07/2017	1664.88
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	459252	13/07/2017	500.00

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5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	459566	20/07/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	459941	27/07/2017	437.50
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	459768	27/07/2017	1154.26
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	459975	27/07/2017	1160.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	459976	27/07/2017	9481.50
P00260	Royal Mail	Parliamentary Election	Postage	R8306	459175	13/07/2017	1912.93
P00260	Royal Mail	Parliamentary Election	Postage	R8306	459176	13/07/2017	963.62
P00260	Royal Mail	Parliamentary Election	Postage	R8306	459808	27/07/2017	2255.29
P00260	Royal Mail	Parliamentary Election	Postage	R8306	459811	27/07/2017	2859.10
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	459808	27/07/2017	870.01
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	458237	06/07/2017	1025.00
26773	Salvus Consulting Ltd	Assembly Rooms	Training	33150	459836	27/07/2017	946.60
20786	Scpr Ltd	Training And Development	Corporate Training	30234	459117	13/07/2017	1012.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	458660	06/07/2017	975.00
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	459219	13/07/2017	691.66
24122	Simard Ltd T/A The Gourmet Society	Standard Deductions	Gourmet Membership	06070	459467	03/08/2017	635.80
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	459859	27/07/2017	441.48
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	459420	20/07/2017	557.18
121	South Staffordshire Water Business	Marmion House	Water Charges Metered	14010	459199	13/07/2017	1888.76
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	459206	13/07/2017	435.27
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	459206	13/07/2017	19058.41
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	459207	13/07/2017	-9359.81
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	459992	27/07/2017	7996.19
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	459206	13/07/2017	579.74

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	459992	27/07/2017	561.03
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	459064	13/07/2017	850.67
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	459066	13/07/2017	642.78
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	459149	13/07/2017	547.49
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	459763	27/07/2017	703.62
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	460147	03/08/2017	565.70
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	459452	20/07/2017	159117.99
24918	Stage It! Academy	Assembly Rms 3rd Party Tickets	Split Profit Event Ticket Sale	38002	459417	20/07/2017	2124.60
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	458873	06/07/2017	1428.43
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	459062	13/07/2017	2144.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	459067	13/07/2017	2437.00
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	459086	13/07/2017	5661.00
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	459217	13/07/2017	5799.00
24054	T H Contracts Limited	Public Spaces	Sub-Contractors	30176	458758	06/07/2017	1810.00
17234	Tamworth Amateur Boxing Club	Play Development	Consultants Fees	32050	459554	20/07/2017	1000.00
T00011	Tamworth Electrical Wholesale Supplies Ltd	Nndr Refunds	Account Transactions	T0001	458865	06/07/2017	2187.50
23785	Tamworth Girlguiding	Voluntary Sector	Grants To Local Organisations	31551	459118	13/07/2017	500.00
Z08789	Tcs Estate Services Ltd	Nndr Refunds	Account Transactions	T0001	459183	13/07/2017	2247.23
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	458890	06/07/2017	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	459610	20/07/2017	500.00
7547	The Old School House Restaurant	Parliamentary Election	Hire Of Premises	R8307	458809	06/07/2017	500.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	458299	27/07/2017	1884.60
26899	Ts Services (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	459924	27/07/2017	2329.75
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	459056	13/07/2017	426.10

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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
23392	Uk Mail Ltd	Customer Services	Postages	33030	459759	27/07/2017	450.12
23392	Uk Mail Ltd	Customer Services	Postages	33030	459766	27/07/2017	1199.84
19782	Uk Mediation Limited	General - Business Support	Staff Training	30200	458879	06/07/2017	1795.00
U00014	Unison	Standard Deductions	Unison.	06030	459434	20/07/2017	1391.10
14539	Upton Engineering & Sons Ltd	Nndr Refunds	Account Transactions	T0001	459185	13/07/2017	13116.14
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	458944	20/07/2017	762.50
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	459293	20/07/2017	925.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	459088	13/07/2017	1250.26
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	458851	13/07/2017	3125.83
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	459550	20/07/2017	507.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	458754	13/07/2017	550.00
144	Walter Tipper Ltd	Public Spaces	Equipment Furniture & Material	30101	458653	13/07/2017	429.60
26893	Water Plus Limited	Castle & Museum	Water Charges Metered	14010	459769	27/07/2017	1138.06
W00228	Waterloo Housing Association	Regeneration General	Professional Fees & Charges	C1110	459911	27/07/2017	2311.45
W00016	Westair Reproductions Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	458760	06/07/2017	450.40
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	459063	13/07/2017	4851.79
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	459065	13/07/2017	5951.66
R00017	Xerox (Uk) Ltd	Ict	Equipment Lease Charges	33131	459458	27/07/2017	3245.64

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	9134	28/07/2017	1719.76
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9135	28/07/2017	1448.84

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9155	28/07/2017	1746.60
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9155	28/07/2017	766.94
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9151	28/07/2017	-69390.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9151	28/07/2017	1648076.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9152	28/07/2017	4359.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9150	28/07/2017	254839.91
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9150	28/07/2017	2053711.37
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	9157	28/07/2017	658.66

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		July 2017	51,919.00
	Benefits	HRA Rent Rebates		55070		July 2017	2,317,844.00
	Benefits	Rent Allowances		55020		July 2017	2,104,804.00
	Benefits	Council Tax Reduction		57020		July 2017	4,203.00

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