

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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	475984	01/11/2018	1,833.32
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	476015	12/10/2018	431.96
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	476258	18/10/2018	976.60
59	Adt Fire & Security Plc	Kerria Estate Project	Miscellaneous	C1160	476478	01/11/2018	1,094.80
5096	Andrew White Fencing Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	476579	01/11/2018	1,475.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	476227	25/10/2018	1,985.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	476526	01/11/2018	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	476206	25/10/2018	560.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	476228	25/10/2018	420.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	476578	01/11/2018	970.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	476106	18/10/2018	1,040.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	476107	18/10/2018	2,180.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	476108	18/10/2018	425.00
5096	Andrew White Fencing Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	476487	25/10/2018	2,205.00
25705	Andy Nash	Arts Development	Arts Projects	30352	476210	18/10/2018	1,290.00
27050	Ascend Personnel	Customer Services	Salaries	00101	476207	18/10/2018	516.42
27050	Ascend Personnel	Customer Services	Salaries	00101	476327	18/10/2018	495.90
27549	Aspire Consulting Ltd	Nndr Refunds	Account Transactions	T0001	476824	01/11/2018	3,419.67
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	476061	12/10/2018	822.00
12828	Association Of Electoral Administrators	Training And Development	Management Development	30204	475433	12/10/2018	1,851.58
24710	Atkins Ltd	Development Control	Consultants Fees	32050	476256	18/10/2018	3,495.00
27527	Aurum Group Limited	Nndr Refunds	Account Transactions	T0001	476270	18/10/2018	1,529.33
26856	Belgrave Community Allotment & Garden	Safer Stronger Communities Fnd	External Funding Opportunities	30413	476472	25/10/2018	1,000.00
26856	Belgrave Community Allotment & Garden	Voluntary Sector	Grants To Local Organisations	31551	476255	18/10/2018	1,000.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Equipment Furniture & Material	30101	475628	04/10/2018	1,020.00
17875	Birmingham Chamber Of Commerce & Industry	Economic Dev Shared Service	Strategic Initiatives	30205	476000	12/10/2018	1,300.00
609	Birmingham City Council	Kerria Estate Project	Acq'N Of Land & Buildings	C1120	476607	25/10/2018	12,515.83
609	Birmingham City Council	Tinkers Green Project	Acq'N Of Land & Buildings	C1120	476607	25/10/2018	12,515.83

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21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	474369	01/11/2018	1,875.00
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	476811	01/11/2018	2,500.00
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	474368	01/11/2018	3,750.00
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	474370	01/11/2018	1,875.00
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	476812	01/11/2018	1,250.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	476604	25/10/2018	10,676.31
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	476830	01/11/2018	3,826.05
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	475854	12/10/2018	3,452.68
2919	Broxap Limited	Public Open Space - Sect 106	Miscellaneous	C1160	475960	12/10/2018	988.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	476774	01/11/2018	2,512.50
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	475766	04/10/2018	4,844.02
26998	Cadent Gas Limited	Repairs - General	Misc. (Non Specific)	H2115	476602	25/10/2018	586.80
4873	Capita Business Services Limited	Income Mgt & Receipting System	Contract Payments	C2230	475956	12/10/2018	9,995.00
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	475783	04/10/2018	556.69
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	475833	04/10/2018	2,010.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	476214	18/10/2018	462.25
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	476213	18/10/2018	459.67
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	475578	25/10/2018	53,010.61
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	475578	25/10/2018	6,536.02
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	476806	01/11/2018	1,453.35
22476	Community Together Cic	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	476712	01/11/2018	4,500.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	476236	18/10/2018	500.32
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	476234	18/10/2018	825.02
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	476232	18/10/2018	1,384.14
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	473962	12/10/2018	1,483.00
27510	Croner-I Limited	Payroll & Admin Support	Subscriptions - Corporate	34511	475850	04/10/2018	796.06
23696	Cruse Bereavement Care South Staffordshire	Voluntary Sector	Grants To Local Organisations	31551	476524	25/10/2018	500.00
24595	Cts Midlands Ltd	Nndr Refunds	Account Transactions	T0001	476269	18/10/2018	782.35

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26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	475834	04/10/2018	1,942.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	475835	04/10/2018	532.58
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	475989	12/10/2018	1,814.03
20748	Dawsongroup Sweepers Limited	Public Spaces	Equipment Furniture & Material	30101	475705	18/10/2018	1,218.70
20748	Dawsongroup Sweepers Limited	Public Spaces	Equipment Furniture & Material	30101	475706	18/10/2018	1,026.05
20748	Dawsongroup Sweepers Limited	Public Spaces	Equipment Furniture & Material	30101	475707	18/10/2018	625.59
Z09852	Devlin Wholesale (Carpets)	Repairs - General	Misc. (Non Specific)	H2115	476045	12/10/2018	439.17
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	475717	04/10/2018	535.58
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	475962	12/10/2018	515.11
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	476727	01/11/2018	737.82
27452	Diagonus Ltd	Training And Development	Transforming Tamworth	33192	476072	18/10/2018	5,082.80
23602	Domestic Heroes Ltd	Allocations	Fixtures And Fittings	15010	476533	25/10/2018	451.67
27423	Dwf Llp	Spinning School Lane Site	Professional Fees & Charges	C1110	476028	12/10/2018	2,500.00
8591	Edf Energy	Amington Depot	Electricity	11010	476482	25/10/2018	541.35
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	476543	25/10/2018	666.48
11169	Ee Limited	Castle & Museum	Telephones	33040	475981	12/10/2018	1,040.00
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	476853	01/11/2018	2,653.95
11132	Electoral Reform Services	Electoral Process	Miscellaneous	33170	476225	18/10/2018	3,112.56
6872	Emblem Print Products Ltd	Castle Events	Split Profit Event Ticket Sale	38002	475853	04/10/2018	429.12
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	475852	04/10/2018	731.52
27262	Ennerdale Consulting Ltd	Repairs Contract	Consultants Fees	32050	476609	01/11/2018	10,500.00
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	475859	04/10/2018	950.00
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Local Development Framework	30403	476826	01/11/2018	13,000.00
27537	Exacom Systems Ltd	Dev. Plan Local & Strategic	Software Support Licences	30153	476826	01/11/2018	6,000.00
12554	Experian Ltd	Benefits Administration	Software Support Licences	30153	475775	04/10/2018	850.00
12554	Experian Ltd	Council Tax	Software Support Licences	30153	475775	04/10/2018	850.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	476460	01/11/2018	1,260.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	476493	25/10/2018	760.06

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F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	476582	01/11/2018	1,327.95
21311	Funky Concepts Ltd	Human Resources	Staff Agm	35226	475579	25/10/2018	542.50
22112	Gold Standard Security Ltd	Cctv	Salaries - Overtime	00110	476001	12/10/2018	1,175.16
11032	Grafityp (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	476821	01/11/2018	2,136.74
8635	H R J Gould Ltd	Castle & Museum	Maintenance Of Grounds	10003	476716	01/11/2018	1,800.00
6922	Haven Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	475441	04/10/2018	4,640.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	476309	18/10/2018	1,464.30
8880	Henry Boot Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	476517	25/10/2018	8,929.78
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476534	25/10/2018	1,480.98
22478	Historyonics	Castle & Museum	Repair & Maint. Of Exhibits	30110	475958	12/10/2018	460.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	475765	04/10/2018	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	476848	01/11/2018	887.63
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	475737	04/10/2018	6,808.72
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	475957	12/10/2018	556.20
7905	Housemark Ltd	Estate Management	Anti Social Behaviour	35099	475862	04/10/2018	5,995.00
27535	Housing Finance Associates Ltd	General - Operations	Consultants Fees	32050	476608	25/10/2018	3,000.00
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	476783	01/11/2018	2,616.68
17179	Ideagen Gael Limited	Policy And Review	Software Support Licences	30153	474028	25/10/2018	8,597.43
27547	Isabelle L Neville	Community Leisure	Grants	34537	476573	25/10/2018	500.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	476231	18/10/2018	2,378.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	476229	18/10/2018	1,124.00
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	476024	12/10/2018	603.04
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	476803	01/11/2018	525.00
27344	Karter Thomas Limited	Income Management	Payments For Temporary Staff	00170	475863	04/10/2018	599.07
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	475823	04/10/2018	978.20
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	476554	25/10/2018	978.20
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476541	25/10/2018	1,480.98
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	475986	12/10/2018	1,103.15

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L00001	Lakin Carpet & Flooring Company Ltd	Town Hall	Equipment Furniture & Material	30101	476254	18/10/2018	1,412.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	476761	01/11/2018	4,349.55
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	476559	25/10/2018	985.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	475731	12/10/2018	196,965.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	475790	04/10/2018	792.00
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	476034	12/10/2018	5,675.00
27474	Lisa & Margaret Davies	Homelessness Strategy	Solutions Fund	35246	476324	18/10/2018	1,000.00
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476536	25/10/2018	1,480.98
25976	Mal Dewhirst	Wigginton Pk (Section 106)	Contract Payments	C1130	476257	25/10/2018	3,750.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	476059	12/10/2018	2,437.50
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	476503	25/10/2018	2,500.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	475826	04/10/2018	781.36
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	476855	01/11/2018	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	475787	04/10/2018	726.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	476355	25/10/2018	1,482.98
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	476338	18/10/2018	457.70
M00021	Midlands Electrical Specialists Ltd	Caretakers	Maintenance And Security	10025	476208	18/10/2018	3,975.00
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenance Of Business Centre	10009	475997	12/10/2018	1,519.03
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Contract Payments	C1130	476854	01/11/2018	162,500.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476537	25/10/2018	1,480.98
27544	Miss Ruth Adams	Tourism & Economic Development	Grants To Local Organisations	31551	476606	25/10/2018	700.00
23250	Mobile Broadband Network Ltd	Nndr Refunds	Account Transactions	T0001	476272	18/10/2018	2,465.56
27520	Monty Orton C/O L Orton	Community Leisure	Grants	34537	476221	18/10/2018	500.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	476735	01/11/2018	675.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	476736	01/11/2018	525.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	476861	01/11/2018	562.50
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476538	25/10/2018	1,683.12
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	476200	18/10/2018	1,960.00

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15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476542	25/10/2018	1,480.98
26297	Mr Paul Brindley	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	476262	18/10/2018	2,670.00
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476535	25/10/2018	639.48
27541	Mr W Harrington	Nndr Refunds	Account Transactions	T0001	476516	25/10/2018	844.32
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476539	25/10/2018	1,683.12
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476540	25/10/2018	1,480.98
11498	Mrs Susan Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	476550	25/10/2018	1,480.98
27539	Ms Jayne Mannon	Tourism & Economic Development	Equipment Furniture & Material	30101	476798	01/11/2018	780.00
26607	Museum Games Ltd	Castle Mercian Trail	Contract Payments	C1130	476509	25/10/2018	31,080.00
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	475822	18/10/2018	1,299.40
24358	Nathaniel Lichfield & Partners Ltd	Tourism & Economic Development	Consultants Fees	32050	475825	04/10/2018	5,000.00
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	475743	12/10/2018	512.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	475796	12/10/2018	580.00
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	476504	25/10/2018	1,875.90
26665	Next Place Property Agents	Homelessness Strategy	Solutions Fund	35246	476600	25/10/2018	1,500.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	476222	18/10/2018	1,157.00
4881	North Staffs Irrigation Limited	Public Spaces	Equipment Furniture & Material	30101	476477	25/10/2018	1,300.00
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	476011	12/10/2018	519.88
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	476109	18/10/2018	124,767.94
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	475730	04/10/2018	472.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	476052	12/10/2018	1,017.60
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	476053	12/10/2018	1,132.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	476341	18/10/2018	1,125.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	476605	25/10/2018	1,134.90
27503	Paragon Creative Ltd	Castle Mercian Trail	Contract Payments	C1130	476473	25/10/2018	47,151.00
22675	Peel Road Runners	Community Leisure	Grants	34537	476093	12/10/2018	1,000.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	476519	25/10/2018	773.13
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	476520	25/10/2018	1,440.31

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13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	476521	25/10/2018	1,327.50
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	476522	25/10/2018	1,969.93
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	476523	25/10/2018	2,226.93
Z11051	Pet Industry Federation	Training And Development	Corporate Training	30234	476601	01/11/2018	990.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Estate Management	Anti Social Behaviour	35099	476047	12/10/2018	1,303.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	476562	25/10/2018	420.70
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	476285	25/10/2018	449.24
26727	Psl Print Management Ltd	Customer Services	Postages	33030	475051	12/10/2018	775.08
26727	Psl Print Management Ltd	Customer Services	Postages	33030	475966	12/10/2018	574.41
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	476557	25/10/2018	2,400.00
17899	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	476297	18/10/2018	875.97
22634	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	475831	04/10/2018	800.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	476773	01/11/2018	2,424.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	476056	12/10/2018	812.00
27094	Robinson Low Francis Llp	Community Leisure	Sport Developmt Project Funding	30351	475860	04/10/2018	14,694.75
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	476815	01/11/2018	130.00
22899	S W Tree Surgery Ltd	Cemeteries	Maintenance Of Grounds	10003	476553	25/10/2018	1,550.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	476491	25/10/2018	650.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	476492	25/10/2018	875.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	476778	01/11/2018	585.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	476779	01/11/2018	585.00
S00075	Shelley Signs Ltd	Local Nature Reserves	Contract Payments	C1130	476020	12/10/2018	8,480.00
25460	Shred-It Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	476105	18/10/2018	629.81
23335	Simon Meddings Associates Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	475841	04/10/2018	813.00
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	475954	12/10/2018	2,665.02
27529	Sky Uk Ltd	Nndr Refunds	Account Transactions	T0001	476274	18/10/2018	1,289.18
19619	Snap Survey Ltd	Policy And Review	Corporate Consultation	30459	476834	01/11/2018	934.00
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	476103	12/10/2018	24,157.50

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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
7847	Solihull Mbc	Tourism & Economic Development	Erdf	42050	475856	04/10/2018	10,000.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	476875	01/11/2018	5,159.02
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	476876	01/11/2018	21,916.33
18232	Sons Of Rest Bowling Club	Community Leisure	Grants	34537	476021	12/10/2018	3,500.00
S00553	South Staffs Water Business	Amington Depot	Sewerage & Environment Charge	14030	476334	18/10/2018	1,848.17
S00553	South Staffs Water Business	Amington Depot	Water Charges Metered	14010	476334	18/10/2018	1,973.16
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	476067	12/10/2018	473.05
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	475857	04/10/2018	2,227.77
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	476577	25/10/2018	2,155.92
14053	Staffordshire Pension Fund	Electoral Process	Election Staff	42130	476831	01/11/2018	1,664.54
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	476317	18/10/2018	152,246.13
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	476336	18/10/2018	3,750.00
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	476216	18/10/2018	5,716.00
17860	Suncream Dairies Ltd	Nndr Refunds	Account Transactions	T0001	476275	18/10/2018	4,801.64
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	External Funding Opportunities	30413	476797	01/11/2018	525.00
27514	Tamworth Cornish Rowing Club	Community Leisure	Grants	34537	476033	12/10/2018	3,500.00
27522	Tamworth Cycling Club	Community Leisure	Grants	34537	476217	18/10/2018	1,025.00
26175	Tamworth Literary Festival Group	Arts Development	Grants	34537	476507	25/10/2018	500.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	475758	04/10/2018	3,500.00
27432	Tamworth Trading Card Gaming Club	Voluntary Sector	Grants To Local Organisations	31551	476846	01/11/2018	500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	475764	04/10/2018	1,109.73
24045	Telefonica Uk Ltd	Nndr Refunds	Account Transactions	T0001	476266	18/10/2018	1,785.47
24045	Telefonica Uk Ltd	Nndr Refunds	Account Transactions	T0001	476267	18/10/2018	12,285.05
24045	Telefonica Uk Ltd	Nndr Refunds	Account Transactions	T0001	476268	18/10/2018	7,823.09
24045	Telefonica Uk Ltd	Nndr Refunds	Account Transactions	T0001	476273	18/10/2018	4,812.41
26411	Telefonica Uk Ltd	Nndr Refunds	Account Transactions	T0001	475773	04/10/2018	5,344.10
22845	The Colin Grazier	Homelessness Strategy	Solutions Fund	35246	476594	25/10/2018	910.92
8916	The Open University	Training And Development	Post Entry Training	30231	476597	25/10/2018	1,464.00

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8916	The Open University	Training And Development	Post Entry Training	30231	476598	25/10/2018	1,464.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	476489	01/11/2018	1,666.40
11045	Touch Broadcasting Ltd	Outdoor Events	Christmas Events	36102	476805	01/11/2018	1,200.00
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	476555	25/10/2018	1,225.50
U00014	Unison	Standard Deductions	Unison.	06030	476304	18/10/2018	1,192.60
17578	Vogue Garage Doors	Repairs - General	Misc. (Non Specific)	H2115	476062	12/10/2018	732.84
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	475844	04/10/2018	25,183.60
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	475845	04/10/2018	2,177.80
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	476112	12/10/2018	7,151.83
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	476548	25/10/2018	23,237.10
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	476549	25/10/2018	24,527.95
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	476584	25/10/2018	8,222.04
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	476585	25/10/2018	13,024.68
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	476576	25/10/2018	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	476547	25/10/2018	3,606.79
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475846	04/10/2018	18,018.02
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475847	04/10/2018	1,588.53
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	475848	04/10/2018	1,541.65
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	476110	18/10/2018	1,845.83
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	476111	18/10/2018	2,909.36
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	476114	18/10/2018	2,703.03
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	476544	25/10/2018	2,898.35
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	476545	25/10/2018	1,878.34
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	476547	25/10/2018	16,626.08
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	476586	25/10/2018	8,615.43
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	476587	25/10/2018	22,016.60
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	476547	25/10/2018	2,380.68
18049	Wates Construction Ltd	Repairs Contract	Void	H1102	475849	04/10/2018	40,454.29

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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	Voids	H1102	476546	25/10/2018	70,806.76
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	476588	25/10/2018	61,623.84
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	475843	04/10/2018	992.60
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	476575	25/10/2018	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	476574	25/10/2018	10,775.89
18049	Wates Construction Ltd	Repairs - General	Gas Voids	H2114	476587	25/10/2018	551.52
18049	Wates Construction Ltd	Repairs - General	Misc. (Non Specific)	H2115	476201	18/10/2018	40,000.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475963	12/10/2018	68,337.40
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475964	12/10/2018	46,248.56
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	475965	12/10/2018	39,019.62
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476115	18/10/2018	1,185.44
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476116	18/10/2018	30,595.07
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476117	18/10/2018	28,371.16
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476118	18/10/2018	30,014.93
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476498	25/10/2018	30,637.95
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476499	25/10/2018	20,156.71
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476500	25/10/2018	18,131.81
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476501	25/10/2018	12,850.69
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476747	01/11/2018	41,203.12
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476748	01/11/2018	25,915.84
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476749	01/11/2018	24,608.84
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	476750	01/11/2018	12,266.51
18049	Wates Construction Ltd	Works To High Rise Flats	Contract Payments	C1130	475993	12/10/2018	160,919.18
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	475806	04/10/2018	628.68
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	475811	04/10/2018	456.30
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	475816	04/10/2018	496.86
W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	476567	25/10/2018	2,970.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	476343	25/10/2018	1,882.88

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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
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	476344	25/10/2018	2,417.70
27331	Willowbrook	Tree Maintenance	Sub-Contractors	30176	476878	01/11/2018	650.00
13238	Zurich Insurance Plc	All Risks Gen.Ar-02h086-0256	Premiums	T5810	476571	25/10/2018	7,952.09
13238	Zurich Insurance Plc	Computer Cpr-02h086-0216	Premiums	T5810	476571	25/10/2018	2,589.00
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	476569	25/10/2018	6,414.43
13238	Zurich Insurance Plc	Emplyrs Liab. El-02h086-0083	Premiums	T5810	476571	25/10/2018	45,093.57
13238	Zurich Insurance Plc	Fidelity Fg-02h086-0186	Premiums	T5810	476571	25/10/2018	6,083.80
13238	Zurich Insurance Plc	Fire A.I.E. F-02h086-0101	Premiums	T5810	476829	01/11/2018	11,305.49
13238	Zurich Insurance Plc	Fire-Cons.Loss F-02h086-0111	Premiums	T5810	476571	25/10/2018	2,411.32
13238	Zurich Insurance Plc	Fire-General F-0091 Item 1	Premiums	T5810	476571	25/10/2018	61,637.30
13238	Zurich Insurance Plc	Fire-General F-0091 Item 2	Premiums	T5810	476571	25/10/2018	13,499.00
13238	Zurich Insurance Plc	Fire-General F-0091 Item 5&6	Premiums	T5810	476571	25/10/2018	12,143.10
13238	Zurich Insurance Plc	Fire-Shops F-02h086-0111	Premiums	T5810	476829	01/11/2018	7,856.36
13238	Zurich Insurance Plc	Land Charges Lc-02h086-0226	Premiums	T5810	476570	25/10/2018	1,464.39
13238	Zurich Insurance Plc	Libel/Sland Scl-02h086-0113	Premiums	T5810	476570	25/10/2018	1,436.40
13238	Zurich Insurance Plc	Lifts E-02h086-0045	Premiums	T5810	476568	25/10/2018	8,223.61
13238	Zurich Insurance Plc	Motor-General Mv-02h086-0044	Premiums	T5810	476571	25/10/2018	24,651.14
13238	Zurich Insurance Plc	Off. Idemnity Pn-02h086-0103	Premiums	T5810	476570	25/10/2018	2,751.83
13238	Zurich Insurance Plc	Pers.Acc.(E) Pac-02h086-0206	Premiums	T5810	476571	25/10/2018	1,658.54
13238	Zurich Insurance Plc	Professional Negligence	Premiums	T5810	476570	25/10/2018	3,472.00
13238	Zurich Insurance Plc	Pub.Hlth.Act Paf-02h086-0176	Premiums	T5810	476570	25/10/2018	1,325.37
13238	Zurich Insurance Plc	Theft B-02h086-0156	Premiums	T5810	476571	25/10/2018	1,035.72
13238	Zurich Insurance Plc	Third Party Tp-02h086-0093	Premiums	T5810	476570	25/10/2018	153,403.61
13632	Zurich Management Services	Emplyrs Liab. El-02h086-0083	Premiums	T5810	476565	25/10/2018	5,600.00
13632	Zurich Management Services	Third Party Tp-02h086-0093	Premiums	T5810	476565	25/10/2018	4,400.00
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	476025	12/10/2018	75,830.25
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/10/2018	737.04

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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
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DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9905	31/10/2018	1,527.69
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9906	31/10/2018	1,353.14
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9923	31/10/2018	1,579.64
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9923	31/10/2018	1,007.93
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9899	31/10/2018	2,104.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9930	31/10/2018	2,024.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	9917	31/10/2018	-5,922.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9917	31/10/2018	-39,517.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9917	31/10/2018	1,343,518.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9924	31/10/2018	1,625.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9929	31/10/2018	666.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9916	31/10/2018	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9915	31/10/2018	2,208,309.89

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Oct 2018	1,013.00
	Benefits	HRA Rent Rebates		55070		Oct 2018	360,286.00
	Benefits	Rent Allowances		55020		Oct 2018	20,586.00
	Benefits	Council Tax Reduction		57020		Oct 2018	40,036.00

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