

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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	Town Hall	Equipment Furniture & Material	30101	469299	05/04/2018	5,604.80
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	469841	19/04/2018	1,070.40
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	469743	19/04/2018	981.63
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	469890	19/04/2018	976.60
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	469430	19/04/2018	3,872.97
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	469373	12/04/2018	1,457.93
22570	Airey Consultancy Services Ltd	Benefits Administration	Other Supplies And Services	30199	469879	19/04/2018	750.00
5096	Andrew White Fencing Ltd	Public Spaces	Stores Issues	30175	470056	26/04/2018	480.00
24249	Anthony Collins Solicitors Llp	Ad Strategic Planning & Dev	Legal Fees	32040	469586	12/04/2018	2,146.00
24142	Ark Consultancy Ltd	General - Operations	Consultants Fees	32050	469876	19/04/2018	652.50
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	470149	26/04/2018	1,800.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	469577	12/04/2018	8,772.50
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	469577	12/04/2018	26,317.50
27310	Bonmarche Ltd	Nndr Refunds	Account Transactions	T0001	470079	26/04/2018	3,585.78
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	469837	19/04/2018	2,892.84
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	469067	12/04/2018	3,452.68
27098	Bruynzeel Storage Systems Ltd	Castle & Museum	Contributn To Accessions Fund	36010	469415	12/04/2018	1,680.00
17314	Bsi Management Systems	Ict	Miscellaneous	33170	469375	12/04/2018	611.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	469518	12/04/2018	4,542.30
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	470309	03/05/2018	2,512.50
26998	Cadent Gas Limited	Repairs Contract	Misc. (Non Specific)	H2115	470120	26/04/2018	582.75
4873	Capita Business Services Limited	Benefits Administration	Other Supplies And Services	30199	469409	12/04/2018	920.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	469552	12/04/2018	5,793.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	469409	12/04/2018	920.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	469552	12/04/2018	1,800.00
4873	Capita Business Services Limited	Ict	Application Software	33140	469409	12/04/2018	920.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	469810	19/04/2018	64,207.41
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	470160	26/04/2018	14,922.12
4873	Capita Business Services Limited	Nndr	External Support	32054	469552	12/04/2018	900.00
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	470351	03/05/2018	2,567.00

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25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	469412	12/04/2018	430.00
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	469445	12/04/2018	3,580.00
26660	Citizens Advice Mid Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	469832	19/04/2018	20,375.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	469817	19/04/2018	6,715.50
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	470040	26/04/2018	6,902.50
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	469818	19/04/2018	22,170.00
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	470039	26/04/2018	21,930.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	470364	03/05/2018	480.00
3985	Clear Channel Uk Ltd	Nndr Refunds	Account Transactions	T0001	469855	19/04/2018	5,270.64
8425	Clear Channel Uk Ltd	Assembly Rooms	Promotion & Marketing	35022	470380	03/05/2018	600.00
21066	Close Circuit Security Services Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	470320	03/05/2018	10,999.02
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	469785	19/04/2018	690.39
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	469786	19/04/2018	519.34
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	469873	19/04/2018	958.05
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	469606	19/04/2018	1,734.94
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	469874	19/04/2018	1,290.18
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	469871	19/04/2018	2,416.70
428	Coventry City Council	Electoral Process	Staff Training	30200	469386	12/04/2018	1,200.00
27266	Cpa Horticulture Limited	Public Spaces	Play Equipment Cyclical Maint	15012	469264	05/04/2018	616.68
4850	Crest Nicholson Ltd	Nndr Refunds	Account Transactions	T0001	469857	19/04/2018	6,053.03
27207	Crown Fine Art	Castle Mercian Trail	Contract Payments	C1130	470052	26/04/2018	905.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	469870	19/04/2018	532.58
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	469455	12/04/2018	1,943.41
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	469781	19/04/2018	2,668.77
24418	Daisy Communications Ltd	Icmc - Ip/Telephony/Network	Contract Payments	C2230	469781	19/04/2018	86,674.40
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	469519	12/04/2018	2,123.33
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	469520	12/04/2018	1,945.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	469521	12/04/2018	1,945.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	469522	12/04/2018	1,945.00
26736	Daysfleet	Caretakers	Vehicle Hire	21001	469523	26/04/2018	2,422.96

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26736	Daysfleet	Public Spaces	Vehicle Hire	21001	469523	26/04/2018	7,268.88
20101	Deltanet International Limited	Training And Development	E-Learning	30214	470168	26/04/2018	7,600.00
8429	E.On	Assembly Rooms	Electricity	11010	469404	12/04/2018	484.30
8591	Edf Energy	Amington Depot	Electricity	11010	469432	12/04/2018	786.26
8591	Edf Energy	Marmion House	Electricity	11010	469431	12/04/2018	4,995.53
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	469473	12/04/2018	772.73
27137	Engie Regeneration Ltd	Kerria Estate Project	Preliminary Fees	C1175	469764	19/04/2018	21,705.85
27137	Engie Regeneration Ltd	Tinkers Green Project	Preliminary Fees	C1175	469764	19/04/2018	132,558.37
22264	England & Lyle	Development Control	Consultants Fees	32050	469407	12/04/2018	850.00
18927	Enterprise Rent A Car (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	470080	26/04/2018	1,849.38
27321	Envirostrip (Gb) Ltd	Nndr Refunds	Account Transactions	T0001	470368	03/05/2018	1,978.18
25015	Example It Ltd	General - Business Support	S/Ware Mtce & Imp	37021	470157	26/04/2018	3,912.38
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	469294	05/04/2018	9,578.72
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	469287	05/04/2018	745.92
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	469427	12/04/2018	604.80
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	469801	26/04/2018	540.75
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	470121	26/04/2018	777.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	469884	19/04/2018	741.36
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	469885	19/04/2018	1,877.18
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	469886	19/04/2018	2,418.74
25756	Friends Of The Lakes (Belgrave & Stonydelph)	Voluntary Sector	Grants To Local Organisations	31551	469437	12/04/2018	500.00
25790	Gateway Assure Ltd	Internal Audit	External Support	32054	469312	05/04/2018	3,750.00
25790	Gateway Assure Ltd	Training And Development	Corporate Training	30234	469311	05/04/2018	1,000.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	469376	12/04/2018	6,345.70
18447	Gilt Edged Promotions Ltd	Community Leisure	Sport Developmt Project Funding	30351	470180	26/04/2018	501.41
22112	Gold Standard Security Ltd	Kerria Estate Project	Miscellaneous	C1160	469300	12/04/2018	4,571.64
23940	Graham Asset Management Ltd	General - Business Support	Staff Training	30200	469288	05/04/2018	650.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	469289	05/04/2018	1,359.88
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	469290	05/04/2018	505.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	469393	12/04/2018	1,300.00

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

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21890	H S Jackson & Son (Fencing) Ltd	Repairs - General	Misc. (Non Specific)	H2115	470119	26/04/2018	557.13
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	469413	12/04/2018	765.00
27159	Hayley Smith	Tourism & Economic Development	Grants To Local Organisations	31551	469773	19/04/2018	620.00
7820	Haymarket Media Group Ltd	Development Control	Publications	31520	469585	12/04/2018	1,700.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	469303	05/04/2018	925.28
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	469303	05/04/2018	2,775.82
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	470090	26/04/2018	1,692.65
23399	Heart Of Tamworth Community Projects	Voluntary Sector	Grants To Local Organisations	31551	469436	12/04/2018	500.00
20346	Heritage Homes Birmingham Ltd	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470137	26/04/2018	1,480.98
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	469401	19/04/2018	827.50
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	470378	03/05/2018	6,895.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	469830	19/04/2018	900.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	469428	19/04/2018	556.20
H00250	Horsleys Removals Of Stafford	Castle Mercian Trail	Contract Payments	C1130	469930	19/04/2018	1,900.00
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	469474	12/04/2018	1,171.88
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	469475	12/04/2018	1,031.25
24867	Inform Cpi Ltd	Nndr	External Support	32054	470102	26/04/2018	625.00
21242	Install Electrical Contractors Ltd	Nndr Refunds	Account Transactions	T0001	469851	19/04/2018	1,269.85
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	469579	19/04/2018	1,081.50
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	470113	26/04/2018	631.89
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	470163	26/04/2018	916.86
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	469525	12/04/2018	959.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	469869	19/04/2018	966.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	470162	26/04/2018	1,036.00
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	470077	26/04/2018	942.04
13678	K.L. Consulting Ltd	Human Resources	External Support	32054	470116	26/04/2018	6,500.00
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	469269	05/04/2018	978.20
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	470114	26/04/2018	495.00
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470144	26/04/2018	996.39
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	469433	12/04/2018	973.60

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27225	Lady Meadow Wi Tamworth	Arts Development	Grants	34537	470329	03/05/2018	500.00
22766	Lets Play (Everywhere) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	469305	05/04/2018	1,958.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	469441	12/04/2018	3,935.00
4425	Lichfield District Council	Assembly Rooms Development	Professional Fees & Charges	C1110	470123	26/04/2018	1,489.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	469392	12/04/2018	8,244.00
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	469444	12/04/2018	5,500.00
2974	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	470134	26/04/2018	7,637.04
3301	Local Government Information Unit	Training And Development	Corporate Training	30234	469850	26/04/2018	1,154.40
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470138	26/04/2018	1,480.98
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	469388	12/04/2018	2,500.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	469906	26/04/2018	949.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	469516	12/04/2018	661.92
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	469374	12/04/2018	845.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	469378	12/04/2018	475.33
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	469379	12/04/2018	1,958.20
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	469263	05/04/2018	781.36
27287	Midland Truck & Van Ltd	Nndr Refunds	Account Transactions	T0001	469547	12/04/2018	2,540.02
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	470042	26/04/2018	856.97
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Miscellaneous	C1160	469414	12/04/2018	162,500.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470140	26/04/2018	1,480.98
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	469600	12/04/2018	837.00
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	469601	12/04/2018	862.11
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	469603	12/04/2018	999.00
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	469901	19/04/2018	1,028.97
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	470176	26/04/2018	862.11
19433	Mr G Greenaway	Tourism & Economic Development	Grants To Local Organisations	31551	470161	26/04/2018	500.00
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470141	26/04/2018	1,683.12
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	469738	19/04/2018	1,680.00
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470145	26/04/2018	1,480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470139	26/04/2018	1,480.98

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5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470142	26/04/2018	1,683.12
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470143	26/04/2018	1,480.98
11498	Mrs Susan Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	470146	26/04/2018	1,480.98
21651	Ms Julie Mccarthy	Rent Deposits	3 Exley	R7589	469529	12/04/2018	577.54
24358	Nathaniel Lichfield & Partners Ltd	Economic Dev Shared Service	Business Support Projects	35223	469452	12/04/2018	18,661.25
3552	Nautic Steels Limited	Nndr Refunds	Account Transactions	T0001	469854	19/04/2018	974.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	469384	12/04/2018	630.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	469811	26/04/2018	630.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	469465	12/04/2018	580.00
27286	Nhs Property Services Ltd	Nndr Refunds	Account Transactions	T0001	469535	12/04/2018	2,983.31
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	469297	05/04/2018	437.04
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	469298	05/04/2018	441.59
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	469596	19/04/2018	546.30
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	469597	19/04/2018	523.54
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	470053	26/04/2018	678.32
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	470054	26/04/2018	691.98
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	470155	26/04/2018	682.88
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	470156	26/04/2018	660.11
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	469391	12/04/2018	562.50
11079	North West Leicestershire District Council	Allocations	Other Supplies And Services	30199	469595	12/04/2018	480.00
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	470136	26/04/2018	1,761.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	469381	12/04/2018	6,408.64
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	469382	12/04/2018	14,834.82
20605	Northwood (Tamworth & Lichfield) Limited	Homelessness Strategy	Homelessness Prevention	35167	470147	26/04/2018	1,680.00
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	469491	12/04/2018	114,147.17
O00064	Orchard Information Systems Ltd	General - Business Support	Staff Training	30200	469385	12/04/2018	2,032.06
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	469295	05/04/2018	1,474.66
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	469498	12/04/2018	62,470.73
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	469499	12/04/2018	2,633.13
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	469503	12/04/2018	2,043.78

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25502	Parker Software Ltd	Customer Services	Line Rental Main Switchboard	33045	470082	03/05/2018	1,080.00
8613	Partners The Stationers Ltd	Nndr Refunds	Account Transactions	T0001	469532	12/04/2018	5,827.03
1001	Pathway Project	Homelessness Strategy	Pathways Support Costs	30345	469569	12/04/2018	12,917.00
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	469505	12/04/2018	528.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	469506	12/04/2018	1,968.00
18448	Pennymoor Preschool Nursery	Voluntary Sector	Grants To Local Organisations	31551	469275	05/04/2018	500.00
25458	Pick N Mix Events	Outdoor Events	St George'S Day	35230	470321	03/05/2018	2,435.00
P00265	Pickerings Solicitors (Tamworth) Ltd	General - Operations	Consultants Fees	32050	469836	19/04/2018	380.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	469611	12/04/2018	205,200.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	470122	26/04/2018	130,132.84
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	469259	05/04/2018	565.00
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	469443	12/04/2018	705.93
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	470353	03/05/2018	9,348.94
26727	Psl Print Management Ltd	Council Tax	Postages	33030	470167	26/04/2018	982.00
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	469892	19/04/2018	3,879.93
25594	Quantum Construction Limited	Rent Deposits	28/29 Amber Close	R7600	469507	12/04/2018	1,400.00
18386	Radio Tamworth	Voluntary Sector	Grants To Local Organisations	31551	470153	26/04/2018	1,000.00
27299	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	469842	19/04/2018	500.00
27285	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	469566	12/04/2018	563.03
18929	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	469838	19/04/2018	500.00
27317	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	470177	26/04/2018	1,300.00
19684	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	469560	12/04/2018	2,223.67
9745	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	470105	26/04/2018	550.49
21998	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	470106	26/04/2018	500.00
26808	Redrow Homes Ltd	Nndr Refunds	Account Transactions	T0001	469852	19/04/2018	15,987.25
7991	Resolve Antisocial Behaviour	General - Business Support	Subscriptions - Management	34512	469914	19/04/2018	1,075.00
25801	Richard C Bircher (Holdings) Ltd	Tree Maintenance	Equipment Hire	35103	470124	26/04/2018	4,301.27
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	470074	26/04/2018	2,424.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	469551	12/04/2018	75.00
P00260	Royal Mail	Electoral Process	Postages	33030	469920	19/04/2018	4,327.56

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
26894	Rugeley Electrical Ltd	Enterprise Centre	Maintenance And Security	10025	470071	03/05/2018	750.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	469513	12/04/2018	725.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	469514	12/04/2018	875.00
21579	Santander	Homelessness Strategy	Solutions Fund	35246	469284		1,444.73
21579	Santander	Homelessness Strategy	Solutions Fund	35246	469544		-1,444.73
25754	Seekers Estate Agents	Homelessness Strategy	Solutions Fund	35246	469576	12/04/2018	800.00
25460	Shred-It Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	469118	12/04/2018	799.07
23335	Simon Meddings Associates Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	469397	12/04/2018	2,000.00
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	469307	12/04/2018	5,850.48
9807	Smith Of Derby Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	470185	03/05/2018	2,052.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Cemeteries	B0167	469862	19/04/2018	431.45
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	469859	19/04/2018	1,063.17
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	469396	12/04/2018	602.06
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	469394	12/04/2018	557.43
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	469861	19/04/2018	550.17
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	469860	19/04/2018	510.21
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenance Of Business Centre	10009	469858	19/04/2018	2,629.00
121	South Staffordshire Water Business	Annadale	Sewerage & Environment Charge	14030	469925	19/04/2018	501.40
121	South Staffordshire Water Business	Cheatle Court, Dosthill	Sewerage & Environment Charge	14030	469925	19/04/2018	657.12
121	South Staffordshire Water Business	Glenfield	Sewerage & Environment Charge	14030	469925	19/04/2018	632.98
121	South Staffordshire Water Business	Oakendale	Sewerage & Environment Charge	14030	469925	19/04/2018	652.30
S00554	St Andrews Methodist Church	Electoral Process	Rents	12010	470131	26/04/2018	750.00
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	470182	26/04/2018	9,000.00
151	Staffordshire County Council	Community Leisure	Sport Develpmt Project Funding	30351	470036	26/04/2018	692.42
151	Staffordshire County Council	Ict	Communications	33001	469502	12/04/2018	2,500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	469766	19/04/2018	1,645.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	469774	19/04/2018	1,235.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	469888	19/04/2018	1,575.75
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	469883	19/04/2018	22,698.87
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	469808	19/04/2018	1,796.21

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	470099	26/04/2018	159,695.62
5626	Surface Technik (Tamworth) Limited	Nndr Refunds	Account Transactions	T0001	469542	12/04/2018	11,985.60
24597	Swan Park Ltd	Nndr Refunds	Account Transactions	T0001	469539	12/04/2018	524.11
1401	Synergy Print Management Services Ltd	Income Management	Printing & Stationery External	31510	469509	12/04/2018	571.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	469553	12/04/2018	525.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	469553	12/04/2018	525.00
12800	Tamworth Musical Theatre Company	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	469849	19/04/2018	5,313.40
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	469813	19/04/2018	3,500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	469887	19/04/2018	2,784.61
27309	Taylor Cole Lettings	Nndr Refunds	Account Transactions	T0001	470081	26/04/2018	2,088.66
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	470148	26/04/2018	425.00
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	469383	12/04/2018	1,675.13
22117	Tensor Plc	Ict	Other Hardware Maintenance	33133	469383	12/04/2018	2,589.13
27005	Tet Limited	General - Business Support	S/Ware Mtce & Imp	37021	470323	03/05/2018	679.80
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	470067	26/04/2018	490.00
15935	The Rawlett School	Electoral Process	Rents	12010	470130	26/04/2018	500.00
27222	Thomas Lister	Ad Strategic Planning & Dev	Consultants Fees	32050	469402	12/04/2018	469.33
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	469602	12/04/2018	4,338.67
27288	Tm Trustees Ltd	Nndr Refunds	Account Transactions	T0001	469546	12/04/2018	29,027.93
27223	Together 4 Tamworth Charity Association	Voluntary Sector	Grants To Local Organisations	31551	470376	03/05/2018	500.00
15216	Toys R Us Ltd In Administration	Nndr Refunds	Account Transactions	T0001	469531	12/04/2018	10,445.12
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	469908	19/04/2018	1,740.35
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	469909	19/04/2018	3,598.95
T00291	Tudor Environmental	Public Spaces	Britain In Bloom	35220	470050	26/04/2018	782.10
27294	Twofold Ltd	Electoral Process	Computer Equipment	33141	470335	03/05/2018	1,730.00
23392	Uk Mail Ltd	Customer Services	Postages	33030	469453	12/04/2018	482.06
23392	Uk Mail Ltd	Customer Services	Postages	33030	469768	19/04/2018	545.63
23392	Uk Mail Ltd	Customer Services	Postages	33030	470045	03/05/2018	607.46
23392	Uk Mail Ltd	Customer Services	Postages	33030	470046	03/05/2018	478.60
23392	Uk Mail Ltd	Customer Services	Postages	33030	470313	03/05/2018	471.67

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
23392	Uk Mail Ltd	Customer Services	Postages	33030	470314	03/05/2018	1,600.79
U00014	Unison	Standard Deductions	Unison.	06030	470085	26/04/2018	1,293.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	469315	05/04/2018	510.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	469316	05/04/2018	900.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	469745	19/04/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	469929	26/04/2018	925.00
18566	Venn Group Limited	Sheltered Housing General	Payments For Temporary Staff	00170	469314	05/04/2018	495.00
18566	Venn Group Limited	Sheltered Housing General	Payments For Temporary Staff	00170	469742	26/04/2018	560.00
18240	Veolia Es (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	469771	19/04/2018	1,250.26
27224	Vincent District Girl Guiding	Voluntary Sector	Grants To Local Organisations	31551	469389	12/04/2018	1,000.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	469501	12/04/2018	3,376.41
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	469812	19/04/2018	968.35
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	469459	12/04/2018	628.68
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	469464	12/04/2018	456.30
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	469470	12/04/2018	496.86
26440	West Midlands Combined Authority	Corporate Finance	West Mid Combined Auth Contr	36041	470171	26/04/2018	25,000.00
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	470169	26/04/2018	3,250.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	470170	26/04/2018	3,850.00
1951	Wicksteed Leisure Limited	Public Spaces	Play Equipment Cyclical Maint	15012	469400	12/04/2018	3,089.00
R00017	Xerox (Uk) Ltd	Ict	Equipment Lease Charges	33131	469495	12/04/2018	3,514.58
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	469504	19/04/2018	3,593.61
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/04/2018	693.60
IR35	Sally Price	Development Control	Payments For Temporary Staff	00170	600554	18/04/2018	1828.64

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9575	30/04/2018	857.66
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9576	30/04/2018	1,283.20
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9601	30/04/2018	1,483.70
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9601	30/04/2018	651.51

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TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	9605	30/04/2018	-6,663.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9605	30/04/2018	1,511,458.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9591	30/04/2018	1,119.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9597	30/04/2018	718.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9600	30/04/2018	1,217.00
27293	Santander	Homelessness Strategy	Solutions Fund	35246	9602	30/04/2018	1,444.73
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9596	30/04/2018	2,208,309.90

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Apr 2018	2,480.00
	Benefits	HRA Rent Rebates		55070		Apr 2018	963,877.00
	Benefits	Rent Allowances		55020		Apr 2018	615,471.00
	Benefits	Council Tax Reduction		57020		Apr 2018	4,045,380.00

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