

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - JULY 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	Castle & Museum	Fire & Security Arrangement	10018	473167	19/07/2018	976.60
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	473209	19/07/2018	1,550.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	473291	19/07/2018	520.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	473301	26/07/2018	1,500.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	473721	02/08/2018	1,000.00
5096	Andrew White Fencing Ltd	Local Nature Reserves	Contract Payments	C1130	473008	19/07/2018	2,040.00
5096	Andrew White Fencing Ltd	Public Open Space - Sect 106	Contract Payments	C1130	473010	19/07/2018	6,490.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	473008	19/07/2018	1,360.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	473206	26/07/2018	960.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	472648	12/07/2018	840.00
5096	Andrew White Fencing Ltd	Hls Local Nature Reserve	Sub-Contractors	30176	472473	12/07/2018	1,945.65
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	473011	19/07/2018	870.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	473292	26/07/2018	1,665.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	473312	26/07/2018	1,040.00
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	External Support	32054	473248	19/07/2018	4,643.50
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	473190	19/07/2018	1,598.30
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	473203	19/07/2018	477.00
23469	Art Recruitment Tamworth	Arts Development	Arts Projects	30352	473507	26/07/2018	1,750.00
23469	Art Recruitment Tamworth	Public Spaces	Equipment Furniture & Material	30101	472740	05/07/2018	650.00
27050	Ascend Personnel	Customer Services	Salaries	00101	473504	26/07/2018	479.43
12586	Ashtead Plant Hire Ltd	Public Spaces	Equipment Furniture & Material	30101	473687	02/08/2018	550.75
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	473006	12/07/2018	1,508.91
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	473006	12/07/2018	4,526.72
14348	Beau Business Media Limited	Castle & Museum	Tourism - Product Developm	34553	473496	26/07/2018	500.00
21841	Blackboard Ltd	Customer Services	Line Rental Main Switchboard	33045	473021	12/07/2018	1,805.00
16738	B-Loony Ltd	Tourism & Town Centre (01/11/10	Promotion & Marketing	35022	473211	19/07/2018	445.50
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	472786	05/07/2018	11,250.00
611	British Gas Services Limited	Miscellaneous Holding A/C	Electricity	11010	473299	19/07/2018	9,873.20

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25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	473729	02/08/2018	4,022.07
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	472942	12/07/2018	3,452.68
B00409	Bt Plc	Assembly Rooms Development	Miscellaneous	C1160	472905	12/07/2018	823.90
24117	Bytes Software Services Ltd	Ict	Application Software	33140	472895	19/07/2018	5,348.76
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	473035	19/07/2018	891.22
17994	Central Leaflet Distribution Ltd	Castle & Museum	Distribution Service	33036	472958	12/07/2018	2,625.00
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	473720	02/08/2018	1,382.94
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	472943	12/07/2018	2,600.00
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	473684	02/08/2018	3,436.50
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	473154	19/07/2018	2,685.91
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	473004	12/07/2018	462.25
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	473003	12/07/2018	459.67
20625	Cipfa Business Ltd	Accountancy/Technical	Accountancy Training	30241	472953	12/07/2018	590.00
3255	City Of Stoke On Trent	Human Resources	Dbs Checks	32070	473160	19/07/2018	487.60
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbs Checks	32070	473159	19/07/2018	487.60
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	473031	12/07/2018	6,000.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	473032	12/07/2018	600.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	473033	12/07/2018	480.00
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	473749	02/08/2018	1,600.00
27426	Community Safety Professionals Ltd T/A Resolv	General - Business Support	Staff Training	30200	473592	26/07/2018	683.33
27426	Community Safety Professionals Ltd T/A Resolv	Community Safety	Training	33150	473706	02/08/2018	683.33
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	473236	19/07/2018	446.62
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	473234	19/07/2018	688.91
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	473323	19/07/2018	1,082.27
27266	Cpa Horticulture Limited	Public Spaces	Play Equipment Cyclical Maint	15012	473280	19/07/2018	770.85
22978	Creative Contrast	Play Development	Consultants Fees	32050	473229	19/07/2018	1,000.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	472773	05/07/2018	532.58
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	472912	12/07/2018	1,922.92

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20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	473193	19/07/2018	2,123.33
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	473194	19/07/2018	511.56
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	473195	19/07/2018	511.56
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	473196	19/07/2018	511.56
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	472676	12/07/2018	15,811.97
26736	Daysfleet	Tree Maintenance	Vehicle Hire	21001	472676	12/07/2018	4,631.45
27393	Dglt Media Ltd	Pr And Consultation	Promotion & Marketing	35022	473227	19/07/2018	450.00
1144	Earth Anchors Limited	Local Nature Reserves	Contract Payments	C1130	472789	12/07/2018	2,228.00
1144	Earth Anchors Limited	Public Spaces	Equipment Furniture & Material	30101	472789	12/07/2018	1,420.00
8591	Edf Energy	Amington Depot	Electricity	11010	472936	12/07/2018	597.54
8591	Edf Energy	Marmion House	Electricity	11010	472935	12/07/2018	4,542.00
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	473030	19/07/2018	698.71
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	473728	02/08/2018	2,916.91
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	473005	12/07/2018	243,205.85
22264	England & Lyle	Development Control	Consultants Fees	32050	472956	12/07/2018	950.00
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	473538	26/07/2018	2,026.22
27389	Excellencia	Training And Development	Management Development	30204	472961	19/07/2018	600.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	472635	05/07/2018	3,339.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	473347	19/07/2018	768.98
27141	Fraser Wood Chartered Surveyors	Asset Management - Admin.	Miscellaneous	33170	473540	26/07/2018	575.00
G00021	Glasdon Uk Ltd	Local Nature Reserves	Contract Payments	C1130	473189	19/07/2018	2,985.33
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	473281	19/07/2018	45,933.20
22112	Gold Standard Security Ltd	Cctv	Salaries - Overtime	00110	472975	12/07/2018	454.68
27161	Graphix-Sw Ltd	Pr And Consultation	Promotion & Marketing	35022	473228	19/07/2018	1,497.47
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	473717	02/08/2018	903.37
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	473718	02/08/2018	897.90
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	473717	02/08/2018	2,710.13
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	473718	02/08/2018	2,693.70

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18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	473333	19/07/2018	1,622.95
8880	Henry Boot Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	473727	02/08/2018	7,573.94
20346	Heritage Homes Birmingham Ltd	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473355	19/07/2018	1,480.98
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	472772	26/07/2018	629.33
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	473714	02/08/2018	887.63
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	473250	19/07/2018	1,038.10
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	473698	02/08/2018	1,031.25
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	473699	02/08/2018	1,171.88
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	473700	02/08/2018	1,031.25
10538	Immediate Media Co Bristol Ltd	Tourism &Town Centre (01/11/10	Promotion & Marketing	35022	472516	12/07/2018	650.00
25588	Industrial Heritage Stronghold Co Ltd	Tinkers Green Project	Miscellaneous	C1160	473007	12/07/2018	900.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	472730	05/07/2018	500.00
24867	Inform Cpi Ltd	Nndr	Software Support Licences	30153	473594	26/07/2018	6,000.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	473342	19/07/2018	6,980.00
15884	Inspired Technology Services Ltd	Ict	Other Hardware Maintenance	33133	473534	26/07/2018	579.00
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	472906	12/07/2018	945.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	472960	19/07/2018	1,081.50
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	473191	19/07/2018	595.00
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	472737	05/07/2018	916.86
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	472738	05/07/2018	916.86
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	473018	12/07/2018	916.86
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	473304	19/07/2018	867.30
24082	James Andrews Recruitment Solutions	Estate Management	Payments For Temporary Staff	00170	473570	02/08/2018	495.60
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	472791	05/07/2018	562.50
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	472940	12/07/2018	978.20
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	473555	26/07/2018	978.20
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473364	19/07/2018	996.39
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	472362	12/07/2018	518.00

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25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	472927	12/07/2018	1,200.55
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	473573	26/07/2018	1,859.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	472915	12/07/2018	7,452.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	472664	05/07/2018	318,795.00
14947	Local World Ltd	Nndr Refunds	Account Transactions	T0001	473272	19/07/2018	18,252.56
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473356	19/07/2018	1,480.98
L00006	M Lesser & Son Limited	Allocations	Tenants Removal Expenses	57040	473258	19/07/2018	495.00
25976	Mal Dewhirst	Wigginton Pk (Section 106)	Contract Payments	C1130	473541	26/07/2018	4,750.00
13199	Manor Park Nurseries	Public Spaces	Purchase Of Plants	30167	472788	05/07/2018	980.00
27408	Mark Webster And Company Atherstone	Homelessness Strategy	Solutions Fund	35246	472787	05/07/2018	970.00
19583	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	473309	19/07/2018	555.00
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	472932	12/07/2018	2,500.00
M00107	Mhr International Uk Limited	Training And Development	Transforming Tamworth	33192	473197	19/07/2018	1,019.00
D00059	Michael Dyson Associates	Creation Of Office Eringden	Miscellaneous	C1160	472908	12/07/2018	1,590.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	472907	12/07/2018	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	472923	12/07/2018	852.50
M00021	Midlands Electrical Specialists Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	473690	02/08/2018	2,193.72
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	473694	02/08/2018	580.64
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Contract Payments	C1130	473513	26/07/2018	162,500.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473358	19/07/2018	1,480.98
26697	Mj Fitzpatrick Ltd	Repairs Contract	Responsive Repairs	H1101	473581	26/07/2018	1,707.50
22164	Modern Mindset Ltd	Democratic Services	Software Support Licences	30153	473277	19/07/2018	7,010.00
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	472776	05/07/2018	1,028.97
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	473178	19/07/2018	562.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	473179	19/07/2018	562.50
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473359	19/07/2018	1,683.12
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	472963	12/07/2018	1,960.00
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473362	19/07/2018	1,480.98

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11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473357	19/07/2018	1,480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473360	19/07/2018	1,683.12
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473361	19/07/2018	1,480.98
11498	Mrs Susan Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	473363	19/07/2018	1,480.98
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	472532		1,330.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	472998		-810.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	472999		-810.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	473034		-810.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	473583		519.96
22962	Namco Uk Ltd	Play Development	Consultants Fees	32050	473230	19/07/2018	875.00
22962	Namco Uk Ltd	Play Development	Consultants Fees	32050	473231	19/07/2018	500.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	472925	12/07/2018	543.65
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	472890	19/07/2018	630.00
N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	473223	19/07/2018	630.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	472675	05/07/2018	580.00
24724	Newacre Properties Ltd	Nndr Refunds	Account Transactions	T0001	473726	02/08/2018	1,770.43
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	472528	05/07/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	472529	05/07/2018	682.88
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	472722	05/07/2018	682.88
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	472723	05/07/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	472969	12/07/2018	555.41
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	472970	19/07/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	473249	19/07/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	473543	26/07/2018	1,010.66
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	473015	12/07/2018	1,199.00
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	472893	12/07/2018	520.88
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	472793	05/07/2018	206,031.39
26146	Office Update Limited	Public Open Space - Sect 106	Miscellaneous	C1160	473183	19/07/2018	3,474.44

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11169	Orange Pcs Ltd	Caretakers	Equipment Furniture & Material	30101	472668	05/07/2018	900.00
24701	Pear Uk East Ltd T/A Pear Communications	Tourism &Town Centre (01/11/10	Distribution Service	33036	473582	26/07/2018	1,180.00
24701	Pear Uk East Ltd T/A Pear Communications	Tourism &Town Centre (01/11/10	Promotion & Marketing	35022	473548	26/07/2018	450.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	472724	05/07/2018	603.40
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	472725	05/07/2018	1,007.57
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	473268	19/07/2018	1,176.48
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	473591	26/07/2018	970.00
18906	Positive Design Ltd	Public Spaces	Vehicle Hire	21001	473524	26/07/2018	700.00
14451	Ppg Architectural Coatings Uk Ltd	Public Spaces	Stores Issues	30175	473352	26/07/2018	464.61
16799	Probrand Ltd	Marmion House	Equipment Furniture & Material	30101	473532	26/07/2018	725.66
15107	Quantum Theatre	Outdoor Events	Community Events	35232	472792	05/07/2018	1,400.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	473188	19/07/2018	2,400.00
S00261	Rcs Plants Ltd	Public Spaces	Britain In Bloom	35220	473502	26/07/2018	3,300.00
S00261	Rcs Plants Ltd	Public Spaces	Britain In Bloom	35220	473503	26/07/2018	1,270.00
27405	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	472768	05/07/2018	566.76
27407	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	472770	05/07/2018	959.52
21624	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	473564	26/07/2018	825.95
27400	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	473759	02/08/2018	1,000.00
23482	Reveal Media Ltd	Community Wardens	Equipment Furniture & Material	30101	473677	02/08/2018	5,025.85
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	473740	02/08/2018	2,424.00
27414	Rjs Catering	Castle Events	Split Profit Event Ticket Sale	38002	473261	19/07/2018	881.67
25423	Rosehill Press Ltd	Housing Advice	Printing & Stationery External	31510	473711	02/08/2018	504.00
P00260	Royal Mail	Electoral Process	Postages	33030	472778	12/07/2018	1,791.66
22899	S W Tree Surgery Ltd	Estate Management	Maintenance And Security	10025	472687	05/07/2018	550.00
22899	S W Tree Surgery Ltd	Estate Management	Maintenance And Security	10025	472688	05/07/2018	650.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	472944	12/07/2018	750.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	473539	26/07/2018	750.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	472794	05/07/2018	845.00

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5735	Service Point	Arts Development	Arts Projects	30352	473009	19/07/2018	492.00
27401	Shiraz & Sons Ltd	Nndr Refunds	Account Transactions	T0001	472717	05/07/2018	733.20
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	472783	05/07/2018	756.00
23335	Simon Meddings Associates Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	472948	12/07/2018	2,000.00
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	472775	12/07/2018	5,516.68
S00064	Smith Brothers (Tamworth) Properties Ltd	Nndr Refunds	Account Transactions	T0001	473265	19/07/2018	858.16
S00064	Smith Brothers (Tamworth) Properties Ltd	Nndr Refunds	Account Transactions	T0001	473266	19/07/2018	5,958.46
S00064	Smith Brothers (Tamworth) Properties Ltd	Nndr Refunds	Account Transactions	T0001	473267	19/07/2018	857.84
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	473531	26/07/2018	24,157.50
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	473320	19/07/2018	426.08
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	473314	19/07/2018	439.20
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	473317	19/07/2018	443.50
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	473318	19/07/2018	684.96
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenanc Unlet Factory Units	10007	473315	19/07/2018	4,245.42
18495	South Staffordshire Pct	Nndr Refunds	Account Transactions	T0001	472718	05/07/2018	11,348.75
18495	South Staffordshire Pct	Nndr Refunds	Account Transactions	T0001	472719	05/07/2018	69,318.90
18495	South Staffordshire Pct	Nndr Refunds	Account Transactions	T0001	472720	05/07/2018	6,644.68
S00553	South Staffs Water Business	Sport Pitches	Water Charges Unmetered	14020	473577	26/07/2018	616.82
S00553	South Staffs Water Business	Sport Pitches	Water Charges Metered	14010	473577	26/07/2018	778.44
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	473251	19/07/2018	1,109.50
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	473529	26/07/2018	58,900.00
S00143	Staffordshire County Council	General - Business Support	Superannuation Allowances	02110	473529	26/07/2018	3,100.00
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	473307	19/07/2018	1,029.90
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	473306	19/07/2018	2,155.92
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	473343	19/07/2018	164,553.88
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	473187	19/07/2018	3,750.00
24918	Stage It! Academy	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	472763	05/07/2018	1,347.96
24918	Stage It! Academy	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	473182	19/07/2018	2,743.80



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7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	473508	26/07/2018	1,811.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	472997	12/07/2018	1,382.70
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	472732	19/07/2018	1,615.52
27005	Tet Limited	General - Business Support	S/Ware Mtce & Imp	37021	472666	05/07/2018	562.22
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	472667	05/07/2018	769.60
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	473001	19/07/2018	691.60
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	473535	26/07/2018	696.80
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	472660	05/07/2018	440.00
24991	The Housing Ombudsman	Tenant Participation	Support -Tenant Consultation	35027	473259	19/07/2018	6,035.58
27076	The Restaurant Group	Nndr Refunds	Account Transactions	T0001	473552	26/07/2018	909.45
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	472736	12/07/2018	1,433.50
27269	Towing Solutions Limited	Public Spaces	Equipment Furniture & Material	30101	473734	02/08/2018	1,055.00
27388	Transforming Communities Together (Tct)	Voluntary Sector	Grants To Local Organisations	31551	472971	12/07/2018	500.00
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	473696	02/08/2018	11,053.21
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	473697	02/08/2018	4,524.70
5630	Trowers & Hamblins Llp	Repairs - General	Misc. (Non Specific)	H2115	473708	02/08/2018	1,332.88
T00291	Tudor Environmental	Public Spaces	Britain In Bloom	35220	473300	19/07/2018	419.15
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	473303	19/07/2018	561.37
37	Tunstall Healthcare (Uk) Limited	St George'S Way	Fire & Security Arrangement	10018	473747	02/08/2018	586.42
23392	Uk Mail Ltd	Customer Services	Postages	33030	472645	05/07/2018	906.55
23392	Uk Mail Ltd	Customer Services	Postages	33030	472910	12/07/2018	424.84
23392	Uk Mail Ltd	Customer Services	Postages	33030	472911	12/07/2018	487.90
23392	Uk Mail Ltd	Customer Services	Postages	33030	473680	02/08/2018	932.62
U00014	Unison	Standard Deductions	Unison.	06030	473328	19/07/2018	1,250.40
27434	United Aftermarket Network Ltd	Nndr Refunds	Account Transactions	T0001	473725	02/08/2018	5,986.25
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	472938	12/07/2018	1,250.26
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	472904	12/07/2018	3,376.41
24057	Vps (Uk) Ltd	General Fund Housing	Works In Default Enforcement	10059	472785	05/07/2018	1,500.00

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27421	Walter Smith Fine Foods Ltd	Nndr Refunds	Account Transactions	T0001	473551	26/07/2018	705.78
144	Walter Tipper Ltd	Public Spaces	Britain In Bloom	35220	473278	19/07/2018	630.35
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	473755	02/08/2018	9,068.10
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	473756	02/08/2018	6,465.62
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	473757	02/08/2018	1,994.21
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	473758	02/08/2018	27,106.52
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	472983	12/07/2018	73,295.79
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	472984	12/07/2018	16,656.31
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	473518	26/07/2018	57,289.42
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	473519	26/07/2018	4,200.60
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	473520	26/07/2018	1,261.95
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	473559	26/07/2018	46,414.58
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	473731	02/08/2018	127,139.19
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	473732	02/08/2018	4,451.96
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	473733	02/08/2018	24,730.80
18049	Wates Construction Ltd	Repairs - General	Planned Maintenance	H3101	472706	05/07/2018	95,227.59
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	472701	05/07/2018	456.30
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	472702	05/07/2018	628.68
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	472703	05/07/2018	496.86
27127	Wearwell (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	472721	05/07/2018	11,394.00
27331	Willowbrook	Tree Maintenance	Sub-Contractors	30176	472715	05/07/2018	750.00
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	472929	19/07/2018	3,135.33
27062	Yc & Dj Tolladay T/A Heron Press Uk Partnersh	Tourism &Town Centre (01/11/10	Promotion & Marketing	35022	472487	12/07/2018	1,235.00
24212	Young Technical Services	Public Open Space - Sect 106	Contract Payments	C1130	473025	12/07/2018	740.00
24212	Young Technical Services	Cemeteries	Maintenance And Security	10025	473527	26/07/2018	1,990.00
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/07/2018	737.04

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<b>DIRECT DEBIT PAYMENTS</b>							
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9740	31/07/2018	1,624.95
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9741	31/07/2018	1,459.59
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9766	31/07/2018	1,739.78
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9766	31/07/2018	1,110.11
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9728	31/07/2018	2,204.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	9763	31/07/2018	-6,662.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9763	31/07/2018	-44,457.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9763	31/07/2018	1,511,459.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9734	31/07/2018	1,614.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9759	31/07/2018	2,963.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9765	31/07/2018	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9764	31/07/2018	2,208,309.89

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		July 2018	4,260.00
	Benefits	HRA Rent Rebates		55070		July 2018	742,733.00
	Benefits	Rent Allowances		55020		July 2018	582,541.00
	Benefits	Council Tax Reduction		57020		July 2018	10,715.00

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