

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2017

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	457257	01/06/2017	267.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	456544	11/05/2017	255.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	457094	25/05/2017	432.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	457291	01/06/2017	324.00
15895	Asda Stores Ltd	Nndr Refunds	Account Transactions	T0001	457275	25/05/2017	46282.27
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	456579	04/05/2017	750.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	456714	11/05/2017	504.00
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	457001	01/06/2017	558.00
15170	Bolehall Manor Club	Mayoralty	Civic Functions	35060	457286	25/05/2017	1026.00
B00205	Brimalk Ltd	Air Conditioning	Contract Payments	C2230	456536	04/05/2017	19152.00
B00205	Brimalk Ltd	Cctv	Maintenance Of Cctv	10013	456705	11/05/2017	595.05
B00205	Brimalk Ltd	Ict	Other Hardware Maintenance	33133	457249	01/06/2017	300.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	456798	11/05/2017	-1332.14
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	456847	11/05/2017	-1007.58
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	457064	18/05/2017	-1231.56
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	457032	18/05/2017	8706.37
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	456806	11/05/2017	3750.78
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	456540	04/05/2017	6393.72
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	457343	25/05/2017	2600.00
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	456722	11/05/2017	2578.00
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	456808	11/05/2017	2370.00
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	456809	11/05/2017	2370.00
22185	Button Design	Castle Mercian Trail	Contract Payments	C1130	456562	04/05/2017	780.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	456558	04/05/2017	2814.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	457457	01/06/2017	2814.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	456194	11/05/2017	570.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	456718	11/05/2017	750.00
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	457059	18/05/2017	4248.99

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13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	456727	11/05/2017	320.54
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	457120	18/05/2017	300.00
26687	City Demolition Contractors (Birmingham) Ltd	Tinkers Green Project	Contract Payments	C1130	457106	18/05/2017	21372.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	456583	11/05/2017	3187.80
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	456584	11/05/2017	7200.00
7494	Clarity Travel Management	General - Business Support	S/Ware Mtce & Imp	37021	455971	18/05/2017	549.00
7494	Clarity Travel Management	General - Business Support	S/Ware Mtce & Imp	37021	456982	18/05/2017	-513.00
22947	Clifton Cleaning Services Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	456733	11/05/2017	900.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	457559	01/06/2017	266.71
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	457561	01/06/2017	378.75
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	457111	25/05/2017	311.62
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	457563	01/06/2017	640.23
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	457565	01/06/2017	1043.74
26585	Cr Mot Centre	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	456840	11/05/2017	288.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	457036	25/05/2017	1214.51
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	457256	25/05/2017	1090.05
8825	Data Save Limited	General - Operations	Equipment Furniture & Material	30101	456748	11/05/2017	780.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	456528	11/05/2017	1274.01
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	456529	11/05/2017	1167.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	456530	11/05/2017	1167.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	456531	11/05/2017	1167.00
26736	Daysfleet	Cemeteries	Vehicle Hire	21001	457525	01/06/2017	2215.55
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	457525	01/06/2017	4338.51
20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	457010	18/05/2017	4596.00
21332	Document Output Solutions Uk Ltd	Benefits Administration	Training	33150	457061	18/05/2017	650.40
21332	Document Output Solutions Uk Ltd	Council Tax	Training	33150	457061	18/05/2017	650.40
26090	Drainage & Construction Services Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	457125	18/05/2017	330.00
8591	Edf Energy	Amington Depot	Electricity	11010	456735	11/05/2017	351.83

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8591	Edf Energy	Marmion House	Electricity	11010	456750	11/05/2017	2805.76
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	456863	11/05/2017	549.47
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	456569	04/05/2017	1825.93
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	457150	18/05/2017	276.48
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	457151	18/05/2017	348.96
25015	Example It Ltd	Housing Investments	Equipment Furniture & Material	30101	457058	18/05/2017	875.40
26690	Exova (Uk) Ltd T/A Exova Bm Trada	Assembly Rooms Development	Professional Fees & Charges	C1110	457293	25/05/2017	1308.00
1419	F R Sharrock Limited	Tree Maintenance	Equipment Hire	35103	457135	01/06/2017	552.00
26767	Four Oaks Lettings	Homelessness Strategy	Solutions Fund	35246	456604	04/05/2017	675.00
26749	Fresh-Fx	Public Spaces	Equipment Furniture & Material	30101	457140	18/05/2017	850.00
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	St George'S Day	35230	457456	01/06/2017	471.92
9200	Geze (Uk) Ltd	Estate Management	Equipment Furniture & Material	30101	456865	11/05/2017	279.00
22112	Gold Standard Security Ltd	Customer Services	Hire Of Security	35124	456541	04/05/2017	385.46
23080	Greenhatch Group Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	456830	11/05/2017	867.00
24751	Hall Fuels	Public Spaces	Fuel	22005	457466		-1737.36
24751	Hall Fuels	Public Spaces	Fuel	22005	457468		1665.36
H00235	Haymarket Business Publications Ltd	Development Control	Publications	31520	456527	04/05/2017	876.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	457083	18/05/2017	1685.20
23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	457117	18/05/2017	16811.50
8953	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	457342	25/05/2017	6135.00
22478	Historyonics	Castle & Museum	Repair & Maint. Of Exhibits	30110	456980	18/05/2017	276.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	456828	11/05/2017	532.57
H00013	Honeywell Control Systems Ltd	Enterprise Centre	Term Maint Contract Fixed Cost	10012	457124	18/05/2017	324.01
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	456782	11/05/2017	492.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	456851	11/05/2017	1257.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	456853	11/05/2017	-885.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	456854	11/05/2017	-279.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	457067	18/05/2017	-454.80

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24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	457075	18/05/2017	359.25
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	457076	18/05/2017	600.00
26644	Inox Equip Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	454947	11/05/2017	2340.00
17443	In-Tend Limited	Procurement	Subscriptions - Corporate	34511	456990	18/05/2017	3967.66
11086	Ioda Limited	Training And Development	Transforming Tamworth	33192	457360	25/05/2017	437.66
10585	Jackson Lifts Installations Ltd	Disabled Facilities Adap	Contract Payments	C1130	457318	25/05/2017	1288.80
10585	Jackson Lifts Installations Ltd	Disabled Facilities Adap	Miscellaneous	C1160	457316	25/05/2017	1410.00
10585	Jackson Lifts Installations Ltd	Disabled Facilities Adap	Miscellaneous	C1160	457317	25/05/2017	1139.40
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	456598	04/05/2017	288.00
11054	Keep Britain Tidy	Public Spaces	Equipment Furniture & Material	30101	456561	11/05/2017	297.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	456701	18/05/2017	619.08
26546	Kwik Fit	Nndr Refunds	Account Transactions	T0001	456753	11/05/2017	1068.43
20867	Ldj Solicitors	Homelessness	Legal Fees	32040	457127	18/05/2017	6000.00
20867	Ldj Solicitors	Homelessness	Legal Fees	32040	457514	01/06/2017	500.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	457025	01/06/2017	1277.52
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	457273	01/06/2017	290.40
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	457274	01/06/2017	1460.58
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	456510	04/05/2017	1027.35
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	456606	04/05/2017	567.45
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	456607	04/05/2017	900.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	457052	18/05/2017	469.95
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	457053	18/05/2017	561.30
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	457455	01/06/2017	561.30
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	457555	01/06/2017	561.30
20641	Mallard Consultancy Ltd	Neighbourhood Services	Subscriptions - Corporate	34511	457287	01/06/2017	594.00
26785	Marrion & Co Chartered Surveyors & Estate Age	Homelessness Strategy	Solutions Fund	35246	456861	11/05/2017	525.00
24397	Mars Retail Estate Bv	Nndr Refunds	Account Transactions	T0001	456761	11/05/2017	1245.90
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	456765	11/05/2017	19580.25

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23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	456766	11/05/2017	7293.39
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	456767	11/05/2017	2641.98
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	456770	11/05/2017	648.18
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	456771	11/05/2017	280.29
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	457553	01/06/2017	3318.65
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	457567	01/06/2017	4000.97
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	457569	01/06/2017	872.99
23217	Mears Limited	Repairs Contract	Voids	H1102	456773	11/05/2017	19944.68
23217	Mears Limited	Repairs Contract	Voids	H1102	456774	11/05/2017	7010.56
23217	Mears Limited	Repairs Contract	Voids	H1102	456775	11/05/2017	2898.00
23217	Mears Limited	Repairs Contract	Voids	H1102	457568	01/06/2017	15358.49
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	456343	04/05/2017	800.00
M00107	Mhr	lct	Mft Licence/Mtce/Imp	33136	457443	01/06/2017	1144.04
M00107	Mhr	lct	Mft Licence/Mtce/Imp	33136	457445	01/06/2017	277.69
M00107	Mhr	Training And Development	Workforce Development	30259	457107	18/05/2017	611.40
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	456726	11/05/2017	6446.25
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	456712	11/05/2017	1110.50
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	456824	11/05/2017	348.38
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	456823	11/05/2017	161522.25
21740	Morgan Lambert Ltd	General - Business Support	Staff Training	30200	457004	18/05/2017	540.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	457103	18/05/2017	432.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	457105	18/05/2017	832.50
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	457077	25/05/2017	720.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	456581	11/05/2017	311.98
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	456582	11/05/2017	311.98
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	457454	01/06/2017	684.00
26781	N Rabone	Homelessness Strategy	Solutions Fund	35246	456836	11/05/2017	600.00
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	456708	11/05/2017	526.00

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N00062	Ncc Group	Ict	Mft Licence/Mtce/Imp	33136	457483	01/06/2017	525.00
23469	New Urban Era	Ad Strategic Planning & Dev	Consultants Fees	32050	456545	04/05/2017	750.00
26778	Newton Fallowell Lettings Coalville	Homelessness Strategy	Solutions Fund	35246	456837	11/05/2017	675.00
15796	No 5 Chambers Ltd	Ad Strategic Planning & Dev	Legal Fees	32040	457028	18/05/2017	900.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	456548	04/05/2017	682.50
11079	North West Leicestershire District Council	Income Management	Legal Fees	32040	456820	11/05/2017	314.05
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	457282	25/05/2017	576.19
26726	Omnia Environmental Consulting	Regeneration General	Professional Fees & Charges	C1110	457489	01/06/2017	765.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	456994	18/05/2017	270.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	456602	11/05/2017	1419.27
12607	Pennymoor Association Trust	Staff County Council Elections	Hire Of Premises	R8307	457477	01/06/2017	525.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Commercial Property Management	Miscellaneous	33170	457440	01/06/2017	450.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Commercial Property Management	Miscellaneous	33170	457441	01/06/2017	570.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Industrial Properties	Miscellaneous	33170	457439	01/06/2017	426.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Industrial Properties	Miscellaneous	33170	457442	01/06/2017	600.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	457281	25/05/2017	95245.00
P00040	Planters Garden Centre Ltd	Tenant Partipation	Support -Tenant Consultation	35027	456993	18/05/2017	280.01
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	457024	25/05/2017	336.00
26780	Power Fin Technologies Ltd	Nndr Refunds	Account Transactions	T0001	456751	11/05/2017	526.50
16799	Probrand Ltd	Benefits Administration	Equipment Furniture & Material	30101	457327	01/06/2017	375.91
16799	Probrand Ltd	Development Control	Microfilming	30103	457290	01/06/2017	1506.17
16799	Probrand Ltd	Enterprise Centre	Equipment Furniture & Material	30101	457459	01/06/2017	335.11
21580	Pure Washrooms Ltd	Amington Depot	Equipment Furniture & Material	30101	456534	11/05/2017	510.00
21998	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	456801	11/05/2017	500.00
26158	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	457310	25/05/2017	1300.00
26747	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	457259	25/05/2017	1000.00
26799	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	457298	25/05/2017	600.00
Z11082	REDACTED PERSONAL DATA	Allocations	Decoration Allowances	57070	456610	04/05/2017	2500.00

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26774	Redwood Global Ltd	Lease Purchase Agency Agrmnt	St 8 Wood Chipper	R9005	456833	18/05/2017	12540.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456550	04/05/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456551	04/05/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456554	04/05/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456555	04/05/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456556	04/05/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457040	18/05/2017	300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457041	18/05/2017	300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457043	18/05/2017	300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457044	18/05/2017	300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457321	01/06/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457322	25/05/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457324	25/05/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457517	01/06/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457519	01/06/2017	300.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457520	01/06/2017	262.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	457533	01/06/2017	262.50
26786	Restorative Techniques Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	457315	25/05/2017	630.00
25801	Richard C Bircher (Holdings) Ltd	Cemeteries	Equipment Hire	35103	457312	25/05/2017	689.07
25801	Richard C Bircher (Holdings) Ltd	Public Spaces	Equipment Hire	35103	457312	25/05/2017	31546.81
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	456776	11/05/2017	469.80
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	457239	25/05/2017	288.00
26186	Royal London Mutual Society	Nndr Refunds	Account Transactions	T0001	456757	11/05/2017	7995.56
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	456810	11/05/2017	600.00
24043	Scott Motor Company Ltd	Nndr Refunds	Account Transactions	T0001	456755	11/05/2017	786.38
24043	Scott Motor Company Ltd	Nndr Refunds	Account Transactions	T0001	456759	11/05/2017	2741.16
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	456692	11/05/2017	291.55
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	457311	25/05/2017	16791.38

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24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	456991	18/05/2017	582.01
23416	Staffordshire & Stoke On Trent Part Nhs Trust	Homelessness Strategy	Solutions Fund	35246	456835	11/05/2017	1904.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	456580	04/05/2017	830.28
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	457118	18/05/2017	1818.65
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	457341	25/05/2017	662.58
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	457479	01/06/2017	465.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	457096	18/05/2017	160928.77
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	456695	11/05/2017	1546.20
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	457260	25/05/2017	1294.20
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	457261	25/05/2017	2500.20
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	457352	01/06/2017	3096.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	457345	25/05/2017	776.74
3309	Tamworth Co-Operative Funeral Service	Cemeteries	Burial Fees	35040	456844	11/05/2017	1411.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	456715	11/05/2017	941.80
26772	The Beauty Developments Group In Liquidation	Nndr Refunds	Account Transactions	T0001	456560	04/05/2017	18873.35
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	456794	11/05/2017	262.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	456815	11/05/2017	262.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	457099	18/05/2017	262.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	457347	25/05/2017	262.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	457527	01/06/2017	262.50
26779	The Lion Garage Ltd	Nndr Refunds	Account Transactions	T0001	456752	11/05/2017	626.80
18019	The Listening Centre	Human Resources	Employee Counselling	30399	456986	18/05/2017	715.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	457280	25/05/2017	1248.40
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	457294	25/05/2017	270.46
23392	Uk Mail Ltd	Customer Services	Postages	33030	456538	04/05/2017	801.73
23392	Uk Mail Ltd	Customer Services	Postages	33030	456685	11/05/2017	458.86
23392	Uk Mail Ltd	Customer Services	Postages	33030	456998	18/05/2017	257.01
23392	Uk Mail Ltd	Customer Services	Postages	33030	457255	25/05/2017	384.61

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2017

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
23392	Uk Mail Ltd	Customer Services	Postages	33030	457451	01/06/2017	842.98
23392	Uk Mail Ltd	Customer Services	Postages	33030	457453	01/06/2017	338.59
23392	Uk Mail Ltd	Income Management	Printing & Stationery External	31510	457331	25/05/2017	1002.95
23392	Uk Mail Ltd	Tenant Participation	Support -Tenant Consultation	35027	457332	25/05/2017	601.78
19782	Uk Mediation Limited	General - Business Support	Staff Training	30200	456860	11/05/2017	1077.00
U00014	Unison	Standard Deductions	Unison.	06030	457078	18/05/2017	1393.10
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	456504	04/05/2017	442.50
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	456677	11/05/2017	555.00
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	456868	18/05/2017	450.00
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	457236	25/05/2017	555.00
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	457446	01/06/2017	465.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	456813	11/05/2017	667.58
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	456603	11/05/2017	410.45
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	456704	11/05/2017	443.40
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Conference Expenses	34040	457306	25/05/2017	567.00

DIRECT DEBIT PAYMENTS

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9036	25/05/2017	1822.22
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9037	25/05/2017	1422.45
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9069		1572.58
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9069		690.53
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9028	25/05/2017	2417.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9052	25/05/2017	-69389.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9031	25/05/2017	1648078.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9052	25/05/2017	1648076.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MAY 2017

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
25284	Fuel Card Services Limited	Public Spaces	Fuel	22005	9035	25/05/2017	465.55
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9055	25/05/2017	4143.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9030	25/05/2017	254839.91
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9050	25/05/2017	254839.91
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9051	25/05/2017	2053711.37
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	9068		1468.66

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		May 2017	27518.00
	Benefits	HRA Rent Rebates		55070		May 2017	1054868.00
	Benefits	Rent Allowances		55020		May 2017	732978.00
	Benefits	Council Tax Reduction		57020		May 2017	-64540.00

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