

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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
26632	Acquismedia Ltd	Arts Development	Arts Projects	30352	461707	14/09/2017	2000.00
59	Adt Fire & Security Plc	Asset Management - Admin.	Equipment Furniture & Material	30101	461122	07/09/2017	1370.00
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	461282	14/09/2017	7298.28
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	461253	07/09/2017	790.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Units 27 - 68 Sandy Way	B0108	461553	14/09/2017	980.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	461595	21/09/2017	900.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	461598	28/09/2017	464.50
23469	Art Recruitment Tamworth	Ad Strategic Planning & Dev	Consultants Fees	32050	461543	14/09/2017	3200.00
23469	Art Recruitment Tamworth	Arts Development	Arts Projects	30352	461285	07/09/2017	2000.00
23469	Art Recruitment Tamworth	Tbc Highways Maintenance	Bus Shelter Repairs	35107	462155	28/09/2017	1699.50
20106	Ashby Building Consultants Ltd	Disabled Facilities Grant	Renovation Grants	C1860	461561	14/09/2017	720.00
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	461893	21/09/2017	14812.50
2323	Ats Euromaster Ltd	Nndr Refunds	Account Transactions	T0001	462140	12/10/2017	942.26
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	461955	21/09/2017	479.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	461616	14/09/2017	840.00
L00008	Aw Lockhart & Son	Hls Local Nature Reserve	Sub-Contractors	30176	461664	14/09/2017	3815.00
11313	Baily Garner Llp	Regeneration General	Professional Fees & Charges	C1110	461973	21/09/2017	3056.90
26995	Bairstoweves Tamworth	Homelessness Strategy	Solutions Fund	35246	462207	28/09/2017	725.00
21841	Blackboard Ltd	Customer Services	Line Rental Main Switchboard	33045	462161	28/09/2017	1805.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	461334	07/09/2017	174.65
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	461709	14/09/2017	9033.38
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	461650	14/09/2017	10650.00
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	462139	28/09/2017	10192.55
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	462179	28/09/2017	22610.00
B00409	Bt Plc	Kerria Estate Project	Miscellaneous	C1160	462183	28/09/2017	4794.24
22185	Button Design	Castle Mercian Trail	Contract Payments	C1130	461981	21/09/2017	1350.00
22185	Button Design	Gateways	Miscellaneous	C1160	462305	05/10/2017	1250.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	462203	05/10/2017	4806.82
S00501	Capita Treasury Solutions Ltd	Treasury Management	Debt Management Expenses	77070	461287	07/09/2017	5500.00
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	462306	05/10/2017	1750.00

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20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	461729	14/09/2017	1233.20
26436	Churches Fire Security Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	461858	21/09/2017	543.74
11077	Civica Uk Limited	Allocations	Other Supplies And Services	30199	461411	07/09/2017	2395.00
11077	Civica Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	462301		53299.68
11077	Civica Uk Limited	Ict	Other Hardware Maintenance	33133	462302		8182.35
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	461395	07/09/2017	36048.00
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	461737	14/09/2017	730.49
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	461739	14/09/2017	1019.13
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	461274	07/09/2017	1065.17
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	461362	07/09/2017	1855.98
24418	Daisy Communications Ltd	Ict	Communications	33001	461663	14/09/2017	1394.66
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	461270	07/09/2017	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	461271	07/09/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	461272	07/09/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	461273	07/09/2017	1945.00
26736	Daysfleet	Public Spaces	Britain In Bloom	35220	462108	05/10/2017	531.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	461666	14/09/2017	478.87
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	461667	14/09/2017	478.87
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	461668	14/09/2017	478.87
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	461886	21/09/2017	435.00
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	462086	28/09/2017	800.00
8591	Edf Energy	Amington Depot	Electricity	11010	461356	07/09/2017	588.99
8591	Edf Energy	Marmion House	Electricity	11010	461412	14/09/2017	4363.32
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	461640	14/09/2017	884.00
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	462196	28/09/2017	2772.12
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	462143	28/09/2017	463.20
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	461950	21/09/2017	950.00
23612	Entitledto Ltd	Benefits Administration	Application Software	33140	461951	21/09/2017	495.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	462164	28/09/2017	1134.23
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	461610	21/09/2017	1530.00

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2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	461988	21/09/2017	418.77
24815	Fitzpatrick Woolmer Design & Publishing Ltd	Public Spaces	Equipment Furniture & Material	30101	462115	05/10/2017	5872.00
24815	Fitzpatrick Woolmer Design & Publishing Ltd	Wigginton Pk (Section 106)	Contract Payments	C1130	462115	05/10/2017	3164.00
26444	Food Gusto	Tourism & Town Centre (01/11/10)	Promotion & Marketing	35022	462184	28/09/2017	2000.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	461853	21/09/2017	1005.00
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	461421	07/09/2017	7940.00
26637	Graham Margetts (Tamworth Fake Festival)	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	461303	07/09/2017	1707.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	462319	05/10/2017	7715.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	462319	05/10/2017	4745.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	462311	05/10/2017	632.22
24680	H Rollason	Community Leisure	Grants	34537	461583	14/09/2017	500.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	461918	21/09/2017	1646.40
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	461307	07/09/2017	887.63
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	461351	07/09/2017	1038.10
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	461938	21/09/2017	820.00
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	461286	07/09/2017	7131.25
24867	Inform Cpi Ltd	Nndr	External Support	32054	461321	07/09/2017	521.25
24867	Inform Cpi Ltd	Nndr	External Support	32054	461684	14/09/2017	500.00
21242	Install Electrical Contractors Ltd	Nndr Refunds	Account Transactions	T0001	461349	07/09/2017	2618.01
I00024	Irrv	Council Tax	Conference Expenses	34040	462144	28/09/2017	895.00
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	462105	28/09/2017	1460.00
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	462135	28/09/2017	1210.00
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	461326	07/09/2017	3767.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	461527	14/09/2017	637.50
26474	Jump Xtreme Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	461576	14/09/2017	3000.00
25826	Kba Solutions Ltd	Ad Strategic Planning & Dev	Staff Training	30200	462088	28/09/2017	1367.00
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	461525	14/09/2017	1295.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	461409	14/09/2017	960.70
9684	Kingston Cpc Ltd	Corporate Finance	Consultants Fees	32050	461589	14/09/2017	2900.00
26985	Lariche Investments (Portsmouth) Ltd	Nndr Refunds	Account Transactions	T0001	462142	28/09/2017	1294.43

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26925	Leviathan Workshop Ltd	Arts Development	Arts Projects	30352	461555	14/09/2017	975.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	461340	07/09/2017	631.78
124	Local World Limited	Environmental Health	Information Services	33142	461592	14/09/2017	486.00
24367	Lombardy (Midlands) Ltd T/A Cash Generator	Nndr Refunds	Account Transactions	T0001	461348	07/09/2017	2586.02
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	461415	07/09/2017	883.25
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	461593	14/09/2017	926.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	461594	14/09/2017	584.25
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	462174	28/09/2017	935.50
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	462175	28/09/2017	1479.00
26633	Make Some Moise Ltd	Arts Development	Arts Projects	30352	461540	14/09/2017	1000.00
26633	Make Some Moise Ltd	Arts Development	Arts Projects	30352	461541	14/09/2017	1000.00
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	461656	14/09/2017	33829.04
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	462091	28/09/2017	636.48
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	461142	07/09/2017	475.33
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	461144	07/09/2017	1958.20
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	461374	07/09/2017	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	461301	07/09/2017	915.50
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	461892	21/09/2017	580.64
25871	Mitie Technical Facilities Management	Nndr Refunds	Account Transactions	T0001	461907	21/09/2017	2865.40
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	461582	14/09/2017	337544.51
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	461529	14/09/2017	750.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	461530	14/09/2017	525.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	461535	14/09/2017	1095.00
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	461406	07/09/2017	30517.37
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	461366	07/09/2017	1260.00
26975	Mr L Christodoulou T/A Dug Out Fish Bar	Nndr Refunds	Account Transactions	T0001	461905	21/09/2017	8561.59
26737	Mr Wilsons Second Liners Ltd	Arts Development	Arts Projects	30352	461879	21/09/2017	2692.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	461903	21/09/2017	519.96
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	461904	21/09/2017	519.96
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	461382	07/09/2017	680.60

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21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	462178	28/09/2017	580.00
18611	New Auto Ltd T/A Mogo Uk	General Public Health	Drainage Works Investigation	10040	461885	28/09/2017	1138.00
18611	New Auto Ltd T/A Mogo Uk	Taxi & Private Hire Vehicles	Drivers Badges & Plates	30120	461885	28/09/2017	737.90
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	461597	14/09/2017	1865.50
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	461363	14/09/2017	417.45
26973	Norton Canes Boat Services Ltd	Nndr Refunds	Account Transactions	T0001	461909	21/09/2017	6412.32
21219	Office Recycling Solutions Ltd	Cq Phil Dix Centre	Miscellaneous	C1160	462100	05/10/2017	1426.90
11169	Orange Pcs Ltd	Assembly Rooms	Equipment Furniture & Material	30101	462079	28/09/2017	508.00
11169	Orange Pcs Ltd	Outdoor Events	Equipment Furniture & Material	30101	462079	28/09/2017	508.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	459491	21/09/2017	900.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	461283	07/09/2017	1108.07
5462	Peel Medical Practice	Nndr Refunds	Account Transactions	T0001	461350	07/09/2017	83063.25
24631	Peter Brett Associates Llp	Dev. Plan Local & Strategic	Consultants Fees	32050	461367	07/09/2017	4000.00
25458	Pick N Mix Events	Outdoor Events	Summer Events	36103	461528	14/09/2017	2465.00
16799	Probrand Ltd	General - Business Support	S/Ware Mtce & Imp	37021	460969	07/09/2017	470.34
19349	Qa Ltd	Training And Development	Corporate Training	30234	461418	28/09/2017	-3066.00
19349	Qa Ltd	Training And Development	Corporate Training	30234	461419	28/09/2017	4241.00
16684	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	461936	21/09/2017	504.90
26977	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	461935	21/09/2017	800.00
21624	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	461937	21/09/2017	900.00
7991	Resolve Antisocial Behaviour	General - Business Support	Staff Training	30200	461980	21/09/2017	680.00
7991	Resolve Antisocial Behaviour	General - Business Support	Subscriptions - Management	34512	461639	14/09/2017	1075.00
26531	Rider Levett Bucknall Uk Ltd	Regeneration General	Professional Fees & Charges	C1110	461744	14/09/2017	3660.00
26531	Rider Levett Bucknall Uk Ltd	Regeneration General	Professional Fees & Charges	C1110	461745	14/09/2017	3660.00
26531	Rider Levett Bucknall Uk Ltd	Regeneration General	Professional Fees & Charges	C1110	461746	14/09/2017	3660.00
26531	Rider Levett Bucknall Uk Ltd	Regeneration General	Professional Fees & Charges	C1110	462320	05/10/2017	3660.00
17719	Ridge & Partners Llp	General - Operations	House Conditions Survey	30128	462318	05/10/2017	4660.00
25423	Rosehill Press Ltd	Housing Advice	Printing & Stationery External	31510	461877	21/09/2017	504.00
8707	Rosendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	461720	14/09/2017	0.00
P00260	Royal Mail	Electoral Process	Postages	33030	461152	07/09/2017	2346.40

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26773	Salvus Consulting Ltd	Assembly Rooms	Training	33150	462156	28/09/2017	4892.80
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	461186	07/09/2017	504.90
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	461188	07/09/2017	604.98
104	Seaton Hire Limited	Caretakers	Equipment Furniture & Material	30101	461573	14/09/2017	653.43
26982	Sharon Rose Amateur Dramatics	Arts Development	Grants	34537	462182	28/09/2017	500.00
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	461520	14/09/2017	550.00
G00120	Siemens Plc	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	461519	14/09/2017	479.88
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	461880	28/09/2017	5516.68
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	462162	28/09/2017	22159.02
F00124	Snowdome Ltd	Play Development	Consultants Fees	32050	462157	28/09/2017	692.71
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	462082	28/09/2017	1401.36
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	462082	28/09/2017	1141.35
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	462082	28/09/2017	4038.33
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	462083	28/09/2017	698.58
151	Staffordshire County Council	Safer Stronger Communities Fnd	External Funding Opportunities	30413	461969	21/09/2017	2500.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	461352	07/09/2017	793.13
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	461651	14/09/2017	1278.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	462138	28/09/2017	1131.06
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	461932	21/09/2017	157182.15
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	461607	21/09/2017	4772.00
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	461608	21/09/2017	4012.00
26246	Statmap Ltd	Ict	Mft Licence/Mtce/Imp	33136	462131	28/09/2017	6222.60
944	Stratstar Ltd T/A Restart Print	Cash Collection	Printing & Stationery External	31510	461376	07/09/2017	1663.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	461971	21/09/2017	459.39
T00033	Support Staffordshire	Safer Stronger Communities Fnd	Consultants Fees	32050	461941	21/09/2017	2500.00
T00033	Support Staffordshire	Safer Stronger Communities Fnd	Consultants Fees	32050	461942	21/09/2017	2500.00
1401	Synergy Print Management Services Ltd	Pr And Consultation	Promotion & Marketing	35022	461360	28/09/2017	689.00
24054	T H Contracts Limited	Public Spaces	Sub-Contractors	30176	461361	14/09/2017	905.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	External Funding Opportunities	30413	461972	21/09/2017	3380.00
10843	Tamworth Cornerstone Housing Association	Homelessness Strategy	Homelessness Prevention	35167	461372	07/09/2017	1350.00

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26175	Tamworth Literary Festival Group	Arts Development	Grants	34537	462181	28/09/2017	500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	461394	14/09/2017	2738.74
26974	Techpro Events Ltd	Nndr Refunds	Account Transactions	T0001	461908	21/09/2017	597.73
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	458846	14/09/2017	1812.50
18019	The Listening Centre	Human Resources	Employee Counselling	30399	461309	07/09/2017	935.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	461518	14/09/2017	1200.00
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	461353	07/09/2017	7315.97
7851	Total Hygiene Ltd	Disabled Facilities Grant	Renovation Grants	C1860	461715	14/09/2017	3267.00
5630	Trowers & Hamlins Llp	Corporate Finance	Consultants Fees	32050	461652	14/09/2017	1246.25
5630	Trowers & Hamlins Llp	Corporate Finance	Consultants Fees	32050	461653	14/09/2017	1236.30
5630	Trowers & Hamlins Llp	Repairs Contract	Consultants Fees	32050	461371	07/09/2017	4699.50
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	461154	07/09/2017	418.15
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	461318	14/09/2017	3364.03
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	461319	14/09/2017	3364.03
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	461320	14/09/2017	3364.03
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Misc. (Non Specific)	H2115	461312	14/09/2017	727.53
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Misc. (Non Specific)	H2115	461313	14/09/2017	727.53
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Misc. (Non Specific)	H2115	461314	14/09/2017	727.53
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Misc. (Non Specific)	H2115	461315	14/09/2017	1132.48
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Misc. (Non Specific)	H2115	461316	14/09/2017	1132.48
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Misc. (Non Specific)	H2115	461317	14/09/2017	1132.48
23392	Uk Mail Ltd	Customer Services	Postages	33030	461290	07/09/2017	475.15
23392	Uk Mail Ltd	Customer Services	Postages	33030	461291	07/09/2017	524.72
23392	Uk Mail Ltd	Customer Services	Postages	33030	461867	21/09/2017	498.37
26983	Uniquely Me & U	Arts Development	Grants	34537	462192	28/09/2017	500.00
26983	Uniquely Me & U	Voluntary Sector	Grants To Local Organisations	31551	462322	05/10/2017	500.00
U00014	Unison	Standard Deductions	Unison.	06030	461913	21/09/2017	1383.85
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	461192	14/09/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	461523	14/09/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	461742	21/09/2017	862.50

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	462210	05/10/2017	925.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	461403	07/09/2017	1250.26
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	461278	07/09/2017	722.00
Z09491	Whitbread Plc	Nndr Refunds	Account Transactions	T0001	462141	28/09/2017	15376.72
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	461881	21/09/2017	25010.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Conference Expenses	34040	461912	21/09/2017	1076.50
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	461521	14/09/2017	3593.61
26014	Ymca Birmingham	General - Business Support	Post Entry Training	02120	462188	28/09/2017	2078.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	461343	07/09/2017	550.00
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/09/2017	612.00
IR35	Kerry Mornington	Benefits Administration	Payments For Temporary Staff	00170	600540	18/09/2017	1834.56

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	9229	29/09/2017	1698.52
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9230	29/09/2017	1408.76
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9207	08/09/2017	1760.48
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9250	29/09/2017	1829.17
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9207	08/09/2017	773.05
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9250	29/09/2017	803.20
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9213	08/09/2017	2557.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9243	29/09/2017	-61680.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9243	29/09/2017	1464958.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9218	08/09/2017	2847.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9240	29/09/2017	1818.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9211	08/09/2017	2109.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9246	29/09/2017	2555.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9242	29/09/2017	254839.91

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9242	29/09/2017	2053711.37
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	9244	29/09/2017	1326.96
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	9245	29/09/2017	1419.00
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	9253	29/09/2017	1419.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Sept 2017	13,255.00
	Benefits	HRA Rent Rebates		55070		Sept 2017	1,030,947.00
	Benefits	Rent Allowances		55020		Sept 2017	4,144,411.00
	Benefits	Council Tax Reduction		57020		Sept 2017	-1,137.00

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