

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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	454200	09/03/2017	4000.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	454363	16/03/2017	1001.49
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	454898	06/04/2017	921.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	454724	23/03/2017	3701.85
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	454364	16/03/2017	1297.45
C00434	Advanced Business Solutions	Financial Operations	Application Software	33140	454366	23/03/2017	5137.50
22966	Alan Hodson	Community Leisure	Equipment Furniture & Material	30101	454505	23/03/2017	720.00
22966	Alan Hodson	Community Leisure	Sport Develpmt Project Funding	30351	455371	06/04/2017	1080.00
26708	Ancestral Rescue Club	Voluntary Sector	Grants To Local Organisations	31551	455162	30/03/2017	734.25
5096	Andrew White Fencing Ltd	Outside Car Parks	Maintenance External Areas	10005	455159	06/04/2017	3140.00
5096	Andrew White Fencing Ltd	Public Open Space - Sect 106	Contract Payments	C1130	455077	06/04/2017	3968.00
5096	Andrew White Fencing Ltd	Public Open Space - Sect 106	Miscellaneous	C1160	455078	30/03/2017	550.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	455078	30/03/2017	2922.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	455011	30/03/2017	2550.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	455012	30/03/2017	1400.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	454897	30/03/2017	753.92
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	455013	30/03/2017	3575.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	454459	16/03/2017	550.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	454125	16/03/2017	586.24
24142	Ark Consultancy Ltd	General - Operations	Consultants Fees	32050	455142	30/03/2017	2520.00
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	454152	09/03/2017	512.80
153	Ashtead Plant Hire Company Limited	Nndr Refunds	Account Transactions	T0001	454694	23/03/2017	3969.79
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	454706	23/03/2017	1267.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	454995	30/03/2017	1095.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	455082	30/03/2017	440.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	455307	06/04/2017	1610.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	455081	30/03/2017	1870.00
26712	Bag It Don't Bin It Ltd	Pr And Consultation	Promotion & Marketing	35022	454996	30/03/2017	1350.00
11313	Baily Garner Llp	Brf Operational Direct Service	Ddr - Greatmead Shops	B0124	454942	30/03/2017	3950.00
25251	Bemrose Booth Paragon Ltd	Estate Management	Anti Social Behaviour	35099	454007	09/03/2017	670.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	453650	09/03/2017	2237.00

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609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	454683	23/03/2017	1809.00
21841	Blackboard Ltd	Customer Services	Line Rental Main Switchboard	33045	454742	23/03/2017	1805.00
23138	Boningale Ltd	Public Spaces	Purchase Of Plants	30167	454944	30/03/2017	464.74
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	454011	09/03/2017	3125.00
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	454012	09/03/2017	6250.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	454503	16/03/2017	83.83
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	454690	23/03/2017	14510.27
611	British Gas Services Limited	Public Spaces	Electricity	11010	454960	30/03/2017	1146.17
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	454731	23/03/2017	20664.00
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	455107	30/03/2017	6033.62
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	454027	23/03/2017	4296.66
22185	Button Design	Castle Mercian Trail	Contract Payments	C1130	454211	09/03/2017	5000.00
22185	Button Design	Castle Mercian Trail	Contract Payments	C1130	455023	30/03/2017	1300.00
22185	Button Design	Castle Mercian Trail	Contract Payments	C1130	455024	30/03/2017	1300.00
22185	Button Design	Castle & Museum	Repair & Maint. Of Exhibits	30110	454054	09/03/2017	500.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	454431	16/03/2017	4690.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	454969	30/03/2017	4690.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	454051	09/03/2017	3147.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	454052	09/03/2017	2450.54
4873	Capita Business Services Limited	Benefits Administration	Application Software	33140	452853	16/03/2017	2294.13
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	454774	23/03/2017	900.00
4873	Capita Business Services Limited	Council Tax	Equipment Furniture & Material	30101	454774	23/03/2017	900.00
4873	Capita Business Services Limited	Ict	Application Software	33140	454774	23/03/2017	900.00
4873	Capita Business Services Limited	Nndr	External Support	32054	455042	30/03/2017	975.00
S00501	Capita Treasury Solutions Ltd	Treasury Management	Debt Management Expenses	77070	454038	09/03/2017	5525.00
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	454107	09/03/2017	2250.00
20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	455041	30/03/2017	1243.63
15646	Chambers Of Sutton Ltd T/A Chambers Hyundai	Advances Car Loans	Account Transactions	T0001	454961	30/03/2017	10200.00
15646	Chambers Of Sutton Ltd T/A Chambers Hyundai	Advances Car Loans	Account Transactions	T0001	454962	30/03/2017	6499.00
26681	Changes Health & Wellbeing	Nndr Refunds	Account Transactions	T0001	454104	09/03/2017	544.11
23129	Cirrus Research Plc	Estate Management	Anti Social Behaviour	35099	455315	06/04/2017	456.00

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23129	Cirrus Research Plc	Noise Control	Repl Sound Level Meter	30125	454393	16/03/2017	878.00
26687	City Demolition Contractors (Birmingham) Ltd	Tinkers Green Project	Contract Payments	C1130	455109	30/03/2017	81221.50
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	DbS Checks	32070	454390	16/03/2017	1497.15
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	DbS Checks	32070	454963	30/03/2017	720.85
7494	Clarity Travel Management	General - Business Support	Staff Training	30200	454728	30/03/2017	549.00
26635	Community Law Partnership	Homelessness	Legal Fees	32040	454726	23/03/2017	4250.00
22476	Community Together Cic	Tenant Participation	Support -Tenant Consultation	35027	454730	23/03/2017	959.06
26233	Connexica Ltd	Ict	Mft Licence/Mtce/Imp	33136	454008	09/03/2017	11000.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	454472	16/03/2017	483.93
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	454470	16/03/2017	636.01
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	454421	16/03/2017	1320.13
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	454468	16/03/2017	955.94
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	454512	16/03/2017	1631.30
428	Coventry City Council	Electoral Process	Staff Training	30200	454680	23/03/2017	540.00
10838	Cpp Group Limited	Nndr Refunds	Account Transactions	T0001	454101	09/03/2017	14154.29
26585	Cr Mot Centre	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	453918	02/03/2017	940.00
26585	Cr Mot Centre	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	455093	30/03/2017	1040.00
23696	Cruse Bereavement Care South Staffordshire	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	454026	09/03/2017	2500.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	454014	09/03/2017	1958.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	454225	30/03/2017	1330.22
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	454924	30/03/2017	5844.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	455028	30/03/2017	848.29
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	455029	30/03/2017	766.41
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	455030	30/03/2017	594.80
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	455386	06/04/2017	698.89
24418	Daisy Communications Ltd	Ict	Communications	33001	455385	06/04/2017	1394.66
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	454003	09/03/2017	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	454004	09/03/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	454005	09/03/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	454006	09/03/2017	1945.00
D00062	Daytona Visual Marketing Ltd	Customer Services	Equipment Furniture & Material	30101	448896	23/03/2017	652.00

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23602	Domestic Heroes Ltd	Glenfield	Equipment Furniture & Material	30101	454213	09/03/2017	463.32
26090	Drainage & Construction Services Ltd	Amington Depot	Maintenance And Security	10025	455120	30/03/2017	725.00
22785	Drayton Manor Park Hotel	Economic Dev Shared Service	Business Engagement	35224	454498	30/03/2017	766.67
D00122	Dvla	Taxi & Private Hire Vehicles	Dvla Enquiries	46031	454166	09/03/2017	500.00
26694	E T Green Deal Services Ltd	Nndr Refunds	Account Transactions	T0001	454485	16/03/2017	4138.77
6793	E.On Uk Energy Services Ltd	Street Lighting	Miscellaneous	C1160	455038	30/03/2017	51428.40
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	454392	30/03/2017	844.92
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	454519	16/03/2017	12440.16
8591	Edf Energy	Amington Depot	Electricity	11010	454119	09/03/2017	625.92
8591	Edf Energy	Marmion House	Electricity	11010	454120	09/03/2017	4814.14
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	454037	09/03/2017	9313.08
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	454219	09/03/2017	902.84
24155	Elite Frozen Foods Limited	Nndr Refunds	Account Transactions	T0001	454696	23/03/2017	1641.89
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	454175	09/03/2017	444.00
22264	England & Lyle	Development Control	Consultants Fees	32050	454935	30/03/2017	450.00
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	454077	09/03/2017	1136.94
26695	Euro Property Investments Ltd	Nndr Refunds	Account Transactions	T0001	454486	16/03/2017	43422.26
26690	Exova (Uk) Ltd T/A Exova Bm Trada	Assembly Rooms Development	Professional Fees & Charges	C1110	454608	23/03/2017	4200.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	453826	02/03/2017	1533.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	454665	30/03/2017	1533.00
1419	F R Sharrock Limited	Tree Maintenance	Equipment Hire	35103	453825	02/03/2017	800.00
1419	F R Sharrock Limited	Tree Maintenance	Equipment Hire	35103	454666	30/03/2017	920.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	453896	02/03/2017	599.25
26634	Fairways Contracting Limited	Regeneration General	Professional Fees & Charges	C1110	454381	16/03/2017	2460.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	454925	30/03/2017	648.86
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Carnegie Centre	B0136	454925	30/03/2017	648.86
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	454925	30/03/2017	1297.72
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	454925	30/03/2017	648.86
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	454925	30/03/2017	648.86
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	454925	30/03/2017	648.86
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	454925	30/03/2017	648.86

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25790	Gateway Assure Ltd	Internal Audit	External Support	32054	455026	30/03/2017	2000.00
25790	Gateway Assure Ltd	Internal Audit	External Support	32054	455027	30/03/2017	3750.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	454398	16/03/2017	1050.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	454399	16/03/2017	1500.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	454172	09/03/2017	507.39
26676	Go Outdoors Ltd	Environmental Health	Protective Clothing	31010	454404	16/03/2017	875.50
22112	Gold Standard Security Ltd	Customer Services	Hire Of Security	35124	453872	09/03/2017	3817.28
22112	Gold Standard Security Ltd	Customer Services	Hire Of Security	35124	453915	09/03/2017	2502.77
26257	Graham Allsopp T/A Solar Flare Video	Public Spaces	Britain In Bloom	35220	454034	09/03/2017	900.00
23940	Graham Asset Management Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	452961	09/03/2017	2892.00
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	455320	06/04/2017	-3001.27
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	455321	06/04/2017	-8691.47
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	455322	06/04/2017	-3057.40
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	455331	06/04/2017	12552.16
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	455332	06/04/2017	17823.16
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	455333	06/04/2017	702.19
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	455334	06/04/2017	25360.16
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	455335	06/04/2017	575.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	454641	23/03/2017	7650.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	454641	23/03/2017	4810.00
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	453816	02/03/2017	502.92
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	454520	23/03/2017	766.61
8635	H R J Gould Ltd	Assembly Rooms Development	Preliminary Fees	C1175	454374	16/03/2017	2975.00
8635	H R J Gould Ltd	Cemeteries	Sub-Contractors	30176	455362	06/04/2017	2100.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	454400	16/03/2017	1200.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	454662	30/03/2017	1300.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	454663	23/03/2017	1900.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	454993	30/03/2017	1000.00
8635	H R J Gould Ltd	Public Open Space - Sect 106	Contract Payments	C1130	455311	06/04/2017	5100.00
21890	H S Jackson & Son (Fencing) Ltd	Repairs - General	Misc. (Non Specific)	H2115	454999	30/03/2017	540.90
25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	455344	06/04/2017	7358.40

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18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	454521	16/03/2017	802.75
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	454522	16/03/2017	807.50
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	454521	16/03/2017	2408.25
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	454522	16/03/2017	2422.50
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	454620	23/03/2017	1719.40
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	455152	30/03/2017	4416.50
H00004	Hmcts	Sundry Income	Court Fees	32041	455032	30/03/2017	590.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	453909	02/03/2017	1088.88
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	453914	09/03/2017	687.50
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	455381	06/04/2017	1088.88
7029	Home Start	Locality Commissioning	Health Promo/Imps Joint Fundin	30456	453903	02/03/2017	7468.00
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	454053	09/03/2017	1002.42
1403	Hqn Limited	Income Management	Local Economy/Social Inclusion	30409	454932	30/03/2017	1500.00
9069	Hughie Willett Machinery	Public Spaces	Protective Clothing	31010	454221	09/03/2017	657.40
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	454764	23/03/2017	7500.00
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	454765	23/03/2017	1640.63
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	454766	23/03/2017	6600.00
25588	Industrial Heritage Stronghold Co Ltd	Arts Development	Arts Projects	30352	454738	23/03/2017	2300.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	454176	09/03/2017	1640.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	454179	09/03/2017	727.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	454181	09/03/2017	737.50
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	454182	09/03/2017	475.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	454192	09/03/2017	3512.50
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	454194	09/03/2017	-7025.00
24867	Inform Cpi Ltd	Sundry Income	Fees & Charges	83226	454195	09/03/2017	-950.00
1275	Initial Washroom Solutions	Thomas Hardy Court	Other Supplies And Services	30199	455345	06/04/2017	418.58
23414	Integrated Circles Ltd	Castle & Museum	Repair & Maint. Of Exhibits	30110	454685	23/03/2017	1275.00
11086	Ioda Limited	Training And Development	Transforming Tamworth	33192	455117	30/03/2017	729.44
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	454523	16/03/2017	657.86
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	454524	16/03/2017	657.86
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	454739	23/03/2017	657.86

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24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	455094	30/03/2017	528.96
26509	JS Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	454124	09/03/2017	585.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	454744	30/03/2017	950.52
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	454022	09/03/2017	1125.60
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	453911	02/03/2017	780.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	455326	06/04/2017	6755.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	455327	06/04/2017	6755.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	455328	06/04/2017	6772.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	455329	06/04/2017	6755.00
L00032	Lichfield District Council	Environmental Health	Information Services	33142	454702	23/03/2017	500.00
19098	Life Fitness (Uk) Ltd	Community Leisure	Sport Develpmt Project Funding	30351	454745	23/03/2017	2008.60
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	453899	09/03/2017	606.67
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	453921	09/03/2017	606.67
14947	Local World Ltd	Nndr Refunds	Account Transactions	T0001	454488	16/03/2017	9822.46
26610	Louise Wembridge Consulting Ltd	General - Business Support	Staff Training	30200	454689	23/03/2017	1236.90
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	454203	09/03/2017	706.25
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	454415	16/03/2017	902.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	455006	30/03/2017	1704.25
16215	Mainstream Print Limited	Tourism &Town Centre (01/11/10	Tourism - Product Developm	34553	455111	30/03/2017	1887.00
16215	Mainstream Print Limited	Tourism &Town Centre (01/11/10	Tourism Promotion	34522	455114	30/03/2017	1887.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	454493	16/03/2017	590.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	454517	16/03/2017	2500.00
22718	Marches Energy Agency	Strategic Housing	Housing Strategy Statement	31511	455036	30/03/2017	1999.00
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	454121	09/03/2017	155114.62
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	454635	23/03/2017	33491.55
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	454121	09/03/2017	32934.02
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	454635	23/03/2017	61333.36
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	454121	09/03/2017	11670.52
23217	Mears Limited	Ext. Wrks-Bound/Paths/Dr	Contract Payments	C1130	454635	23/03/2017	78313.58
23217	Mears Limited	Kitchen Renewals 2012	Contract Payments	C1130	454635	23/03/2017	24107.12
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	454208	09/03/2017	6374.87

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	454209	09/03/2017	1384.36
23217	Mears Limited	Repairs Contract	Pensions	02112	454210	09/03/2017	4232.04
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	454205	09/03/2017	94658.17
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	454206	09/03/2017	31409.85
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	454207	09/03/2017	2112.88
23217	Mears Limited	Repairs Contract	Voids	H1102	454204	09/03/2017	113640.70
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	454121	09/03/2017	36195.43
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	454635	23/03/2017	5880.04
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	454635	23/03/2017	4592.75
23217	Mears Limited	Struct' Works	Contract Payments	C1130	454635	23/03/2017	2434.59
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	454121	09/03/2017	31114.39
M00107	Mhr	Ict	Mft Licence/Mtce/Imp	33136	454701	23/03/2017	845.00
M00107	Mhr	Payroll & Admin Support	Consultants Fees	32050	454134	09/03/2017	2038.00
M00107	Mhr	Training And Development	Software Support Licences	30153	454740	23/03/2017	1500.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	454941	30/03/2017	6446.25
26693	Mid Wales Stone	Public Spaces	Equipment Furniture & Material	30101	455139	30/03/2017	1825.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	454150	09/03/2017	959.00
T00161	Midland Heart	Homelessness Strategy	Solutions Fund	35246	453889	02/03/2017	1878.71
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	455157	30/03/2017	680.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	455364	06/04/2017	1602.21
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	454642	23/03/2017	80985.40
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	455375	06/04/2017	1012.50
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	455122	30/03/2017	20083.86
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	455123	30/03/2017	1510.72
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Repairs	H2113	455339	06/04/2017	13644.43
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	455127	30/03/2017	14708.32
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	455125	30/03/2017	2740.22
14543	Morrison Facilities Services Ltd	Repairs - General	Gas Voids	H2114	455126	30/03/2017	1251.57
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	454910	30/03/2017	561.04
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	454909	30/03/2017	561.04
26724	Mr John Leslie Russell	Cemeteries	Burial Fees	35040	455163	30/03/2017	715.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
23774	Mr N Barker	Assembly Rooms	Heritage Lottery Fund	30359	454036	09/03/2017	2900.00
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	454911	30/03/2017	561.04
26714	Naturally Oak Ltd	Nndr Refunds	Account Transactions	T0001	454966	30/03/2017	2938.16
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	454217	09/03/2017	817.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	455108	30/03/2017	1051.00
26717	North Warwick Afc	Community Leisure	Grants	34537	454997	30/03/2017	1190.00
24206	O D Projects Ltd	Agile Working Ph2	Contract Payments	C1130	455374	06/04/2017	1015.00
D00025	Openview Security Solutions Ltd	Repairs - General	Misc. (Non Specific)	H2115	455367	06/04/2017	13862.00
D00025	Openview Security Solutions Ltd	Repairs - General	Misc. (Non Specific)	H2115	455368	06/04/2017	2028.36
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	454056	09/03/2017	2784.17
9620	Orange Pcs	Miscellaneous Holding A/C	Telephones	33040	455342	06/04/2017	2852.72
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	454378	23/03/2017	26000.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	454379	23/03/2017	2500.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	454380	23/03/2017	1396.19
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	454640	23/03/2017	450.00
18871	P F Cusack (Tool Supplies) Ltd	Public Spaces	Equipment Furniture & Material	30101	454773	30/03/2017	973.33
23728	Park Place Technologies Limited	Ict	Other Hardware Maintenance	33133	454763	23/03/2017	929.57
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	451870	09/03/2017	6250.00
1001	Pathway Project	Safer Stronger Communities Fnd	Supporting People	35009	454126	16/03/2017	6250.00
6653	Paul Lakin	Sport Pitches	Maintenance Of Grounds	10003	455090	30/03/2017	570.00
25803	Phoenix Building Management Solutions Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	454147	16/03/2017	1150.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	454118	09/03/2017	500.00
21835	Phs Group Plc	Castle & Museum	Equipment Furniture & Material	30101	454371	16/03/2017	564.19
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	454700	23/03/2017	120778.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	455037	30/03/2017	3450.50
25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	455363	06/04/2017	845.00
26505	Powerguards Ramping Systems Ltd	Repairs - General	Misc. (Non Specific)	H2115	455121	30/03/2017	1590.00
26684	Preferential Properties	Homelessness Strategy	Solutions Fund	35246	454232	09/03/2017	975.00
17969	Print Uk. Com	Staff County Council Elections	Print & Prov Postal Votes	R8304	454087	09/03/2017	1008.00
16799	Probrand Ltd	Financial Operations	Equipment Furniture & Material	30101	454002	09/03/2017	601.32
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	453863	02/03/2017	5605.91

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
16799	Probrand Ltd	Ict	Other Hardware Maintenance	33133	453892	02/03/2017	707.08
25605	Qube Environmental Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	453925	02/03/2017	922.50
25605	Qube Environmental Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	454110	09/03/2017	750.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	454044	09/03/2017	6200.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	454497	23/03/2017	7450.00
Z10118	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	454734	23/03/2017	650.00
26688	REDACTED PERSONAL DATA	Allocations	Tenants Removal Expenses	57040	454237	09/03/2017	1326.00
26689	REDACTED PERSONAL DATA	Allocations	Tenants Removal Expenses	57040	454511	16/03/2017	1512.00
12992	REDACTED PERSONAL DATA	Homelessness Strategy	Solutions Fund	35246	454510	16/03/2017	7000.00
26692	Redway Networks Ltd	Ddcp Business Support	Equipment Furniture & Material	30101	454518	16/03/2017	431.00
26669	Regional Tree Care Ltd	Tree Maintenance	Sub-Contractors	30176	454039	09/03/2017	4400.00
26291	Renuvo Ltd	General Fund Housing	Equipment Furniture & Material	30101	455354	06/04/2017	2316.00
17431	Research Garage Group Limited	Advances Car Loans	Account Transactions	T0001	454081	09/03/2017	5495.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454060	09/03/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454063	09/03/2017	600.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454064	09/03/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454065	09/03/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454066	09/03/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454069	09/03/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454072	09/03/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454074	09/03/2017	500.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454075	09/03/2017	800.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454436	16/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454437	16/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454438	16/03/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454439	16/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454442	16/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454443	16/03/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454719	23/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454721	23/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454722	23/03/2017	437.50

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454723	23/03/2017	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454778	23/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454779	23/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454781	23/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454782	23/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454783	23/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454785	23/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454786	23/03/2017	700.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454790	23/03/2017	525.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454792	23/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454972	30/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454973	30/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454974	30/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454977	30/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454978	30/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454979	30/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	454981	30/03/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455008	30/03/2017	525.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	454108	09/03/2017	1920.00
21315	Rompa	Disabled Facilities Adap	Miscellaneous	C1160	455016	30/03/2017	5120.00
21315	Rompa	Disabled Facilities Adap	Miscellaneous	C1160	455017	30/03/2017	-2725.30
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	453905	02/03/2017	235.00
8707	Rossendale C.B. Ltd	Council Tax	Bailiffs Fees	32005	455002	30/03/2017	0.00
25283	Ryan Hatton	Community Leisure	Grants	34537	454955	30/03/2017	500.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	455131	30/03/2017	550.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	455133	30/03/2017	975.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	455136	30/03/2017	825.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	455137	30/03/2017	650.00
22899	S W Tree Surgery Ltd	Public Open Space - Sect 106	Contract Payments	C1130	453808	09/03/2017	4125.00
26675	Sch Supplies Limited	Public Spaces	Equipment Furniture & Material	30101	454767	30/03/2017	654.00
26636	Sean Fitzpatrick	Brf Operational Direct Service	Ddr - Market St Shops	B0116	454009	09/03/2017	650.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
S00010	Shaw And Sons Limited	Staff County Council Elections	Other Printing & Stationery	R8305	454448	16/03/2017	1072.50
1456	Shoebox Theatre	Arts Development	Grants	34537	455084	06/04/2017	500.00
25460	Shred-It Ltd	Marmion House	Commercial Refuse Recharge	41010	454408	16/03/2017	424.87
21022	Smith Brothers (Tamworth) Developments Ltd	Nndr Refunds	Account Transactions	T0001	454965	30/03/2017	755.87
F00124	Snowdome Ltd	Peaks	Sport Develpmt Project Funding	30351	454370	16/03/2017	22159.02
26145	Socialsignin Ltd	Pr And Consultation	Promotion & Marketing	35022	454943	30/03/2017	2961.00
7847	Solihull Mbc	Estate Management	Court Fees	32041	455130	30/03/2017	1100.00
7847	Solihull Mbc	Tourism & Economic Development	Erdf	42050	455044	30/03/2017	10000.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	454395	16/03/2017	475.33
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	454395	16/03/2017	788.19
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	454395	16/03/2017	709.42
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	454395	16/03/2017	424.48
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	454396	16/03/2017	4475.37
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	454395	16/03/2017	1454.83
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	454382	16/03/2017	2740.95
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	454382	16/03/2017	879.23
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenanc Unlet Factory Units	10007	454394	16/03/2017	14978.38
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenanc Unlet Factory Units	10007	454395	16/03/2017	1333.75
S00553	South Staffs Water Plc	Amington Depot	Water Charges Metered	14010	454479	16/03/2017	602.33
S00553	South Staffs Water Plc	Cemeteries	Water Charges Unmetered	14020	454127	23/03/2017	1401.78
S00198	St Martin In The Delph Church Association	Voluntary Sector	Grants To Local Organisations	31551	455085	30/03/2017	500.00
23416	Staffordshire & Stoke On Trent Part Nhs Trust	General - Operations	Prov Of Occup Health Services	30483	455365	06/04/2017	20658.84
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	454489	16/03/2017	2486.62
1101	Staffordshire County Council	Nndr Refunds	Account Transactions	T0001	454490	16/03/2017	11577.81
151	Staffordshire County Council	Cemeteries	Vehicle Hire	21001	454158	09/03/2017	469.75
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	455000	30/03/2017	59472.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	452172	09/03/2017	1422.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	454171	09/03/2017	1331.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	455089	30/03/2017	1099.00
151	Staffordshire County Council	Policy And Review	Customer Insight Data	35241	455000	30/03/2017	3990.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	454158	09/03/2017	10360.91

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	454917	30/03/2017	11583.14
151	Staffordshire County Council	Tree Maintenance	Vehicle Hire	21001	454157	09/03/2017	523.63
S00091	Staffordshire Fire & Rescue Service	Partnership Support & Dev	Voluntary & Community Sector	34539	454710	23/03/2017	2000.00
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	454768	23/03/2017	9155.74
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	454769	23/03/2017	9248.44
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	454428	16/03/2017	942.16
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	454732	23/03/2017	2234.71
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	454930	30/03/2017	974.13
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	455106	30/03/2017	654.64
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	455305	06/04/2017	519.02
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	454921	30/03/2017	1500.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	454634	23/03/2017	153374.22
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	454491	16/03/2017	3750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Adap	Miscellaneous	C1160	454123	23/03/2017	2047.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	454931	30/03/2017	8114.91
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	455306	06/04/2017	4778.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	454495	16/03/2017	3345.09
T00033	Support Staffordshire	Safer Stronger Communities Fnd	Consultants Fees	32050	452389	16/03/2017	2500.00
11662	Tamworth & Lichfield Sea Cadets	Community Leisure	Grants	34537	454956	30/03/2017	5000.00
17234	Tamworth Amateur Boxing Club	Sportivate	Consultants Fees	32050	454092	09/03/2017	1820.00
12405	Tamworth Bmx Racing Club	Voluntary Sector	Grants To Local Organisations	31551	455161	30/03/2017	500.00
B00152	Tamworth Enterprise College Belgrave Campus	Sports Development	Contract Payments	46010	454019	09/03/2017	5000.00
B00152	Tamworth Enterprise College Belgrave Campus	Tenant Participation	Support -Tenant Consultation	35027	455118	30/03/2017	561.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	453486	09/03/2017	1878.71
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	453913	09/03/2017	1149.53
26680	Techemet Ltd	Nndr Refunds	Account Transactions	T0001	454103	09/03/2017	10151.70
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	455095	30/03/2017	500.00
26702	Toolstation Ltd	Nndr Refunds	Account Transactions	T0001	454695	23/03/2017	903.59
13347	Total Arts Community Theatre	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	455360	06/04/2017	1156.20
7851	Total Hygiene Ltd	Disabled Facilities Grant	Renovation Grants	C1860	454430	16/03/2017	3276.00
7851	Total Hygiene Ltd	Disabled Facilities Grant	Renovation Grants	C1860	455336	06/04/2017	3693.00

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	454937	30/03/2017	5511.55
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	454938	30/03/2017	1107.50
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	454939	30/03/2017	12069.24
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	455022	30/03/2017	437.71
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	455377	06/04/2017	821.32
23392	Uk Mail Ltd	Council Tax	Postages	33030	455057	30/03/2017	1316.40
23392	Uk Mail Ltd	Council Tax	Printing & Stationery External	31510	454751	23/03/2017	9721.82
23392	Uk Mail Ltd	Customer Services	Postages	33030	454033	23/03/2017	452.80
23392	Uk Mail Ltd	Customer Services	Postages	33030	454376	23/03/2017	2259.87
23392	Uk Mail Ltd	Customer Services	Postages	33030	454377	23/03/2017	458.84
23392	Uk Mail Ltd	Customer Services	Postages	33030	454612	23/03/2017	1538.71
23392	Uk Mail Ltd	Customer Services	Postages	33030	454614	23/03/2017	1571.42
23392	Uk Mail Ltd	Housing Act Advances	Printing & Stationery External	31510	454751	23/03/2017	2033.03
23392	Uk Mail Ltd	Income Management	Printing & Stationery External	31510	454071	09/03/2017	2543.40
23392	Uk Mail Ltd	Nndr	Postages	33030	455057	30/03/2017	1360.31
U00014	Unison	Standard Deductions	Unison.	06030	454615	23/03/2017	1374.80
26696	Univar Speciality Consumables Ltd	Nndr Refunds	Account Transactions	T0001	454487	16/03/2017	8437.28
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	454407	16/03/2017	1112.62
10218	Virgin Media Payments Ltd	Tinkers Green Project	Miscellaneous	C1160	455358	06/04/2017	915.63
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	454144	09/03/2017	902.18
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	453874	09/03/2017	478.00
706	W M Morrison Supermarkets Plc	Nndr Refunds	Account Transactions	T0001	454102	09/03/2017	4970.00
25202	Warmzones Cic	Private Sector Coalfields Fund	Miscellaneous	C1160	454384	16/03/2017	11631.79
25202	Warmzones Cic	Private Sector Coalfields Fund	Miscellaneous	C1160	454385	16/03/2017	2197.65
25202	Warmzones Cic	Private Sector Coalfields Fund	Miscellaneous	C1160	454737	23/03/2017	2953.44
25202	Warmzones Cic	Private Sector Coalfields Fund	Miscellaneous	C1160	455351	06/04/2017	5879.63
23955	Wesleyan Assurance Society	Nndr Refunds	Account Transactions	T0001	454697	23/03/2017	9558.74
W00002	Whats On Magazine	Pr And Consultation	Promotion & Marketing	35022	455110	30/03/2017	750.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	454429	16/03/2017	5420.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Legal Fees	32040	453906	02/03/2017	996.00
24212	Young Technical Services	Tbc Highways Maintenance	Gulley Emptying	41042	454461	16/03/2017	11247.70

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 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
24212	Young Technical Services	Tbc Highways Maintenance	Gulley Emptying	41042	455091	30/03/2017	575.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	454460	16/03/2017	17250.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	8941	30/03/2017	691.63
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	8942	30/03/2017	1371.92
24731	Barclays Bank Plc	General Fund Housing	Staff Training	30200	8972	30/03/2017	552.00
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8966	30/03/2017	1088.90
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8936	30/03/2017	2447.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	8969	30/03/2017	2417.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	8960	30/03/2017	-96768.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	8960	30/03/2017	1270225.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	8953	30/03/2017	1017.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8965	30/03/2017	4971.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	8959	30/03/2017	238167.10
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	8957	30/03/2017	1941492.69
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8952	30/03/2017	3001.99

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Mar 2017	37390.00
	Benefits	HRA Rent Rebates		55070		Mar 2017	450520.00
	Benefits	Rent Allowances		55020		Mar 2017	1382845.00
	Benefits	Council Tax Reduction		57020		Mar 2017	-3943.00

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