

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2018

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
A00321	A & N Joinery Ltd	Private Sector Leasing Schemes	Structural Repairs	10001	468633	22/03/2018	1382.00
27203	Abbey Christer-King	Tourism & Economic Development	Grants To Local Organisations	31551	468405	15/03/2018	1130.00
4563	Adobe Systems Software Ireland Ltd	Pr And Consultation	Tbc Website	30452	467969	15/03/2018	1517.04
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	468271	15/03/2018	1532.18
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	468323	15/03/2018	4617.00
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	468271	15/03/2018	1535.02
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	468044	22/03/2018	630.00
5096	Andrew White Fencing Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	468671	29/03/2018	630.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	467829	08/03/2018	3000.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	468589	22/03/2018	1127.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	468590	22/03/2018	3000.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	468635	05/04/2018	1715.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	468934	29/03/2018	980.00
5096	Andrew White Fencing Ltd	Sport Pitches	Maintenance And Security	10025	468970	29/03/2018	2920.00
5096	Andrew White Fencing Ltd	Sport Pitches	Maintenance Of Grounds	10003	469025	29/03/2018	600.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	468624	22/03/2018	1214.42
24142	Ark Consultancy Ltd	General - Operations	Consultants Fees	32050	468429	15/03/2018	5635.20
24142	Ark Consultancy Ltd	Strategic Housing	Housing Strategy Statement	31511	468746	22/03/2018	3340.10
24142	Ark Consultancy Ltd	Strategic Housing	Housing Strategy Statement	31511	468747	22/03/2018	480.00
27050	Ascend Personnel	Customer Services	Salaries	00101	466703	01/03/2018	449.37
27050	Ascend Personnel	Customer Services	Salaries	00101	467222	08/03/2018	480.26
27050	Ascend Personnel	Customer Services	Salaries	00101	467692	08/03/2018	469.44
27050	Ascend Personnel	Customer Services	Salaries	00101	467945	08/03/2018	480.26
27050	Ascend Personnel	Customer Services	Salaries	00101	469123	29/03/2018	480.26
9599	Ats Euromaster Ltd	Public Spaces	Transport Costs	21003	468694	22/03/2018	445.42
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	468631	22/03/2018	1344.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	468380	15/03/2018	4095.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	469110	29/03/2018	1110.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	469111	29/03/2018	1580.00

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L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	469113	29/03/2018	3600.00
18022	Baily Garner (Health & Safety) Ltd	Regeneration General	Professional Fees & Charges	C1110	469016	29/03/2018	2339.19
26369	Banner Group Limited	Public Spaces	Printing & Stationery External	31510	469001	29/03/2018	448.56
24342	Be Group	Economic Dev Shared Service	Business Support Projects	35223	468005	08/03/2018	9700.00
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	468407	15/03/2018	1400.00
24309	Belvoir Tamworth	Homelessness Strategy	Solutions Fund	35246	469056	29/03/2018	1650.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	468698	29/03/2018	557.00
609	Birmingham City Council	Cq Phil Dix Centre	Professional Fees & Charges	C1110	469029	29/03/2018	645.84
609	Birmingham City Council	Development Control	Legal Fees	32040	468947	29/03/2018	5470.73
609	Birmingham City Council	Kerria Estate Project	Professional Fees & Charges	C1110	469029	29/03/2018	44533.71
609	Birmingham City Council	Solicitor To The Council	Legal Fees	32040	469012	29/03/2018	1430.13
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	468715	22/03/2018	165.20
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	469035	29/03/2018	140.65
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	468712	22/03/2018	16052.34
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468092	08/03/2018	950.00
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468892	29/03/2018	6152.83
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468904	29/03/2018	6033.98
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	467952	08/03/2018	3452.68
2919	Broxap Limited	Public Spaces	Equipment Furniture & Material	30101	468724	22/03/2018	510.00
26611	Burchell Edwards	Homelessness Strategy	Solutions Fund	35246	468705	22/03/2018	1375.00
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	468659	22/03/2018	725.00
13215	Cemetery Training Services Ltd	Cemeteries	Staff Training	30200	468290	19/04/2018	752.50
20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	468281	15/03/2018	1153.05
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	469068	29/03/2018	8646.69
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	469069	29/03/2018	2520.51
26725	Christine Graham Consultancy Ltd	Community Safety	Training	33150	468646	22/03/2018	450.00
26436	Churches Fire Security Ltd	Thomas Hardy Court	Fire & Security Arrangement	10018	468037	08/03/2018	509.65
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	468667	22/03/2018	500.00
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	469100	29/03/2018	500.00

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23129	Cirrus Research Plc	Estate Management	Anti Social Behaviour	35099	469242	05/04/2018	748.00
26660	Citizens Advice Mid Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	468378	15/03/2018	13583.00
11077	Civica Uk Limited	Allocations	Other Supplies And Services	30199	468011		-2395.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	468003	08/03/2018	36048.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	468004	08/03/2018	480.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	468941	29/03/2018	480.00
10939	Colour Heroes Limited	Castle Events	Split Profit Event Ticket Sale	38002	468636	22/03/2018	500.00
22476	Community Together Cic	Arts Development	Grants	34537	468647	22/03/2018	500.00
26233	Connexica Ltd	Gazetteer Development	Contract Payments	C2230	467960	15/03/2018	2100.00
26233	Connexica Ltd	Gazetteer Development	Contract Payments	C2230	468448	22/03/2018	1400.00
26233	Connexica Ltd	Ict	Mft Licence/Mtce/Imp	33136	468697	22/03/2018	10000.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	468414	15/03/2018	722.24
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	468419	15/03/2018	479.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	468417	15/03/2018	970.59
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	468317	15/03/2018	1620.04
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	468416	15/03/2018	1245.37
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	468748	22/03/2018	2433.81
17179	Covalent Software Ltd	Policy And Review	Software Support Licences	30153	468935	29/03/2018	2921.96
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	468030	08/03/2018	532.58
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	468286	15/03/2018	532.58
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	468082	22/03/2018	7382.60
24418	Daisy Communications Ltd	Ict	Communications	33001	468259	15/03/2018	1394.66
21826	Dave Owen Cycles	Community Leisure	Sport Developmt Project Funding	30351	469251	05/04/2018	2238.00
21826	Dave Owen Cycles	Community Leisure	Sport Developmt Project Funding	30351	469252	05/04/2018	1085.08
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	467955	08/03/2018	1945.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	467956	08/03/2018	1945.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	467957	08/03/2018	1945.00
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	467958	08/03/2018	2123.33
Z09852	Devlin Wholesale (Carpets)	Private Sector Leasing Schemes	Structural Repairs	10001	468432	15/03/2018	495.83

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20272	Dfw Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468922	29/03/2018	510.00
21332	Document Output Solutions Uk Ltd	Benefits Administration	Training	33150	468408	15/03/2018	1258.00
21332	Document Output Solutions Uk Ltd	Council Tax	Training	33150	468408	15/03/2018	1258.00
D00092	Dorwingear Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	468742	22/03/2018	672.00
8591	Edf Energy	Amington Depot	Electricity	11010	468118	15/03/2018	766.39
8591	Edf Energy	Marmion House	Electricity	11010	468117	15/03/2018	4623.55
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	468359	15/03/2018	867.22
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	469028	29/03/2018	2870.64
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	468902	29/03/2018	649.44
22264	England & Lyle	Development Control	Consultants Fees	32050	468069	08/03/2018	1200.00
27262	Ennerdale Consulting Ltd	General - Operations	Consultants Fees	32050	468933	29/03/2018	6250.00
19443	Envirostrip (Uk) Ltd In Liquidation	Nndr Refunds	Account Transactions	T0001	468399	15/03/2018	1451.47
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	468020	15/03/2018	1662.56
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	467942	08/03/2018	745.92
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	468102	08/03/2018	745.92
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	468325	15/03/2018	745.92
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	468669	22/03/2018	745.92
E00195	Extra Personnel Limited	Caretakers	Payments For Temporary Staff	00170	468998	29/03/2018	745.92
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	469004	29/03/2018	1530.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	469009	29/03/2018	690.01
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	469010	29/03/2018	1401.62
F00132	Fleet (Line Markers) Limited	Sport Pitches	Maintenance Of Grounds	10003	468081	15/03/2018	1278.90
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	468457	15/03/2018	3420.00
G00021	Glasdon Uk Ltd	Gateways	Miscellaneous	C1160	468451	22/03/2018	1843.46
22112	Gold Standard Security Ltd	General - Operations	Anti Social Behaviour	35099	468023	08/03/2018	1039.80
22112	Gold Standard Security Ltd	Kerria Estate Project	Miscellaneous	C1160	468019	08/03/2018	9434.32
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	468357	15/03/2018	460.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	468913	29/03/2018	7714.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	468913	29/03/2018	4745.00

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27234	Greentek Solutions	Public Spaces	Equipment Furniture & Material	30101	468658	22/03/2018	1380.82
20097	Gunn Jcb Ltd	Amington Depot	Transport Costs	21003	469120	05/04/2018	3317.54
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	469011	29/03/2018	550.00
21559	Hall Mechanical Services Limited	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	468136	15/03/2018	495.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	468677	22/03/2018	1521.40
19430	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	468278	15/03/2018	9056.50
8953	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	467974	08/03/2018	5949.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	469249	05/04/2018	887.63
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	468645	22/03/2018	805.17
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	468068	08/03/2018	1038.10
18899	Housing Partners Limited	Allocations	Other Supplies And Services	30199	468356	15/03/2018	2500.00
18899	Housing Partners Limited	Homelessness Strategy	Homelessness Prevention	35167	468372	15/03/2018	9000.00
26112	Housing Reviews Limited	Homelessness Reduction Act	Staff Training	30200	467746	15/03/2018	3100.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	468335	15/03/2018	550.40
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	468945	29/03/2018	3052.12
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	469051	29/03/2018	1596.00
3582	Improvement & Development Agency	Policy And Review	Corporate Consultation	30459	468107	08/03/2018	-890.00
3582	Improvement & Development Agency	Policy And Review	Corporate Consultation	30459	468108	08/03/2018	890.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	468456	15/03/2018	2850.00
12710	Insight Direct (Uk) Ltd	Cash Collection	Payment Cards	30319	468915	29/03/2018	858.00
11086	Ioda Limited	General - Business Support	Staff Training	30200	468453	15/03/2018	500.00
20975	Jade 2003 Ltd T/A Emerald	General - Business Support	S/Ware Mtce & Imp	37021	468939	29/03/2018	9000.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	467801	08/03/2018	1015.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	468387	15/03/2018	1036.00
20119	Jo Badger Historic Costumes	Castle Events	Rebate Contribution	35002	468916	29/03/2018	771.00
17438	John Good Ltd	Assembly Rooms	Promotion & Marketing	35022	467512	08/03/2018	1925.00
13678	K.L. Consulting Ltd	Human Resources	External Support	32054	468435	15/03/2018	3500.00
13678	K.L. Consulting Ltd	Human Resources	External Support	32054	468436	15/03/2018	3000.00
13678	K.L. Consulting Ltd	Human Resources	External Support	32054	468437	15/03/2018	1200.00

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13678	K.L. Consulting Ltd	Human Resources	External Support	32054	468623	22/03/2018	3500.00
27153	Kingfisher Lawnmower Services	Public Spaces	Equipment Furniture & Material	30101	468695	22/03/2018	1796.87
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	468137	15/03/2018	1077.10
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	468085	08/03/2018	715.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	468973	29/03/2018	6822.50
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	468974	29/03/2018	6822.50
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	468975	29/03/2018	6822.50
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	468976	29/03/2018	6822.50
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	468692	22/03/2018	318795.00
L00157	Lichfield Safe Centre Ltd	Castle & Museum	Display & Exhibit. Equipmen	30108	468653	22/03/2018	1500.00
L00157	Lichfield Safe Centre Ltd	Castle & Museum	Heritage Devmt Project Funding	30353	468653	22/03/2018	610.00
27184	Luta'S Linen Chest	Castle Events	Split Profit Event Ticket Sale	38002	469024	29/03/2018	563.00
26633	Make Some Noise Ltd	Arts Development	Schools Development	30325	468885	29/03/2018	4000.00
26633	Make Some Noise Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	469077	29/03/2018	1000.00
13199	Manor Park Nurseries	Public Spaces	Equipment Furniture & Material	30101	469050	29/03/2018	1467.05
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	468765	22/03/2018	2500.00
26293	Max Plant (Midlands) Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	469071	29/03/2018	3860.00
23217	Mears Limited	System Cost Centre	Debtors Refunds	X0184	468087	08/03/2018	803.13
19462	Mease Valley Photography	Pr And Consultation	External Communications	30457	468029	08/03/2018	600.00
27264	Meghan Beesley	Community Leisure	Grants	34537	469041	29/03/2018	1500.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	468104	15/03/2018	3995.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	468105	15/03/2018	799.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	468744	22/03/2018	1019.00
M00107	Mhr International Uk Limited	Training And Development	Transforming Tamworth	33192	467718	08/03/2018	474.00
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	468298	22/03/2018	9032.50
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	468066	08/03/2018	781.36
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	468297	15/03/2018	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	467966	08/03/2018	1084.50
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	468958	29/03/2018	1167.00

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M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	468900	29/03/2018	797.11
M00021	Midlands Electrical Specialists Ltd	Health And Safety	Health And Safety	35049	468337	15/03/2018	2625.00
M00021	Midlands Electrical Specialists Ltd	Marmion House	Riverside Car Park Expenses	10074	468355	15/03/2018	580.64
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	467749	08/03/2018	999.00
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	468098	08/03/2018	891.00
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	468365	15/03/2018	999.00
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	468445	15/03/2018	999.00
16561	Morgan Hunt	Benefits Administration	Payments For Temporary Staff	00170	468749	22/03/2018	999.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	469103	29/03/2018	1162.50
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	468657	22/03/2018	1260.00
5686	Mr Hugh Smith	Nndr Refunds	Account Transactions	T0001	468396	15/03/2018	559.05
27210	Mr John & Margaret Powell	Nndr Refunds	Account Transactions	T0001	468013	08/03/2018	1749.52
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	467965	08/03/2018	698.50
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	467946	08/03/2018	580.00
2169	Newitts	Community Leisure	Sport Developmt Project Funding	30351	469117	05/04/2018	853.38
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	467999	08/03/2018	500.50
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	468031	08/03/2018	116973.48
11169	Orange Pcs Ltd	Repairs Contract	Mobile Phones	30141	468022	08/03/2018	1740.00
11169	Orange Pcs Ltd	Repairs Contract	Mobile Phones	30141	468032	08/03/2018	-900.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	468026	08/03/2018	24500.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	468027	08/03/2018	5400.00
12954	Parkinsons Disease Society Support Group	Community Leisure	Grants	34537	469116	19/04/2018	5000.00
12954	Parkinsons Disease Society Support Group	Voluntary Sector	Grants To Local Organisations	31551	469040	05/04/2018	500.00
24701	Pear Uk East Ltd T/A Pear Communications	Tourism & Town Centre (01/11/10	Distribution Service	33036	468388	15/03/2018	995.00
21835	Phs Group Plc	Castle & Museum	Cleaning & Domestic Supplies	16001	468894	29/03/2018	652.90
13513	Pickerings Solicitors (Tamworth) Ltd	Cq Carnegie Centre	Professional Fees & Charges	C1110	468651	22/03/2018	750.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	468103	22/03/2018	750.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Cq Carnegie Centre	Professional Fees & Charges	C1110	468652	22/03/2018	1518.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	468364	15/03/2018	445.00

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P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	468739	22/03/2018	592.84
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	468588	22/03/2018	569.40
16799	Probrand Ltd	Children, Family & Safeguard	Equipment Furniture & Material	30101	468625	22/03/2018	466.66
16799	Probrand Ltd	Environmental Health	Equipment Furniture & Material	30101	468275	15/03/2018	429.83
16799	Probrand Ltd	Neighbourhood Services	Equipment Furniture & Material	30101	468728	22/03/2018	466.66
22052	Proludic Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	469062	29/03/2018	3966.00
26727	Psl Print Management Ltd	Council Tax	External Support	32054	468442	15/03/2018	1000.00
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	468430	15/03/2018	4259.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	467971	08/03/2018	2750.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	468738	22/03/2018	6650.00
27250	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	468719	22/03/2018	1100.00
Z10753	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	468403	15/03/2018	667.29
18879	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	468404	15/03/2018	500.00
27213	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	468016	08/03/2018	911.81
27166	Replica Ltd	Castle Schools Education	Schools Programme - Equipment	30354	468599	22/03/2018	790.50
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	468979	29/03/2018	2424.00
26531	Rider Levett Bucknall Uk Ltd	Regeneration General	Professional Fees & Charges	C1110	469245	05/04/2018	3660.00
26894	Rugeley Electrical Ltd	Enterprise Centre	Equipment Furniture & Material	30101	468966	29/03/2018	1485.00
26894	Rugeley Electrical Ltd	Enterprise Centre	Equipment Furniture & Material	30101	468967	29/03/2018	725.00
22899	S W Tree Surgery Ltd	Estate Management	Shrub & Tree Planting	10024	469042	29/03/2018	20066.75
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	469061	29/03/2018	750.00
27267	Safe Fence Ltd	Public Spaces	Equipment Furniture & Material	30101	469015	29/03/2018	1958.99
16057	Sally Green	Castle Events	Split Profit Event Ticket Sale	38002	467940	08/03/2018	749.00
24043	Scott Motor Company Ltd	Nndr Refunds	Account Transactions	T0001	468707	22/03/2018	4820.79
24043	Scott Motor Company Ltd	Nndr Refunds	Account Transactions	T0001	468708	22/03/2018	576.00
23342	Securemedia Ltd	Assembly Rooms	Advertising	35020	468045	15/03/2018	799.98
25754	Seekers Estate Agents	Homelessness Strategy	Solutions Fund	35246	468409	15/03/2018	750.00
S00010	Shaw And Sons Limited	Electoral Process	Postages	33030	468423	15/03/2018	1492.23
27206	Shire Lift Services Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468256	15/03/2018	5300.00

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S00053	Simon Jersey Uniforms	Customer Services	Protective Clothing	31010	468052	08/03/2018	782.42
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	467968	08/03/2018	11384.24
27211	Smart Witness Plc	Nndr Refunds	Account Transactions	T0001	468014	08/03/2018	1814.85
F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	468972	29/03/2018	23933.86
26145	Socialsignin Ltd	Pr And Consultation	Promotion & Marketing	35022	468376	15/03/2018	3109.05
7847	Solihull Mbc	Estate Management	Legal Fees	32040	468632	22/03/2018	1400.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	468361	15/03/2018	776.73
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenance Of Business Centre	10009	468362	15/03/2018	1272.91
24829	Solihull Metropolitan Borough Council	Licensing Act	Legal Fees	32040	468446	15/03/2018	2000.00
10734	South Staffs & Shropshire Healthcare Nhs	Arts Development	Grants	34537	469115	29/03/2018	500.00
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	467944	08/03/2018	930.62
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	467944	08/03/2018	1167.69
23416	Staffordshire & Stoke On Trent Part Nhs Trust	General - Operations	Prov Of Occup Health Services	30483	468981	29/03/2018	22000.00
151	Staffordshire County Council	Ad Strategic Planning & Dev	Consultants Fees	32050	468762	22/03/2018	2870.25
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	469052	29/03/2018	58286.90
151	Staffordshire County Council	Development Control	Consultants Fees	32050	469078	29/03/2018	714.94
151	Staffordshire County Council	Gateways	Miscellaneous	C1160	468884	29/03/2018	40000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	468291	22/03/2018	2069.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	468948	29/03/2018	932.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	468949	29/03/2018	998.25
151	Staffordshire County Council	Policy And Review	Customer Insight Data	35241	469052	29/03/2018	6616.45
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	468883	29/03/2018	2110.43
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	468711	22/03/2018	2012.18
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	468920	29/03/2018	2227.79
151	Staffordshire County Council	Regeneration General	Miscellaneous	C1160	468701	22/03/2018	2500.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	468267	15/03/2018	7930.85
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	468267	15/03/2018	51720.00
151	Staffordshire County Council	Welfare Bens & Fairer Charging	Software Support Licences	30153	468080	08/03/2018	4167.00
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	468983	29/03/2018	21500.02

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25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	467975	08/03/2018	716.88
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	467998	08/03/2018	625.20
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	468089	08/03/2018	764.40
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	468340	15/03/2018	2400.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	468375	15/03/2018	1199.23
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	468394	15/03/2018	637.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	468891	29/03/2018	741.34
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	468903	29/03/2018	727.08
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	468924	29/03/2018	1208.04
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469084	29/03/2018	643.92
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469085	29/03/2018	916.60
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469086	29/03/2018	600.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469087	29/03/2018	1200.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469088	29/03/2018	764.05
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469089	29/03/2018	673.89
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469090	29/03/2018	637.49
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469091	29/03/2018	580.16
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469092	29/03/2018	1180.40
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469093	29/03/2018	2121.71
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	469101	29/03/2018	1668.95
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	468688	22/03/2018	155342.27
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	467976	08/03/2018	2072.43
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	468012	08/03/2018	466.92
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	469248	05/04/2018	863.70
T00033	Support Staffordshire	Safer Stronger Communities Fnd	Consultants Fees	32050	466984	08/03/2018	2500.00
19255	Swm Community Rehabilitation Company Ltd	Public Spaces	Supervision Probation Service	30322	469079	29/03/2018	11000.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	467951	08/03/2018	1519.10
27005	Tet Limited	Ad Strategic Planning & Dev	Equipment Furniture & Material	30101	468761	22/03/2018	818.10
Z06452	The Coton Centre	Arts Development	Grants	34537	468443	15/03/2018	500.00

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H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	469060	29/03/2018	581.20
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	468594	22/03/2018	440.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	467316	15/03/2018	1629.10
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	468722	22/03/2018	1410.30
27222	Thomas Lister	Ad Strategic Planning & Dev	Consultants Fees	32050	468732	22/03/2018	1923.93
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468260	15/03/2018	5870.30
26201	Three Pines Building Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468374	15/03/2018	4440.50
27269	Towing Solutions Limited	Training And Development	Corporate Training	30234	469065	29/03/2018	1725.00
27165	Trevor Nelson	Tourism & Economic Development	Grants To Local Organisations	31551	468389	15/03/2018	539.93
R00227	Trevor Roberts Associates	Training And Development	Professional Development	30211	468753	29/03/2018	522.00
5630	Trowers & Hamblins Llp	Repairs Contract	Consultants Fees	32050	469046	29/03/2018	1811.20
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	469241	05/04/2018	779.57
T00291	Tudor Environmental	Public Spaces	Stores Issues	30175	468649	22/03/2018	585.01
T00291	Tudor Environmental	Tree Maintenance	Equipment Furniture & Material	30101	469007	29/03/2018	525.00
37	Tunstall Healthcare (Uk) Limited	Ankermoor Court	Fire & Security Arrangement	10018	469047	29/03/2018	1127.44
37	Tunstall Healthcare (Uk) Limited	St George'S Way	Fire & Security Arrangement	10018	467982	08/03/2018	417.02
37	Tunstall Healthcare (Uk) Limited	Sunset Close	Fire & Security Arrangement	10018	469048	29/03/2018	578.66
23392	Uk Mail Ltd	Customer Services	Postages	33030	468288	15/03/2018	456.14
23392	Uk Mail Ltd	Customer Services	Postages	33030	468601	22/03/2018	763.78
23392	Uk Mail Ltd	Customer Services	Postages	33030	468897	29/03/2018	551.59
23392	Uk Mail Ltd	Customer Services	Postages	33030	468898	29/03/2018	445.08
23392	Uk Mail Ltd	Customer Services	Postages	33030	468899	29/03/2018	628.70
23392	Uk Mail Ltd	Customer Services	Postages	33030	469239	05/04/2018	594.98
U00014	Unison	Standard Deductions	Unison.	06030	468672	22/03/2018	1308.50
7721	University Of Wolverhampton	Ict	Data Protection	33160	469072	29/03/2018	490.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	468458	22/03/2018	480.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	468886	29/03/2018	888.00
18566	Venn Group Limited	Estate Management	Payments For Temporary Staff	00170	469038	29/03/2018	834.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	468251	15/03/2018	775.00

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18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	468459	22/03/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	468888	29/03/2018	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	469037	29/03/2018	925.00
18240	Veolia Es (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	468248	15/03/2018	1112.62
25934	W J North Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	469055	29/03/2018	1972.84
26893	Water Plus Limited	Amington Depot	Water Charges Metered	14010	469027	29/03/2018	1546.96
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	468129	08/03/2018	9057.26
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	468130	08/03/2018	3928.01
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	468131	08/03/2018	6465.62
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	468133	08/03/2018	9060.31
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	469020	29/03/2018	9060.31
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	468438	15/03/2018	24345.60
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468119	08/03/2018	26958.73
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468120	08/03/2018	18794.37
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468121	08/03/2018	12694.62
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468122	08/03/2018	421.28
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468123	08/03/2018	2888.03
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468124	08/03/2018	8877.71
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468126	08/03/2018	15955.64
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468440	15/03/2018	525.69
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468441	15/03/2018	9086.18
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468926	29/03/2018	25801.63
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468927	29/03/2018	2924.70
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	468928	29/03/2018	26466.53
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	468127	08/03/2018	21966.43
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	468128	08/03/2018	6571.16
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	468439	15/03/2018	3358.33
18049	Wates Construction Ltd	Repairs Contract	Voides	H1102	468929	29/03/2018	10924.46
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	468358	15/03/2018	20608.00

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18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	469019	29/03/2018	10795.57
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	468132	08/03/2018	10795.57
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	468931	29/03/2018	9905.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	468932	29/03/2018	-910.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	469018	29/03/2018	20608.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468073	08/03/2018	183788.92
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468074	08/03/2018	156064.65
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468075	08/03/2018	104281.65
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468076	08/03/2018	75594.19
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468077	08/03/2018	23762.40
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468078	08/03/2018	22767.89
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468959	29/03/2018	141806.19
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468960	29/03/2018	73128.02
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468961	29/03/2018	43412.40
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468962	29/03/2018	18285.27
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468963	29/03/2018	3937.50
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	468964	29/03/2018	643.50
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468339	15/03/2018	1005.00
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468923	29/03/2018	9498.56
W00002	Whats On Magazine	Pr And Consultation	Promotion & Marketing	35022	469254	05/04/2018	750.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468088	08/03/2018	6320.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	468090	08/03/2018	4410.00
27062	Yc & Dj Tolladay T/A Heron Press Uk Partnersh	Tourism & Town Centre (01/11/10	Promotion & Marketing	35022	467568	08/03/2018	2450.00
24212	Young Technical Services	Public Open Space - Sect 106	Contract Payments	C1130	468736	22/03/2018	20302.00
24212	Young Technical Services	Public Open Space - Sect 106	Contract Payments	C1130	468737	22/03/2018	15116.00
24212	Young Technical Services	Repairs - General	Misc. (Non Specific)	H2115	468246	15/03/2018	2300.00
24212	Young Technical Services	Tbc Highways Maintenance	Gulley Emptying	41042	468735	22/03/2018	11247.70
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	468736	22/03/2018	2000.00
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/03/2018	693.60

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IR35	Sally Price	Development Control	Payments For Temporary Staff	00170	600554	18/03/2018	1828.64

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9521	29/03/2018	610.08
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9522	29/03/2018	1317.06
24731	Barclays Bank Plc	Castle Events	Split Profit Event Ticket Sale	38002	9556	29/03/2018	962.62
24731	Barclays Bank Plc	Mayoralty	Mayoral Vehicle	21004	9536	20/03/2018	1664.99
24731	Barclays Bank Plc	Pr And Consultation	Tbc Website	30452	9556	29/03/2018	1193.98
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9551	29/03/2018	1219.58
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9551	29/03/2018	535.52
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9553	29/03/2018	2434.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9542	29/03/2018	-61680.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9542	29/03/2018	1464957.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9538	29/03/2018	600.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9549	29/03/2018	2071.00
24946	Information Commissioners Office	Member Services	Members Atten Allow & Fin Loss	34065	9516	29/03/2018	945.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9541	29/03/2018	254839.91
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9541	29/03/2018	2053711.37
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	9554	29/03/2018	1419.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Mar 2018	1,024.00
	Benefits	HRA Rent Rebates		55070		Mar 2018	403,546.00
	Benefits	Rent Allowances		55020		Mar 2018	1,212,434.00
	Benefits	Council Tax Reduction		57020		Mar 2018	8,515.00

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