

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/08/2017	775.20
10913	Amberol Limited	Public Spaces	Britain In Bloom	35220	460987	24/08/2017	508.44
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	459547	03/08/2017	925.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	460904	31/08/2017	675.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	460734	24/08/2017	590.00
5096	Andrew White Fencing Ltd	Wigginton Pk (Section 106)	Miscellaneous	C1160	459905	03/08/2017	560.00
24408	Aperis Building Consultancy Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	461163	31/08/2017	1250.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	460369	24/08/2017	1148.50
12586	Ashtead Plant Hire Ltd	Public Spaces	Equipment Furniture & Material	30101	460378	10/08/2017	855.75
A00183	Associated Consultants Ltd	Housing Act Advances	Haa - Software Licence	33146	460394	10/08/2017	600.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	460357	10/08/2017	1240.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	460549	17/08/2017	1105.00
26369	Banner Group Limited	Reprographics	Printing & Stationery External	31510	459826	03/08/2017	442.20
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	460387	10/08/2017	915.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	460148	10/08/2017	2744.50
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	460450	10/08/2017	7537.28
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	460449	10/08/2017	4250.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	460548	17/08/2017	139.25
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	461160	31/08/2017	191.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	460662	17/08/2017	9050.52
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	460183	03/08/2017	5752.07
26475	Burton Albion Community Trust	Safer Stronger Communities Fnd	Community Based Crime Initiati	30418	460928	24/08/2017	3360.00
22185	Button Design	Gateways	Miscellaneous	C1160	460843	24/08/2017	2109.00
24378	Bwb Consulting Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	460214	03/08/2017	4690.00
26436	Churches Fire Security Ltd	Enterprise Centre	Fire & Security Arrangement	10018	460597	17/08/2017	723.52
3255	City Of Stoke On Trent	Civil Parking Enforcement	Ticket Printing Expenses	35104	460736	24/08/2017	5109.50

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3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	460737	24/08/2017	12000.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	460013	03/08/2017	144192.00
17871	Clear Skies Software Ltd	Cemeteries	Repair & Maintenance Monuments	30144	460205	03/08/2017	1600.00
26854	Coating Services Limited	Broadmeadow Nature Reserve	Contract Payments	C1130	461147	31/08/2017	24783.13
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	460915	24/08/2017	710.22
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	460927	24/08/2017	1031.30
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	460220	03/08/2017	4914.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	460389	10/08/2017	1065.17
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	460457	17/08/2017	1907.04
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	460245	10/08/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	460246	10/08/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	460247	10/08/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	460248	10/08/2017	2123.33
26736	Daysfleet	Public Spaces	Britain In Bloom	35220	460600	17/08/2017	1288.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	460242	03/08/2017	4311.46
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	460413	10/08/2017	4311.46
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	460189	10/08/2017	428.94
8591	Edf Energy	Amington Depot	Electricity	11010	460399	10/08/2017	608.19
8591	Edf Energy	Marmion House	Electricity	11010	460398	17/08/2017	4404.09
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	460006	17/08/2017	3088.69
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	460007	17/08/2017	3088.66
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	460008	17/08/2017	3088.58
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	460353	17/08/2017	3091.12
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	460409	10/08/2017	888.26
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	461174	31/08/2017	2818.63
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	460365	10/08/2017	917.28

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6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	460372	10/08/2017	460.80
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	460620	17/08/2017	1249.92
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	460370	17/08/2017	1479.84
12554	Experian Ltd	Council Tax	External Support	32054	460185	03/08/2017	500.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	460185	03/08/2017	500.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	459923	03/08/2017	1530.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	460564	17/08/2017	547.47
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	460567	17/08/2017	989.60
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	460579	17/08/2017	433.99
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	460580	17/08/2017	1255.97
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	460601	17/08/2017	1530.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	460471	10/08/2017	3627.26
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	461121	31/08/2017	8353.02
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	460472	10/08/2017	1212.98
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	461120	31/08/2017	2308.96
21251	Federation Of Burial & Cremation Authorities	Training And Development	Corporate Training	30234	460849	24/08/2017	1362.00
25790	Gateway Assure Ltd	Internal Audit	External Support	32054	460648	17/08/2017	3575.00
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	460550	17/08/2017	850.00
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	460551	17/08/2017	1000.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	460553	17/08/2017	1725.00
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	461180	31/08/2017	2659.50
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	461117	31/08/2017	12604.32
23940	Graham Asset Management Ltd	Repairs - General	Asbestos Surveys	H2118	461118	31/08/2017	-655.00
3611	Gva Grimley Ltd	Kerria Estate Project	Professional Fees & Charges	C1110	460604	17/08/2017	4335.00
3611	Gva Grimley Ltd	Tinkers Green Project	Professional Fees & Charges	C1110	460604	17/08/2017	1165.00
24751	Hall Fuels	Public Spaces	Fuel	22005	461141	31/08/2017	2557.36

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25946	Harvest Energy Ltd	Public Spaces	Fuel	22005	460937	24/08/2017	8332.20
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	460867	24/08/2017	1631.60
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	460906	24/08/2017	907.50
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	460417	10/08/2017	887.63
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	461150	31/08/2017	949.32
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	460994	24/08/2017	1025.00
22443	Ieg4 Limited	Benefits Administration	Application Software	33140	461101	31/08/2017	26796.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	460176	03/08/2017	3600.00
21891	Inland Revenue	Payroll Suspense Account	Income Tax	05040	460879	24/08/2017	11649.40
10777	Jobsgopublic	Income Management	Salaries	00101	460949	24/08/2017	575.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	460375	10/08/2017	735.00
26474	Jump Xtreme Ltd	Play Development	Consultants Fees	32050	460591	17/08/2017	1125.00
IR35	Kerry Mornington	Benefits Administration	Payments For Temporary Staff	00170	600540	18/08/2017	1831.83
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	461123	31/08/2017	674.92
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	460442	17/08/2017	1093.30
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	460391	10/08/2017	1794.00
26945	Lee Foster	Homelessness Strategy	Solutions Fund	35246	460977	24/08/2017	1300.00
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	460238	03/08/2017	2783.96
25175	Les Halman Nurseries Ltd	Public Spaces	Purchase Of Plants	30167	460239	03/08/2017	609.60
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	460255	03/08/2017	925.00
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	460722	17/08/2017	754.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	460256	03/08/2017	2500.00
23217	Mears Limited	Repairs Contract	VOIDS	H1102	460469	24/08/2017	1228.32
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	460371	10/08/2017	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	460586	17/08/2017	1235.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	459907	10/08/2017	740.53

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26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	460380	10/08/2017	158324.01
14543	Morrison Facilities Services Ltd	Gas Cent Htng Upgrd & Ren 2012	Contract Payments	C1130	460210	03/08/2017	4528.72
26075	Mr Gavin Stait T/A Deluxe Home	Nndr Refunds	Account Transactions	T0001	460693	17/08/2017	1876.00
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	460362	10/08/2017	1440.00
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	461104	31/08/2017	561.04
26905	Mr Keith Enright	Tourism & Economic Development	Grants To Local Organisations	31551	460963	24/08/2017	1500.00
26936	Mr Simon Ansell & Mark Davies	Nndr Refunds	Account Transactions	T0001	460689	17/08/2017	7124.88
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	460011	03/08/2017	519.96
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	460012	03/08/2017	519.96
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	460985	24/08/2017	519.96
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	460986	24/08/2017	519.96
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	460995	31/08/2017	1255.50
26923	Nexstor Ltd	Ict	Other Hardware Maintenance	33133	460941	24/08/2017	7396.18
Z09720	P C C Of St Edithas Tamworth	Conservation	Conservation Grants	30404	460419	10/08/2017	500.00
26511	Partnerships For Better Business Ltd	Tourism & Economic Development	Consultants Fees	32050	460623	17/08/2017	11901.51
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	460225	03/08/2017	1368.00
11358	Peeks Of Bournemouth Ltd	Public Spaces	Equipment Furniture & Material	30101	460992	24/08/2017	520.50
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	460944	24/08/2017	900.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	460909	24/08/2017	1380.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	460908	24/08/2017	1000.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	460929	24/08/2017	425.00
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	460930	24/08/2017	450.00
25803	Phoenix Building Management Solutions Ltd	Industrial Properties	Maintenance Of Business Centre	10009	460913	24/08/2017	500.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Human Resources	External Support	32054	460227	03/08/2017	500.00
2664	Pilat Europe Limited	Human Resources	Job Evaluation Scheme	30190	460622	17/08/2017	600.00
26505	Powerguards Ramping Systems Ltd	Disabled Facilities Grant	Renovation Grants	C1860	460975	24/08/2017	925.00

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26505	Powerguards Ramping Systems Ltd	Repairs - General	Misc. (Non Specific)	H2115	460682	17/08/2017	-560.00
26505	Powerguards Ramping Systems Ltd	Repairs - General	Misc. (Non Specific)	H2115	460683	17/08/2017	560.00
24015	Purcell Miller Tritton Llp	Castle Mercian Trail	Contract Payments	C1130	460384	10/08/2017	3500.00
24015	Purcell Miller Tritton Llp	Castle Mercian Trail	Contract Payments	C1130	460385	10/08/2017	8500.00
19349	Qa Ltd	Training And Development	Corporate Training	30234	460952	31/08/2017	3066.00
26169	Rab Consultants	Tamworth Golf Course	Consultants Fees	32050	460445	17/08/2017	2655.00
24895	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	460665	17/08/2017	629.47
26843	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	460451	10/08/2017	873.00
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	460976	24/08/2017	525.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	460965	24/08/2017	750.00
26636	Sean Fitzpatrick	Brf Operational Direct Service	Ddr - Market St Shops	B0116	460555	17/08/2017	1397.50
104	Seaton Hire Limited	Repairs - General	Fire Fighting Equipment	H2108	459944	03/08/2017	1040.00
104	Seaton Hire Limited	Repairs - General	Fire Fighting Equipment	H2108	459946	03/08/2017	1040.00
104	Seaton Hire Limited	Repairs - General	Fire Fighting Equipment	H2108	459948	03/08/2017	1040.00
104	Seaton Hire Limited	Repairs - General	Fire Fighting Equipment	H2108	459953	03/08/2017	1040.00
104	Seaton Hire Limited	Repairs - General	Fire Fighting Equipment	H2108	459956	03/08/2017	1040.00
104	Seaton Hire Limited	Repairs - General	Fire Fighting Equipment	H2108	459964	03/08/2017	1040.00
104	Seaton Hire Limited	Repairs - General	Fire Fighting Equipment	H2108	459968	03/08/2017	730.00
G00120	Siemens Plc	Thomas Hardy Court	Equipment Furniture & Material	30101	460595	17/08/2017	542.19
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	460473	17/08/2017	9346.40
F00124	Snowdome Ltd	Community Leisure	Sport Developmt Project Funding	30351	460195	03/08/2017	3999.99
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	460617	17/08/2017	1111.85
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	460617	17/08/2017	717.22
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	460617	17/08/2017	1492.94
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	460618	17/08/2017	4099.76
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	460617	17/08/2017	764.63

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S00444	South Staffs Water	Ankermoor Court	Water Charges Unmetered	14020	460257	03/08/2017	611.00
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	460997	24/08/2017	1023.50
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	460997	24/08/2017	1282.31
23802	Specialist Valuation Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	460616	17/08/2017	4000.00
151	Staffordshire County Council	Caretakers	Vehicle Hire	21001	460453	10/08/2017	2860.00
151	Staffordshire County Council	Miscellaneous Holding A/C	Account Transactions	T0001	460416	10/08/2017	5825.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	460621	17/08/2017	4722.14
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	460860	24/08/2017	3500.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	461191	31/08/2017	2499.01
1158	Staffordshire Fire & Rescue Service	Civil Contingencies	External Support	32054	460158	17/08/2017	2282.48
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	460880	24/08/2017	156993.56
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	460429	10/08/2017	3750.00
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	460575	17/08/2017	1908.00
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	460221	17/08/2017	645.00
7	Stannah Stairlifts Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	460222	17/08/2017	2777.00
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	460602	17/08/2017	439.22
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	460603	17/08/2017	1163.24
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	461161	31/08/2017	811.51
24054	T H Contracts Limited	Public Spaces	Sub-Contractors	30176	460379	10/08/2017	905.00
10843	Tamworth Cornerstone Housing Association	Homelessness Strategy	Homelessness Prevention	35167	460358	10/08/2017	1350.00
26939	Tamworth Healthcare Services	Nndr Refunds	Account Transactions	T0001	460695	17/08/2017	7196.43
23945	Tamworth Olympic Gymnastics Club	Play Development	Consultants Fees	32050	460958	24/08/2017	1000.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	460390	10/08/2017	898.40
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	460558	24/08/2017	966.03
4259	Tensid U.K. Plc	Public Spaces	Equipment Furniture & Material	30101	460556	17/08/2017	870.74
S00046	Thomson Reuters	Electoral Process	Subscriptions - Corporate	34511	460677	17/08/2017	786.85



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25635	Timberwolves	Public Open Space - Sect 106	Miscellaneous	C1160	459290	17/08/2017	1000.00
25635	Timberwolves	Public Spaces	Equipment Furniture & Material	30101	459290	17/08/2017	520.00
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	461140	31/08/2017	529.80
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	460658	17/08/2017	494.50
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	460659	17/08/2017	1269.00
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	460660	17/08/2017	2762.50
37	Tunstall Healthcare (Uk) Limited	Thomas Hardy Court	Fire & Security Arrangement	10018	460135	03/08/2017	1156.89
23392	Uk Mail Ltd	Allocations	Equipment Furniture & Material	30101	460452	10/08/2017	2173.77
23392	Uk Mail Ltd	Customer Services	Postages	33030	460143	17/08/2017	651.08
23392	Uk Mail Ltd	Customer Services	Postages	33030	460145	17/08/2017	785.37
23392	Uk Mail Ltd	Customer Services	Postages	33030	460594	17/08/2017	456.97
23392	Uk Mail Ltd	Customer Services	Postages	33030	460637	17/08/2017	741.74
23392	Uk Mail Ltd	Customer Services	Postages	33030	460856	24/08/2017	504.76
26937	Uk Service Lifts Ltd	Nndr Refunds	Account Transactions	T0001	460691	17/08/2017	657.05
U00014	Unison	Standard Deductions	Unison.	06030	460862	24/08/2017	1382.00
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	460980	24/08/2017	4268.36
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	460981	24/08/2017	3920.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	459739	10/08/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	460019	10/08/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	460433	17/08/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	460584	17/08/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	460841	24/08/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	461002	31/08/2017	925.00
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	460474	17/08/2017	1112.62
4131	Viking Direct Ltd	Public Spaces	Equipment Furniture & Material	30101	460261	03/08/2017	964.07
14784	Vodafone Limited	Nndr Refunds	Account Transactions	T0001	460243	03/08/2017	1814.28



## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	460440	17/08/2017	461.93
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	460174	10/08/2017	572.00
26893	Water Plus Limited	Cheatle Court, Dosthill	Sewerage & Environment Charge	14030	460252	03/08/2017	610.25
26893	Water Plus Limited	Glenfield	Sewerage & Environment Charge	14030	460249	24/08/2017	587.91
8691	Wessex Lift Co Ltd	Disabled Facility Adaptations	Miscellaneous	C1160	459072	17/08/2017	10451.00
1951	Wicksteed Leisure Limited	Public Open Space - Sect 106	Miscellaneous	C1160	460420	17/08/2017	19835.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Conference Expenses	34040	460415	10/08/2017	551.00
W00010	Wybone Ltd	Public Spaces	Litter Bin Replacement	15040	460190	17/08/2017	1974.76
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	460905	24/08/2017	505.00
24212	Young Technical Services	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	460359	10/08/2017	530.00

## DIRECT DEBIT PAYMENTS

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9181	25/08/2017	1726.45
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9182	25/08/2017	1470.63
24731	Barclays Bank Plc	Castle Events	Split Profit Event Ticket Sale	38002	9193	23/08/2017	495.57
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9194	25/08/2017	2780.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9192	25/08/2017	-61679.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9192	25/08/2017	1464959.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9190	25/08/2017	254839.91
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9191	25/08/2017	2053711.37
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	9179	25/08/2017	759.99

<http://statistics.data.gov.uk/doc/local-authority-district/41uk>

## TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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
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### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Aug 2017	0.00
	Benefits	HRA Rent Rebates		55070		Aug 2017	0.00
	Benefits	Rent Allowances		55020		Aug 2017	-3,443,650.00
	Benefits	Council Tax Reduction		57020		Aug 2017	-3,624.00

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