

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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
26220	Ackerman International Trading Ltd	Castle Events	Split Profit Event Ticket Sale	38002	462571	12/10/2017	840.60
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	462581	19/10/2017	1771.33
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	462952	19/10/2017	1034.20
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	462397	05/10/2017	427.00
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	462414	05/10/2017	1778.00
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	460444	12/10/2017	2057.19
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	462394	19/10/2017	14055.99
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	462582	12/10/2017	813.86
5096	Andrew White Fencing Ltd	Insurance Claims	Ic2794 Tree Root - 11 Flora Cl	R5923	462896	19/10/2017	980.00
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	462762	19/10/2017	1985.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	463225	02/11/2017	826.00
25705	Andy Nash	Arts Development	Arts Projects	30352	462879	19/10/2017	1205.00
23894	Ardent Management Limited	Kerria Estate Project	Miscellaneous	C1160	462607	19/10/2017	2039.00
24142	Ark Consultancy Ltd	General - Operations	Consultants Fees	32050	462957	19/10/2017	592.50
M00026	Arriva Midlands Limited	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	462905	19/10/2017	563.90
23469	Art Recruitment Tamworth	Arts Development	Arts Projects	30352	462572	12/10/2017	4000.00
12828	Association Of Electoral Administrators	Electoral Process	Staff Training	30200	462647	12/10/2017	817.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	462388	05/10/2017	1350.00
L00008	Aw Lockhart & Son	Cemeteries	Sub-Contractors	30176	462458	05/10/2017	1470.00
L00008	Aw Lockhart & Son	Public Spaces	Commercl Refuse-Waste Disposal	35053	462403	05/10/2017	1105.00
B00035	Bennetts Coach And Car Hire	Nndr Refunds	Account Transactions	T0001	462656	12/10/2017	14709.80
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	463386	02/11/2017	1105.00
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	462890	19/10/2017	7500.00
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	462891	19/10/2017	3750.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	462360	05/10/2017	150.00
B00015	Bristow And Sutor	Council Tax	Bailiffs Fees	32005	462945	19/10/2017	573.54
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	463178	26/10/2017	10105.45
15983	Buxtons Ltd	Tree Maintenance	Small Plant & Tools	30109	462701	12/10/2017	431.86

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24378	Bwb Consulting Limited	Development Control	Consultants Fees	32050	462368	05/10/2017	3750.00
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	462400	05/10/2017	3005.00
26998	Cadent Gas Limited	Kerria Estate Project	Miscellaneous	C1160	462373	05/10/2017	32945.00
9507	Calders Residential	Conveyancing And Right To Buy	Valuers Fees	32020	462378	05/10/2017	496.00
22088	Callcredit Limited	Benefits Administration	External Support	32054	462954	19/10/2017	2000.00
4873	Capita Business Services Limited	Council Tax	Application Software	33140	462984	19/10/2017	1800.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	463241	02/11/2017	2892.30
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	463242	02/11/2017	11409.60
26660	Citizens Advice Mid Staffordshire	Homelessness Strategy	Homelessness Prevention	35167	462760	12/10/2017	9625.00
26660	Citizens Advice Mid Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	462760	12/10/2017	17541.00
12842	Citizens Advice Staffordshire South West	Community Safety	Community Based Crime Initiati	30418	463033	19/10/2017	4000.00
26687	City Demolition Contractors (Birmingham) Ltd	Tinkers Green Project	Contract Payments	C1130	462900	19/10/2017	10475.00
22476	Community Together Cic	Community Safety	Community Based Crime Initiati	30418	462942	19/10/2017	500.00
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	462991	19/10/2017	464.45
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	462989	19/10/2017	756.87
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	462987	19/10/2017	1135.03
17179	Covalent Software Ltd	Policy And Review	Software Support Licences	30153	462738	12/10/2017	7814.76
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	462411	05/10/2017	1065.17
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	462560	12/10/2017	1836.80
21826	Dave Owen Cycles	Play Development	Consultants Fees	32050	463008	19/10/2017	550.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	462359	05/10/2017	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	462361	05/10/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	462362	05/10/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	462363	05/10/2017	1945.00
27026	Dev Clever Ltd	Nndr Refunds	Account Transactions	T0001	462923	19/10/2017	943.69
C01238	Director Of Finance	Petty Cash Imprests - G.R.F.	Cash In Hand	X0071	463432	02/11/2017	-500.00
25957	Dlp Planning Ltd	Development Control	Consultants Fees	32050	462928	19/10/2017	2208.40
1144	Earth Anchors Limited	Wigginton Pk (Section 106)	Contract Payments	C1130	462739	26/10/2017	599.64

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8591	Edf Energy	Amington Depot	Electricity	11010	462575	12/10/2017	583.50
8591	Edf Energy	Marmion House	Electricity	11010	462576	12/10/2017	4337.23
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	462638	12/10/2017	884.66
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	463420	02/11/2017	2825.36
26821	Enlighten	Tourism & Economic Development	Grants To Local Organisations	31551	463159	26/10/2017	900.00
12554	Experian Ltd	Benefits Administration	Software Support Licences	30153	462692	12/10/2017	850.00
12554	Experian Ltd	Council Tax	Software Support Licences	30153	462692	12/10/2017	850.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	462977	26/10/2017	1530.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	463021	26/10/2017	810.21
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	463022	26/10/2017	695.68
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	463023	26/10/2017	486.37
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	463025	26/10/2017	769.98
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	463204	26/10/2017	768.94
24815	Fitzpatrick Woolmer Design & Publishing Ltd	Public Open Space - Sect 106	Miscellaneous	C1160	462314	02/11/2017	1166.00
24815	Fitzpatrick Woolmer Design & Publishing Ltd	Public Spaces	Equipment Furniture & Material	30101	462315	02/11/2017	3498.00
24815	Fitzpatrick Woolmer Design & Publishing Ltd	Public Spaces	Equipment Furniture & Material	30101	462317	02/11/2017	1166.00
24815	Fitzpatrick Woolmer Design & Publishing Ltd	Public Spaces	Sub-Contractors	30176	462316	02/11/2017	1166.00
F00132	Fleet (Line Markers) Limited	Public Spaces	Equipment Furniture & Material	30101	462375	05/10/2017	1278.90
7055	Ghedia Properties Ltd	Nndr Refunds	Account Transactions	T0001	462655	12/10/2017	509.99
22112	Gold Standard Security Ltd	Cctv	Salaries - Overtime	00110	462639	12/10/2017	839.40
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	463038	19/10/2017	485.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	463039	19/10/2017	962.72
20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	463004	26/10/2017	1495.77
6922	Haven Systems Ltd	lct	Mft Licence/Mtce/Imp	33136	462330	05/10/2017	4640.00
6922	Haven Systems Ltd	lct	Mft Licence/Mtce/Imp	33136	462331	05/10/2017	1260.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	462967	19/10/2017	1661.20
20346	Heritage Homes Birmingham Ltd	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463411	02/11/2017	1480.98
23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	462418	05/10/2017	4903.82

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23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	462927	19/10/2017	26687.00
23708	Hindley Contractors Ltd	Disabled Facilities Grant	Renovation Grants	C1860	463206	26/10/2017	3313.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	462324	05/10/2017	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	463401	02/11/2017	887.63
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	463032	26/10/2017	813.40
H00013	Honeywell Control Systems Ltd	Enterprise Centre	Term Maint Contract Fixed Cost	10012	462380	12/10/2017	540.01
1403	Hqn Limited	General - Business Support	Staff Training	30200	462566	12/10/2017	418.00
1403	Hqn Limited	General - Business Support	Staff Training	30200	463349	02/11/2017	836.00
9069	Hughie Willett Machinery	Oap Grass Cutting Service	Equipment Furniture & Material	30101	463188	26/10/2017	1116.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	462926	19/10/2017	1686.21
15884	Inspired Technology Services Ltd	Ict	Other Hardware Maintenance	33133	462329	05/10/2017	483.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	462781	19/10/2017	1081.50
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	462372	05/10/2017	960.00
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463415	02/11/2017	996.39
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	463185	02/11/2017	1122.17
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	462584	12/10/2017	1030.25
25962	Kingsbury Watersports Ltd	Play Development	Consultants Fees	32050	463034	19/10/2017	833.33
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463413	02/11/2017	1480.98
26265	Macdonald & Company	Housing Advice	Payments For Temporary Staff	00170	462886	19/10/2017	879.25
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	462436	05/10/2017	2500.00
27037	Marks And Spencer Plc	Nndr Refunds	Account Transactions	T0001	463445	02/11/2017	823.48
26943	Mcs Electrics Ltd	Disabled Facilities Grant	Renovation Grants	C1860	463265	26/10/2017	2280.00
26969	Mcsa Group Limited	Replacement It Technology	Contract Payments	C2230	462998	19/10/2017	14357.32
26969	Mcsa Group Limited	Replacement It Technology	Contract Payments	C2230	463203	02/11/2017	3478.06
26969	Mcsa Group Limited	Replacement It Technology	Contract Payments	C2230	463341	02/11/2017	27151.53
24239	Mercia Engineering Limited	Nndr Refunds	Account Transactions	T0001	462657	12/10/2017	850.55
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	462381	05/10/2017	2500.00
26984	Mercian Singers	Arts Development	Grants	34537	462960	19/10/2017	500.00

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D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	462382	05/10/2017	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	462907	19/10/2017	947.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463414	02/11/2017	1480.98
25871	Mitie Technical Facilities Management	Nndr Refunds	Account Transactions	T0001	463447	02/11/2017	3728.00
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	462617	12/10/2017	250737.03
16561	Morgan Hunt	Council Tax	Payments For Temporary Staff	00170	463423	02/11/2017	4486.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	462646	12/10/2017	1050.00
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463419	02/11/2017	1683.12
27012	Mr Braha & Mr Sula T'A A2b Auto Valet	Nndr Refunds	Account Transactions	T0001	462654	12/10/2017	5900.42
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	462416	05/10/2017	1680.00
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	462392	05/10/2017	561.04
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463416	02/11/2017	561.04
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463410	02/11/2017	1480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463412	02/11/2017	1480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463417	02/11/2017	1683.12
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463418	02/11/2017	1480.98
11498	Mrs Susan Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	463409	02/11/2017	1368.48
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	462999	02/11/2017	519.96
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	463389	02/11/2017	930.00
26923	Nexstor Ltd	lct	Mft Licence/Mtce/Imp	33136	462303	05/10/2017	1986.62
1600	Nisbets Plc	Castle & Museum	Heritage Devmt Project Funding	30353	462929	19/10/2017	979.99
15796	No 5 Chambers Ltd	Development Control	Legal Fees	32040	462367	05/10/2017	2100.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	462683	12/10/2017	1308.50
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	462696	12/10/2017	550.50
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	463356	02/11/2017	508.13
3970	Northern Housing Consortium Ltd	Repairs - General	Fire Fighting Equipment	H2108	463408	02/11/2017	2133.81
10952	Northgate Public Services (Uk) Ltd	lct	Mft Licence/Mtce/Imp	33136	463368	02/11/2017	15067.00
26146	Office Update Limited	Neighbourhood Services	Equipment Furniture & Material	30101	462423	05/10/2017	966.00

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O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	463162	26/10/2017	900.00
5813	Parking Facilities Ltd	Nndr Refunds	Account Transactions	T0001	462924	19/10/2017	7480.27
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	462783	26/10/2017	6250.00
21582	Phf Training	Training And Development	Corporate Training	30234	463013	19/10/2017	1425.00
19342	Pickerings Europe Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	462684	12/10/2017	603.80
P00265	Pickerings Solicitors (Tamworth) Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	462412	05/10/2017	2009.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	462370	05/10/2017	459.20
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	463035	19/10/2017	549.20
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	463223	02/11/2017	495.00
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	462911	19/10/2017	1271.63
26907	REDACTED PERSONAL DATA	Allocations	Equipment Furniture & Material	30101	463236	26/10/2017	1000.00
Z09151	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	462433	05/10/2017	806.11
16490	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	462434	05/10/2017	698.72
26183	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	462435	05/10/2017	4245.10
27000	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	462407	05/10/2017	1000.00
27015	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	462660	12/10/2017	565.88
P00260	Royal Mail	Electoral Process	Postages	33030	462460	12/10/2017	1648.34
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	462694	12/10/2017	550.00
20064	Saffron Catering Solutions	Mayoralty	Civic Functions	35060	462983	19/10/2017	422.10
3034	Scolmore International Limited	Nndr Refunds	Account Transactions	T0001	463446	02/11/2017	53094.65
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	462401	05/10/2017	5516.68
19619	Snap Survey Ltd	Policy And Review	Corporate Consultation	30459	463369	02/11/2017	934.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	462567	12/10/2017	1945.05
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	462568	12/10/2017	525.13
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	462567	12/10/2017	740.65
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	462568	12/10/2017	923.55
4800	Spaldings (Uk) Limited	Public Spaces	Equipment Furniture & Material	30101	462615	12/10/2017	486.57
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	462432	05/10/2017	4500.00

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151	Staffordshire County Council	Children, Family & Safeguard	S.C.C. Contracted Payments	42040	461862	05/10/2017	1788.42
151	Staffordshire County Council	Community Safety	Community Based Crime Initiati	30418	463360	02/11/2017	2500.00
151	Staffordshire County Council	Development Control	Consultants Fees	32050	461863	05/10/2017	1022.68
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	462736	19/10/2017	2155.92
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	463218	26/10/2017	2227.79
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	462937	19/10/2017	43046.54
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	462417	05/10/2017	588.46
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	463266	26/10/2017	2403.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	462982	19/10/2017	163269.42
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	462695	12/10/2017	3750.00
24054	T H Contracts Limited	Public Spaces	Sub-Contractors	30176	463187	26/10/2017	610.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	462422	05/10/2017	3500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	462399	12/10/2017	1267.92
27005	Tet Limited	Dev. Plan Local & Strategic	Equipment Furniture & Material	30101	463202	26/10/2017	1855.38
24991	The Housing Ombudsman	Tenant Participation	Support -Tenant Consultation	35027	462958	19/10/2017	6021.92
18019	The Listening Centre	Human Resources	Employee Counselling	30399	462427	12/10/2017	880.00
8916	The Open University	Training And Development	Post Entry Training	30231	463227	26/10/2017	2864.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	460959	05/10/2017	1428.90
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	460960	05/10/2017	2054.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	461591	05/10/2017	1611.60
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	462975	26/10/2017	1481.90
5630	Trowers & Hamlins Llp	Allocations	Tenants Removal Expenses	57040	463434	02/11/2017	1688.10
5630	Trowers & Hamlins Llp	Corporate Finance	Consultants Fees	32050	462893	19/10/2017	2992.05
5630	Trowers & Hamlins Llp	Estate Management	Legal Fees	32040	463240	26/10/2017	876.45
5630	Trowers & Hamlins Llp	Repairs Contract	Consultants Fees	32050	463006	19/10/2017	3000.00
T00291	Tudor Environmental	Public Spaces	Equipment Furniture & Material	30101	463001	19/10/2017	1515.47
23392	Uk Mail Ltd	Customer Services	Postages	33030	462308	05/10/2017	481.95
23392	Uk Mail Ltd	Customer Services	Postages	33030	462309	05/10/2017	511.87

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 2017

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
23392	Uk Mail Ltd	Customer Services	Postages	33030	462877	19/10/2017	702.11
23392	Uk Mail Ltd	Customer Services	Postages	33030	463157	02/11/2017	426.34
U00014	Unison	Standard Deductions	Unison.	06030	462961	19/10/2017	1401.10
18566	Venn Group Limited	Council Tax	Salaries	00101	462892	19/10/2017	600.00
18566	Venn Group Limited	Council Tax	Salaries	00101	463146	26/10/2017	925.00
18566	Venn Group Limited	Council Tax	Salaries	00101	463338	02/11/2017	850.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	462559	12/10/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	462787	19/10/2017	925.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	463147	26/10/2017	925.00
18240	Veolia Es (Uk) Ltd	Marmion House	Commercial Refuse Recharge	41010	462586	02/11/2017	1250.26
20086	Virgin Media Ltd	Kerria Estate Project	Miscellaneous	C1160	462402	05/10/2017	931.08
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	462431	12/10/2017	498.62
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	462334	05/10/2017	1170.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	462773	12/10/2017	43718.40
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	462774	12/10/2017	21859.20
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	462775	12/10/2017	20608.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	462776	12/10/2017	20608.00
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	462777	12/10/2017	21859.20
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	462778	12/10/2017	-5004.80
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	462753	12/10/2017	21597.12
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	462754	12/10/2017	10798.56
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	462755	12/10/2017	10795.57
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	462756	12/10/2017	10795.57
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	462757	12/10/2017	10798.56
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	462765	12/10/2017	18120.61
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	462766	12/10/2017	9060.30
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	462767	12/10/2017	9060.31
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	462768	12/10/2017	9060.31

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	462769	12/10/2017	9060.31
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	462770	12/10/2017	7873.27
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462716	12/10/2017	2410.37
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462717	12/10/2017	4270.18
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462719	12/10/2017	2643.48
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462720	12/10/2017	8217.89
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462721	12/10/2017	5101.97
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462722	12/10/2017	10856.79
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462735	12/10/2017	18470.86
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462741	12/10/2017	6125.08
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462742	12/10/2017	4083.20
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462743	12/10/2017	6761.80
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462744	12/10/2017	9628.22
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462745	12/10/2017	7135.65
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462746	12/10/2017	10371.92
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462747	12/10/2017	11425.14
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462748	12/10/2017	8817.90
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462749	12/10/2017	9967.65
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462750	12/10/2017	20324.61
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462751	12/10/2017	19421.77
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	462752	12/10/2017	4676.50
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	463248	26/10/2017	6040.86
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	463249	26/10/2017	9857.18
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	463250	26/10/2017	11118.49
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	463251	26/10/2017	13960.39
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	463252	26/10/2017	18702.74
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	462771	12/10/2017	3725.90
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462723	12/10/2017	8727.78

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462724	12/10/2017	893.66
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462725	12/10/2017	2999.57
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462726	12/10/2017	7630.12
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462727	12/10/2017	3315.50
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462728	12/10/2017	4991.86
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462729	12/10/2017	7715.97
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462730	12/10/2017	5002.86
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462732	12/10/2017	14224.78
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462733	12/10/2017	45998.64
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	462734	12/10/2017	12530.02
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	463253	26/10/2017	16594.71
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	463254	26/10/2017	16868.97
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	463255	26/10/2017	8724.17
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	463256	26/10/2017	23934.29
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	463257	26/10/2017	36500.20
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	462661	12/10/2017	27325.74
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	462662	12/10/2017	2622.99
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	462663	12/10/2017	121126.57
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	462664	12/10/2017	91450.93
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	462665	12/10/2017	785.04
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	462666	12/10/2017	31192.70
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	462667	12/10/2017	52009.11
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Conference Expenses	34040	462691	12/10/2017	712.30
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Legal Fees	32040	463037	19/10/2017	4272.14
C00008	Wolterskluwer (Uk) Limited	Payroll & Admin Support	Subscriptions - Corporate	34511	462312	05/10/2017	796.06
24212	Young Technical Services	Tbc Highways Maintenance	Gulley Emptying	41042	463207	26/10/2017	564.00
24212	Young Technical Services	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	463007	19/10/2017	500.00
12713	Zurich Municipal Insurance	General - Operations	Tenants Contents Insurance	18011	463179	26/10/2017	72913.68

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - OCTOBER 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	18/10/2017	571.20
IR35	Kerry Mornington	Benefits Administration	Payments For Temporary Staff	00170	600540	18/10/2017	1752.76

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	9275	31/10/2017	1634.58
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9276	31/10/2017	1395.82
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	9298	31/10/2017	1700.49
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	9298	31/10/2017	746.70
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9266	31/10/2017	2557.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9296	31/10/2017	-61680.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9296	31/10/2017	1464957.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9294	31/10/2017	1410.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	9302	31/10/2017	4384.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9295	31/10/2017	254839.91
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9295	31/10/2017	2053711.37

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Oct 2017	13,341.00
	Benefits	HRA Rent Rebates		55070		Oct 2017	817,166.00
	Benefits	Rent Allowances		55020		Oct 2017	687,743.00
	Benefits	Council Tax Reduction		57020		Oct 2017	-18,458.00

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