

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	456094	20/04/2017	941.78
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	456096	20/04/2017	941.76
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	456100	20/04/2017	3730.15
59	Adt Fire & Security Plc	Pleasure Grounds	Fire & Security Arrangement	10018	456190	27/04/2017	839.63
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	455692	27/04/2017	881.64
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	455973	27/04/2017	1034.20
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	456344	27/04/2017	13583.70
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	455664	13/04/2017	4361.83
10997	Aegis Water Treatment Ltd	Nndr Refunds	Account Transactions	T0001	456260	27/04/2017	1852.34
5096	Andrew White Fencing Ltd	Public Spaces	Britain In Bloom	35220	456077	20/04/2017	646.00
629	Argos Distributors Limited	Nndr Refunds	Account Transactions	T0001	455427	06/04/2017	3130.42
18477	Association Of Town Centre Management	Tourism & Town Centre (01/11/10	Promotion & Marketing	35022	455453	06/04/2017	625.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	455779	13/04/2017	2844.00
11313	Baily Garner Llp	Regeneration General	Professional Fees & Charges	C1110	455839	13/04/2017	5282.59
9785	Barnardos	Nndr Refunds	Account Transactions	T0001	456252	27/04/2017	661.02
24342	Be Group	Economic Dev Shared Service	Business Engagement	35224	456191	27/04/2017	14925.00
25252	Bemrose Mobile Ltd	Outside Car Parks	Refundable Deposits	30540	455646	27/04/2017	2581.70
26703	Brelmayne Limited	Amington Depot	Maintenance And Security	10025	456103	27/04/2017	6765.00
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	456366	27/04/2017	7462.71
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	456365	27/04/2017	3250.00
B00205	Brimalk Ltd	Human Resources	Equipment Furniture & Material	30101	455845	13/04/2017	508.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	455806	13/04/2017	11046.67
24017	Broad Oak Properties Ltd	Disabled Facilities Grant	Renovation Grants	C1860	455409	06/04/2017	5150.00
17239	Bromford Housing Association Limited	Homelessness Strategy	Solutions Fund	35246	456364	27/04/2017	519.63
17314	Bsi Management Systems	Ict	Miscellaneous	33170	455774	13/04/2017	592.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	455969	20/04/2017	4542.30
22185	Button Design	Assembly Rooms	Heritage Lottery Fund	30359	455404	06/04/2017	465.00
22185	Button Design	Assembly Rooms	Heritage Lottery Fund	30359	455405	06/04/2017	500.00
24117	Bytes Software Services Ltd	Ict	Application Software	33140	455713	13/04/2017	28590.60

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4873	Capita Business Services Limited	Ict	Application Software	33140	456278	27/04/2017	4500.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	456020	20/04/2017	1800.00
4873	Capita Business Services Limited	Nndr	External Support	32054	456020	20/04/2017	900.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	455795	13/04/2017	62763.85
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	455796	13/04/2017	14449.54
4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	456020	20/04/2017	5793.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	455716	13/04/2017	430.00
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	455715	13/04/2017	430.00
C00209	Cipfa	Council Tax	External Support	32054	456018	20/04/2017	1390.00
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	455836	13/04/2017	3510.00
26660	Citizens Advice Mid Staffordshire	Homelessness Strategy	Homelessness Prevention	35167	455469	06/04/2017	10375.00
26660	Citizens Advice Mid Staffordshire	Income Management	Local Economy/Social Inclusion	30409	455469	06/04/2017	10000.00
26687	City Demolition Contractors (Birmingham) Ltd	Tinkers Green Project	Contract Payments	C1130	456288	27/04/2017	124200.54
26028	Clarke Associates Uk Ltd	Economic Dev Shared Service	Business Support Projects	35223	456285	27/04/2017	2200.00
26635	Community Law Partnership	Homelessness	Legal Fees	32040	456081	20/04/2017	1750.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	456072	20/04/2017	478.17
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	456070	20/04/2017	622.59
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	455820	13/04/2017	1239.60
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	456053	20/04/2017	990.29
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	456055	20/04/2017	1575.93
26585	Cr Mot Centre	Taxi & Private Hire Vehicles	Vehicle Inspections	46030	455492	06/04/2017	880.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	455701	13/04/2017	1958.00
10491	Daisy It Continuity & Resillience Services	Ict	Disaster Recovery	33210	455861	20/04/2017	7623.01
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	455647	13/04/2017	2123.33
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	455648	13/04/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	455649	13/04/2017	1945.00
20748	Dawson Rental Sweepers	Public Spaces	Contract Payments (Basic)	22002	455650	13/04/2017	1945.00
26736	Daysfleet	Caretakers	Vehicle Hire	21001	455521	06/04/2017	2422.96
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	455521	06/04/2017	7268.88

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20101	Deltanet International Limited	Training And Development	E-Learning	30214	455976	20/04/2017	7600.00
C01238	Director Of Finance	Petty Cash Imprests - G.R.F.	Cash In Hand	X0071	455482	13/04/2017	-500.00
24967	Dotted Eyes Ltd	Ict	Training	33150	455357	13/04/2017	500.00
8591	Edf Energy	Amington Depot	Electricity	11010	455677	20/04/2017	669.92
8591	Edf Energy	Marmion House	Electricity	11010	455676	13/04/2017	5139.99
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	455712	13/04/2017	950.06
15635	Environment Agency	Amington Depot	Licences	35051	455773	27/04/2017	7090.00
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	456014	27/04/2017	9201.46
1419	F R Sharrock Limited	Tree Maintenance	Equipment Hire	35103	456290	27/04/2017	800.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	455996	20/04/2017	665.28
2726	Facilities & Corporate Solutions Limited	Staff County Council Elections	Print.& Prov Poll Cards	R8303	456256	27/04/2017	1578.38
26274	Getmapping Plc	Ict	Application Software	33140	455849	13/04/2017	500.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	455681	13/04/2017	6221.28
5087	Glascote Meeting Room Jt Users Committee	Community Leisure	Sport Developmt Project Funding	30351	456078	20/04/2017	600.00
22112	Gold Standard Security Ltd	General - Operations	Anti Social Behaviour	35099	455798	13/04/2017	2807.46
22112	Gold Standard Security Ltd	Customer Services	Hire Of Security	35124	455462	13/04/2017	3026.33
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	455742	13/04/2017	674.88
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	455310	13/04/2017	800.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	455312	13/04/2017	1450.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	455317	13/04/2017	600.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	455318	13/04/2017	500.00
8635	H R J Gould Ltd	Estate Management	Shrub & Tree Planting	10024	455319	13/04/2017	1000.00
24751	Hall Fuels	Public Spaces	Fuel	22005	455430	06/04/2017	2895.60
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	456030	20/04/2017	1719.40
20346	Heritage Homes Birmingham Ltd	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456225	27/04/2017	1480.98
22705	Hi-Maintenance Limited	Brf Operational Direct Service	Ddr - Church St Shops	B0113	455451	06/04/2017	1325.00
21481	Historical Promotions & Event Management	Outdoor Events	St George'S Day	35230	456339	27/04/2017	4795.00
20710	Holmes Environmental Health Ltd	Environmental Health	Consultants Fees	32050	455421	06/04/2017	736.00
26740	Houston, Eastern & Eaton Trust	Nndr Refunds	Account Transactions	T0001	455756	13/04/2017	2454.12

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6789	Hugh Steeper Ltd	Disabled Facilities Grant	Renovation Grants	C1860	456282	27/04/2017	9086.99
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	456244	27/04/2017	1925.00
19090	It Governance Ltd	Ict	Training	33150	455859	20/04/2017	1946.00
540	J Sainsburys Plc	Nndr Refunds	Account Transactions	T0001	456257	27/04/2017	88294.10
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	456001	27/04/2017	1040.50
24082	James Andrews Recruitment Solutions	Income Management	Payments For Temporary Staff	00170	455825	20/04/2017	528.96
23523	Jhp Group Ltd	Nndr Refunds	Account Transactions	T0001	455424	06/04/2017	1765.17
18985	Joe Davies (Manchester) Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	456210	27/04/2017	800.66
26509	Js Conservation Management & Town Planning Ltd	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	455412	06/04/2017	750.00
26731	Keelagher Okey Klein	Assembly Rooms Development	Professional Fees & Charges	C1110	455454	06/04/2017	3400.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	455675	27/04/2017	1313.20
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	455837	13/04/2017	3750.00
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	455791	13/04/2017	606.67
19021	Link Central Vehicle Management Ltd	Caretakers	Vehicle Hire	21001	456511	04/05/2017	606.67
26738	Live & Local	Arts Development	Arts Projects	30352	455690	13/04/2017	6750.00
2974	Local Government Association	Corporate Core	Subscriptions - Corporate	34511	455838	13/04/2017	7637.04
L00085	Lubbe And Sons Ltd	Public Spaces	Photograph Materials Resale	30161	456211	27/04/2017	1452.00
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456217	27/04/2017	1480.98
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	455748	13/04/2017	1384.36
23217	Mears Limited	Repairs Contract	Call Handling Costs	H1104	455749	13/04/2017	6374.87
23217	Mears Limited	Bathroom Renewals 2012	Contract Payments	C1130	456505	04/05/2017	40756.61
23217	Mears Limited	Disabled Facilities Adap	Contract Payments	C1130	456505	04/05/2017	10990.74
23217	Mears Limited	Sheltered Schemes 2012	Contract Payments	C1130	456505	04/05/2017	9745.84
23217	Mears Limited	Window & Door Renewals 2012	Contract Payments	C1130	456505	04/05/2017	35578.19
23217	Mears Limited	Repairs Contract	Pensions	02112	455750	13/04/2017	4212.37
23217	Mears Limited	Repairs - General	Planned Maintenance	H3101	456505	04/05/2017	47353.81
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	455744	13/04/2017	165344.83
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	455746	13/04/2017	3239.02
23217	Mears Limited	Repairs Contract	Responsive Repairs	H1101	455747	13/04/2017	997.64

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23217	Mears Limited	Repairs Contract	Voids	H1102	455745	13/04/2017	76634.77
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	456056	20/04/2017	2500.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	456184	27/04/2017	949.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	455972	27/04/2017	636.48
M00107	Mhr	Payroll & Admin Support	Consultants Fees	32050	456326	27/04/2017	2038.00
M00107	Mhr	lct	Mft Licence/Mtce/Imp	33136	455662	13/04/2017	845.00
M00107	Mhr	lct	Mft Licence/Mtce/Imp	33136	455726	13/04/2017	1906.72
M00107	Mhr	lct	Mft Licence/Mtce/Imp	33136	455728	13/04/2017	462.83
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	455655	13/04/2017	1531.00
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456222	27/04/2017	1480.98
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	455804	13/04/2017	223920.18
14543	Morrison Facilities Services Ltd	Other Hra Acquisitions	Contract Payments	C1130	456243	27/04/2017	3395.62
26745	Mr & Mrs Clarke	Homelessness Strategy	Solutions Fund	35246	455827	13/04/2017	550.00
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456221	27/04/2017	1683.12
20204	Mr John Davies	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456220	27/04/2017	1683.12
26577	Mr Mark Jones	General Fund Housing	Legal Fees	32040	455858	13/04/2017	1095.00
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456223	27/04/2017	1480.98
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456224	27/04/2017	1480.98
26442	Mr S J Lester	Conservation	Conservation Grants	30404	456215	27/04/2017	3864.00
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456218	27/04/2017	1480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456219	27/04/2017	1683.12
26743	Mrs Jaswant Kaur Doil	Nndr Refunds	Account Transactions	T0001	455752	13/04/2017	3191.39
A00092	Mrs L Stratford	Nndr Refunds	Account Transactions	T0001	455426	06/04/2017	3370.55
11498	Mrs Susan Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	456216	27/04/2017	1368.48
26741	Ms Michelle Briggs	Nndr Refunds	Account Transactions	T0001	455754	13/04/2017	1128.34
13024	Ms N Malhi T/A The Wardrobe	Nndr Refunds	Account Transactions	T0001	456254	27/04/2017	1344.50
3031	Nabma	Neighbourhood Services	Subscriptions - Corporate	34511	455970	27/04/2017	636.00
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	455661	13/04/2017	630.00
N00062	Ncc Group	lct	Mft Licence/Mtce/Imp	33136	455663	13/04/2017	630.00

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23855	Nemesis Now Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	456013	27/04/2017	419.20
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	455666	13/04/2017	14461.71
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	455667	13/04/2017	6247.46
26367	Oakwood Training And Consultancy Ltd	Training And Development	Corporate Training	30234	455977	20/04/2017	949.00
26726	Omnia Environmental Consulting	Regeneration General	Professional Fees & Charges	C1110	455702	13/04/2017	5485.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	455665	13/04/2017	1417.94
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	455759	13/04/2017	2043.78
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	455760	13/04/2017	2541.63
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	455761	20/04/2017	62525.90
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	455380	06/04/2017	850.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	455434	06/04/2017	2700.00
7498	Pakflatt (Uk) Ltd	Public Spaces	Equipment Furniture & Material	30101	456513	04/05/2017	3330.00
6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	455523	06/04/2017	528.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	455522	06/04/2017	1968.00
26556	Pc Construction	Repairs - General	Misc. (Non Specific)	H2115	456106	20/04/2017	2659.00
24701	Pear Media Ltd	Tourism &Town Centre (01/11/10	Distribution Service	33036	455417	06/04/2017	785.00
24701	Pear Media Ltd	Tourism &Town Centre (01/11/10	Distribution Service	33036	455450	06/04/2017	590.00
11358	Peeks Of Bournemouth Ltd	Outdoor Events	St George'S Day	35230	456208	27/04/2017	442.49
25458	Pick N Mix Events	Outdoor Events	St George'S Day	35230	456286	27/04/2017	762.50
25458	Pick N Mix Events	Outdoor Events	St George'S Day	35230	456287	27/04/2017	2287.50
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Acq'N Of Land & Buildings	C1120	455670	13/04/2017	90576.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	455696	20/04/2017	701.39
16799	Probrand Ltd	Benefits Administration	Equipment Furniture & Material	30101	455860	20/04/2017	605.15
Z10118	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	456350	27/04/2017	2163.14
26698	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	456345	27/04/2017	650.00
26698	REDACTED PERSONAL DATA	Kerria Estate Project	Compensation Payments	C1150	456353	27/04/2017	2650.00
26324	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	455815	13/04/2017	604.89
10202	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	456359	27/04/2017	1940.76
Z09602	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	455473	06/04/2017	720.50

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5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455495	06/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455496	06/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455497	06/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455499	06/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455502	06/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455503	06/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455504	06/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455781	13/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455782	13/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455783	13/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455786	13/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455787	13/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455788	13/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	455790	13/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456046	20/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456047	20/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456049	20/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456050	20/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456051	20/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456302	27/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456303	27/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456304	27/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456306	27/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456307	27/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456308	27/04/2017	437.50
5237	Rest House Ltd T/A Castle Hotel	Homelessness	Bed And Breakfast Cost	35078	456309	27/04/2017	525.00
25423	Rosehill Press Ltd	Pr And Consultation	Promotion & Marketing	35022	455394	06/04/2017	1096.00
P00260	Royal Mail	Staff County Council Elections	Postage	R8306	456335	27/04/2017	5246.78
26710	Sacred Heart Scout Group	Voluntary Sector	Grants To Local Organisations	31551	455406	06/04/2017	500.00

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
104	Seaton Hire Limited	Public Spaces	Equipment Furniture & Material	30101	455682	13/04/2017	461.75
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	455983	20/04/2017	1157.13
21022	Smith Brothers (Tamworth) Developments Ltd	Nndr Refunds	Account Transactions	T0001	455428	06/04/2017	755.34
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Caledonian Shops	B0122	456500	04/05/2017	762.75
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	456503	04/05/2017	31223.12
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Church St Shops	B0113	456499	04/05/2017	1093.12
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	456499	04/05/2017	1626.13
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	456499	04/05/2017	678.33
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Ellerbeck Shops	B0112	456500	04/05/2017	1522.84
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	456501	04/05/2017	978.43
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	456499	04/05/2017	497.52
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	456501	04/05/2017	434.70
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	456253	27/04/2017	3292.80
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	456496	04/05/2017	898.20
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	456497	04/05/2017	2270.55
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	456498	04/05/2017	5598.72
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	456499	04/05/2017	2213.12
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	456500	04/05/2017	1453.57
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	456501	04/05/2017	849.99
24829	Solihull Metropolitan Borough Council	Industrial Properties	Maintenanc Unlet Factory Units	10007	456499	04/05/2017	524.25
24829	Solihull Metropolitan Borough Council	Amington Depot	Maintenance And Security	10025	456502	04/05/2017	1706.57
S00553	South Staffs Water Business	Ankermoor Court	Sewerage & Environment Charge	14030	455794	13/04/2017	1569.75
S00553	South Staffs Water Business	Thomas Hardy Court	Sewerage & Environment Charge	14030	455516	06/04/2017	1971.56
S00553	South Staffs Water Business	Sport Pitches	Water Charges Metered	14010	456319	27/04/2017	782.63
23357	Spektrix Ltd	Assembly Rms 3rd Party Tickets	Service Contracts	32001	456230	27/04/2017	545.23
11270	St Peters Church And Community Centre	Community Development	Glasct Hth Comm Bldg Costs	30301	455422	06/04/2017	4500.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	455718	20/04/2017	1554.25
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	455848	13/04/2017	675.50
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	456082	20/04/2017	1293.75



### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 2017

Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
151	Staffordshire County Council	Ict	Communications	33001	455724	13/04/2017	2500.00
151	Staffordshire County Council	Tbc Highways Maintenance	Gulley Emptying	41042	455730	13/04/2017	2933.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	455730	13/04/2017	15343.59
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	455850	13/04/2017	5281.96
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	455851	13/04/2017	5281.96
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	455852	13/04/2017	5281.96
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	455853	13/04/2017	5281.96
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	455457	06/04/2017	996.30
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	455458	06/04/2017	2403.00
25147	Staffordshire Housing Association (Revival)	Disabled Facilities Grant	Renovation Grants	C1860	456231	27/04/2017	981.40
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	456042	20/04/2017	156666.57
7	Stannah Stairlifts Ltd	Disabled Facilities Grant	Renovation Grants	C1860	455846	13/04/2017	4485.00
19255	Swm Community Rehabilitation Company Ltd	Public Spaces	Supervision Probation Service	30322	455987	20/04/2017	11000.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	456019	20/04/2017	500.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	456019	20/04/2017	500.00
12800	Tamworth Arts Club	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	456363	27/04/2017	5420.51
10843	Tamworth Cornerstone Housing Association	Homelessness Strategy	Homelessness Prevention	35167	455758	13/04/2017	1350.00
24278	Tamworth Samaritans	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	455500	06/04/2017	3500.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	455832	13/04/2017	1695.15
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	455456	06/04/2017	4061.20
26709	The Ark Nursery	Voluntary Sector	Grants To Local Organisations	31551	455452	06/04/2017	500.00
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	455476	06/04/2017	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	455477	06/04/2017	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	456227	27/04/2017	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	456228	27/04/2017	437.50
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	456315	27/04/2017	437.50
18019	The Listening Centre	Public Spaces	Staff Training	30200	455483	13/04/2017	807.50
15935	The Rawlett School	Parliamentary Election	Hire Of Premises	R8307	456333	27/04/2017	500.00
22442	Thomson Reuters (Professional) Uk Ltd	Solicitor To The Council	Publications	31520	455668	13/04/2017	3249.38

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
22442	Thomson Reuters (Professional) Uk Ltd	Solicitor To The Council	Publications	31520	455669	13/04/2017	2903.98
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	455429	06/04/2017	1364.00
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	456084	20/04/2017	1866.50
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	456085	20/04/2017	2862.00
5630	Trowers & Hamblins Llp	Repairs Contract	Consultants Fees	32050	456346	27/04/2017	8828.29
19647	Uk Drainage Ltd	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	456064	20/04/2017	666.00
23392	Uk Mail Ltd	Customer Services	Postages	33030	455689	20/04/2017	640.49
23392	Uk Mail Ltd	Customer Services	Postages	33030	455992	20/04/2017	473.67
23392	Uk Mail Ltd	Customer Services	Postages	33030	455994	20/04/2017	606.07
23392	Uk Mail Ltd	Customer Services	Postages	33030	456242	27/04/2017	531.34
23392	Uk Mail Ltd	Customer Services	Postages	33030	456491	04/05/2017	1278.24
23392	Uk Mail Ltd	Customer Services	Postages	33030	456493	04/05/2017	545.08
U00014	Unison	Standard Deductions	Unison.	06030	456025	20/04/2017	1398.40
18566	Venn Group Limited	Housing Advice	Payments For Temporary Staff	00170	456328	27/04/2017	912.50
18240	Veolia Es (Uk) Ltd	Marmion House	Cleaning & Domestic Supplies	16001	455720	20/04/2017	1112.62
4416	V-Lectric Limited	Repairs - General	Misc. (Non Specific)	H2115	455416	06/04/2017	500.50
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	455732	13/04/2017	2616.33
B00044	W M Briers And Son (Tamworth) Ltd	Castle & Museum	Cleaning & Domestic Supplies	16001	456239	27/04/2017	539.00
B00044	W M Briers And Son (Tamworth) Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	455392	06/04/2017	841.00
W00228	Waterloo Housing Association	Regeneration General	Professional Fees & Charges	C1110	455830	13/04/2017	41606.18
26463	Weatherproof Uk Ltd	Nndr Refunds	Account Transactions	T0001	456261	27/04/2017	621.07
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	455408	06/04/2017	10587.00
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	455459	06/04/2017	9225.00
8691	Wessex Lift Co Ltd	Disabled Facilities Grant	Renovation Grants	C1860	456281	27/04/2017	11855.00
W00012	West Midlands Employers	West Midlands Council Pensions	Creditors For Goods / Serv.	X0097	456277	27/04/2017	2970.00
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	456185	27/04/2017	3250.00
W00012	West Midlands Employers	Human Resources	Subscriptions - Corporate	34511	456188	27/04/2017	3850.00
23908	Wilcox Plumbing & Heating Ltd	Disabled Facilities Grant	Renovation Grants	C1860	455410	06/04/2017	4191.19
25659	Wilkin Chapman Llp Solicitors	Council Tax	Conference Expenses	34040	456263	27/04/2017	640.00

### TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
R00017	Xerox (Uk) Ltd	Ict	Equipment Lease Charges	33131	456212	27/04/2017	3355.55
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	455725	13/04/2017	3593.61
24612	Xpress Software Solutions Ltd	Electoral Process	Software Support Licences	30153	455680	13/04/2017	11712.00

### 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	9004	28/04/2017	941.71
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9005	28/04/2017	1355.45
24731	Barclays Bank Plc	Castle Shop Trading Account	Catering Purchases	30511	9015	28/04/2017	529.02
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	8995	28/04/2017	1527.09
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	8995	28/04/2017	677.89
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	9001	28/04/2017	1176.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	8997	28/04/2017	2513.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9012	28/04/2017	2053711.37
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	8998	28/04/2017	909.62

### BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Apr 2017	37322.00
	Benefits	HRA Rent Rebates		55070		Apr 2017	1035026.00
	Benefits	Rent Allowances		55020		Apr 2017	703890.00
	Benefits	Council Tax Reduction		57020		Apr 2017	4056605.00

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