

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - MARCH 2019

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
13345	Abc Food Law Limited	Environmental Health	Training	33150	481353	14/03/2019	420.00
4563	Adobe Systems Software Ireland Ltd	Pr And Consultation	External Communications	30457	481312	21/03/2019	1,517.04
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	481301	14/03/2019	1,144.72
59	Adt Fire & Security Plc	Brf Operational Direct Service	Ddr - Marmion House	B0128	481213	14/03/2019	863.92
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	481301	14/03/2019	2,042.08
C00434	Advanced Business Solutions	Gdpr Systems Compliance	Contract Payments	C2230	480994	07/03/2019	1,657.00
5096	Andrew White Fencing Ltd	Amington Depot	Sub-Contractors	30176	482066	04/04/2019	420.00
5096	Andrew White Fencing Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	481507	21/03/2019	450.00
5096	Andrew White Fencing Ltd	Cemeteries	Maintenance Of Grounds	10003	481872	11/04/2019	3,849.71
5096	Andrew White Fencing Ltd	Cemeteries	Repair & Maintenance Monuments	30144	481872	11/04/2019	3,642.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	480942	07/03/2019	940.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	480943	07/03/2019	1,250.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	481506	21/03/2019	600.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	481528	28/03/2019	500.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	481299	14/03/2019	495.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	481300	14/03/2019	455.00
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	Legal Fees	32040	481485	21/03/2019	1,000.00
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	Legal Fees	32040	481861	28/03/2019	600.00
23894	Ardent Management Limited	Tinkers Green Project	Miscellaneous	C1160	480964	07/03/2019	712.50
23894	Ardent Management Limited	Tinkers Green Project	Miscellaneous	C1160	480965	07/03/2019	820.19
27723	Argos Retail Group Ltd	Nndr Refunds	Account Transactions	T0001	481554	21/03/2019	36,490.37
26848	Aspinall Verdi Limited	Ad Strategic Planning & Dev	Consultants Fees	32050	481625	21/03/2019	7,475.00
26848	Aspinall Verdi Limited	Corporate Finance	Consultants Fees	32050	481624	21/03/2019	33,000.00
18477	Association Of Town Centre Management	Tourism &Town Centre (01/11/10	Promotion & Marketing	35022	480959	07/03/2019	625.00
1993	Autoquench Limited	Repairs - General	Fire Fighting Equipment	H2108	481083	07/03/2019	1,379.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	481355	21/03/2019	832.50
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	481488	21/03/2019	1,508.91
11313	Baily Garner Llp	Regeneration General	Professional Fees & Charges	C1110	481094	07/03/2019	1,139.78
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	481355	21/03/2019	2,497.50
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	481488	21/03/2019	4,526.72
26089	Barcham Trees Plc	Tree Maintenance	Small Plant & Tools	30109	481802	28/03/2019	457.00

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26089	Barcham Trees Plc	Tree Maintenance	Sub-Contractors	30176	482102	04/04/2019	498.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	481207	14/03/2019	1,100.00
21013	Brighter Futures	Homelessness Strategy	Homelessness Prevention	35167	481627	18/04/2019	7,187.50
21013	Brighter Futures	Income Management	Other Supplies And Services	30199	481628	18/04/2019	4,062.50
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	481344	14/03/2019	15,469.21
B00167	Browne Jacobson Solicitors	Community Safety	Legal Fees	32040	481327	14/03/2019	2,517.50
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	481209	14/03/2019	9,281.25
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	481218	14/03/2019	2,200.00
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	481605	21/03/2019	22,050.00
15983	Buxtons Ltd	Tree Maintenance	Equipment Furniture & Material	30101	482072	04/04/2019	1,080.06
24378	Bwb Consulting Limited	Amington Community Woodland	Miscellaneous	C1160	481224	14/03/2019	900.00
24378	Bwb Consulting Limited	Amington Community Woodland	Miscellaneous	C1160	481591	21/03/2019	1,900.00
4873	Capita Business Services Limited	Benefits Administration	External Support	32054	481761	28/03/2019	920.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	481761	28/03/2019	920.00
4873	Capita Business Services Limited	Ict	Application Software	33140	481761	28/03/2019	920.00
4873	Capita Business Services Limited	Nndr	Software Support Licences	30153	481615	21/03/2019	1,300.00
27659	Cemplas Waterproofing & Concrete Repairs Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	481792	28/03/2019	2,980.00
27659	Cemplas Waterproofing & Concrete Repairs Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	481793	28/03/2019	1,025.00
27659	Cemplas Waterproofing & Concrete Repairs Ltd	Repairs Contract	Responsive Repairs	H1101	481791	28/03/2019	17,591.44
27659	Cemplas Waterproofing & Concrete Repairs Ltd	Structural Works	Miscellaneous	C1160	481791	28/03/2019	22,722.86
20396	Central Mailing Services	Pr And Consultation	Promotion & Marketing	35022	481551	21/03/2019	1,242.14
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	481874	28/03/2019	9,835.80
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	481875	28/03/2019	1,647.90
C00209	Cipfa	Asset Management - Admin.	Mft Licence/Mtce/Imp	33136	481240	14/03/2019	3,480.00
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	481331	14/03/2019	500.00
20625	Cipfa Business Ltd	Accountancy/Technical	Subscriptions - Corporate	34511	481359	14/03/2019	500.00
23129	Cirrus Research Plc	Environmental Health	Equipment Furniture & Material	30101	481350	21/03/2019	4,313.20
26660	Citizens Advice Mid Staffordshire	Homelessness Strategy	Homelessness Prevention	35167	481840	28/03/2019	20,000.00
26660	Citizens Advice Mid Staffordshire	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	481486	21/03/2019	15,000.00
20395	Conservation By Design Ltd	Castle Events	Split Profit Event Ticket Sale	38002	481503	21/03/2019	1,695.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	481316	14/03/2019	627.23

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21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	481315	14/03/2019	709.29
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	481252	14/03/2019	1,403.49
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	481314	14/03/2019	1,178.60
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	481510	21/03/2019	2,289.36
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	482095	04/04/2019	600.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	482096	04/04/2019	1,640.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	482099	04/04/2019	1,240.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	481092	14/03/2019	1,813.03
24418	Daisy Communications Ltd	Ict	Communications	33001	481239	14/03/2019	1,394.66
24418	Daisy Communications Ltd	Replacement It Technology	Contract Payments	C2230	481229	21/03/2019	2,600.00
27634	Dales Sports Surfaces Limited	Sport Pitches	Maintenance Of Grounds	10003	481475	21/03/2019	1,792.68
24395	Danaher & Walsh (Civil Engineering) Ltd	Designate New Cemetery Land	Contract Payments	C1130	481335	14/03/2019	8,281.05
25127	Darter Pumping Solutions Ltd	Repairs - General	Water Pumps High Rise	H2109	481051	07/03/2019	604.20
26736	Daysfleet	Public Spaces	Transport Costs	21003	481806	28/03/2019	560.00
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	481077	28/03/2019	11,489.60
10335	Derby City Council	General - Business Support	Staff Training	30200	480979	07/03/2019	790.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	481769	28/03/2019	857.98
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	481770	28/03/2019	970.85
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	481924	28/03/2019	436.93
21332	Document Output Solutions Uk Ltd	Benefits Administration	Training	33150	481474	21/03/2019	1,283.50
21332	Document Output Solutions Uk Ltd	Council Tax	Training	33150	481474	21/03/2019	1,283.50
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	482056	04/04/2019	524.15
6793	E.On Uk Energy Services Ltd	Cctv	Maintenance Of Cctv	10013	480974	07/03/2019	1,026.72
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	481361	14/03/2019	2,042.40
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	481362	21/03/2019	4,712.02
B00244	East Staffordshire Borough Council	Solicitor To The Council	Legal Fees	32040	481885	28/03/2019	700.00
8591	Edf Energy	Amington Depot	Electricity	11010	481063	21/03/2019	769.53
8591	Edf Energy	Marmion House	Electricity	11010	481021	14/03/2019	5,029.12
8591	Edf Energy	Pleasure Grounds	Electricity	11010	480099	21/03/2019	1,226.72
8591	Edf Energy	Pleasure Grounds	Electricity	11010	481022	21/03/2019	896.04
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	481360	21/03/2019	7,019.80

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8591	Edf Energy	Thomas Hardy Court	Electricity	11010	481096	07/03/2019	839.01
11169	Ee Limited	Growth Hub	Mobile Phones	30141	481546	28/03/2019	540.00
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	481024	07/03/2019	2,808.85
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	481897	28/03/2019	2,912.17
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	482080	04/04/2019	2,283.84
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	482094	04/04/2019	695,423.65
24917	Equita Limited	Council Tax	Bailiffs Fees	32005	481893	28/03/2019	75.64
25015	Example It Ltd	Ad Strategic Planning & Dev	Equipment Furniture & Material	30101	482069	04/04/2019	843.93
12554	Experian Ltd	Ict	Mft Licence/Mtce/Imp	33136	481339	14/03/2019	9,837.35
25718	Extera Limited	Customer Services	Equipment Furniture & Material	30101	481538	21/03/2019	550.00
1419	F R Sharrock Limited	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	480826	07/03/2019	23,977.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	481324	14/03/2019	539.61
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	481891	28/03/2019	1,525.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	481892	28/03/2019	2,505.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	481894	28/03/2019	1,449.00
1419	F R Sharrock Limited	Public Spaces	Equipment Hire	35103	481903	28/03/2019	2,916.45
26318	Free-Vacy Ltd	Training And Development	Corporate Training	30234	479826	14/03/2019	1,344.00
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Assembly Rooms	B0154	481527	21/03/2019	703.49
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Castle	B0163	481527	21/03/2019	1,406.98
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	481527	21/03/2019	703.49
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	481527	21/03/2019	703.49
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	481527	21/03/2019	703.49
22111	G4s Secure Solutions (Uk) Ltd	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	481527	21/03/2019	703.49
22460	Gda Ltd	Castle & Museum	Distribution Service	33036	481231	14/03/2019	450.00
25984	Glendale Countryside Ltd	Estate Management	Shrub & Tree Planting	10024	481922	04/04/2019	14,483.03
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	480402	07/03/2019	833.74
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	480816	07/03/2019	627.89
12433	Gold & Wassall Ltd	Nndr Refunds	Account Transactions	T0001	481280	14/03/2019	551.01
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	480976	07/03/2019	1,569.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	481794	28/03/2019	5,940.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	481794	28/03/2019	3,654.00

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20097	Gunn Jcb Ltd	Amington Depot	Maintenance And Security	10025	480741	14/03/2019	947.10
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	482050	04/04/2019	1,550.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	481805	28/03/2019	873.26
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	481805	28/03/2019	2,619.79
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	481574	21/03/2019	1,447.85
22956	Hickling & Squires Llp	Assembly Rooms	Promotion & Marketing	35022	481326	21/03/2019	1,409.00
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	481328	14/03/2019	9,418.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	480972	07/03/2019	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	482100	04/04/2019	887.63
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	481019	14/03/2019	1,038.10
27699	Howkins & Harrison	Homelessness Strategy	Solutions Fund	35246	481093	07/03/2019	800.00
9069	Hughie Willett Machinery	Public Spaces	Equipment Furniture & Material	30101	481898	28/03/2019	936.00
24867	Inform Cpi Ltd	Nndr	External Support	32054	481306	14/03/2019	1,050.00
20860	Intelligent Disabled Solutions Ltd In Adminis	Nndr Refunds	Account Transactions	T0001	481289	14/03/2019	608.15
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	481066	07/03/2019	490.00
24129	K R Vehicle Repairs	Public Spaces	Equipment Furniture & Material	30101	481916	28/03/2019	659.63
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	480607	07/03/2019	524.64
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	481251	14/03/2019	581.88
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	480967	21/03/2019	1,168.80
9684	Kingston Cpc Ltd	Cq Carnegie Centre	Professional Fees & Charges	C1110	481774	28/03/2019	523.50
27750	Leaseplan Uk Ltd	Mayoralty	Mayoral Vehicle	21004	482057	04/04/2019	3,602.14
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	481015	07/03/2019	6,983.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	481016	07/03/2019	6,934.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	481017	07/03/2019	6,987.00
4425	Lichfield District Council	Health And Safety	Lichfield D C Joint Provision	32002	481044	28/03/2019	6,890.00
4425	Lichfield District Council	Shop Trading Account	Garden Waste	35249	481778	28/03/2019	7,452.00
L00032	Lichfield District Council	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	481555	21/03/2019	2,796.00
2813	Lichfield Lock & Key Repairs Ltd	Public Spaces	Maintenance And Security	10025	481509	21/03/2019	476.55
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	481814	28/03/2019	5,675.00
27677	Made Television Ltd	Pr And Consultation	External Communications	30457	481225	14/03/2019	540.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	481629	21/03/2019	2,437.50

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14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	481518	21/03/2019	2,217.54
6576	Mayor Of Tamworth Charity Account	Mayoral Charity Events 18-19	Civic Functions	35060	481341	21/03/2019	1,440.00
M00107	Mhr International Uk Limited	Human Resources	External Support	32054	481296	14/03/2019	2,495.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	481902	28/03/2019	474.00
M00107	Mhr International Uk Limited	Training And Development	Transforming Tamworth	33192	481297	14/03/2019	2,500.00
22847	Mhs Alarm Services Ltd	Ict	Other Hardware Maintenance	33133	481930	28/03/2019	560.40
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	481010	07/03/2019	2,375.00
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	482081	04/04/2019	2,375.00
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	481822	28/03/2019	4,875.00
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	481823	28/03/2019	2,437.50
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	481056	07/03/2019	781.36
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	482091	04/04/2019	781.44
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	481088	14/03/2019	1,151.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	481058	14/03/2019	3,977.41
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	481357	21/03/2019	21,555.06
26697	Mj Fitzpatrick Ltd	Regeneration General	Professional Fees & Charges	C1110	481905	28/03/2019	2,390.00
21620	Mobile Toilet Services	Outdoor Events	Christmas Events	36102	481775	28/03/2019	430.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	481640	21/03/2019	637.50
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	481539	21/03/2019	1,960.00
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	481619	21/03/2019	1,470.00
27644	Mr Michael Kilgallon	Tourism & Economic Development	Grants To Local Organisations	31551	481860	28/03/2019	600.00
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	480311	07/03/2019	512.00
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	480952	07/03/2019	512.00
21836	Netvision Ip Ltd	Enterprise Centre	Equipment Furniture & Material	30101	481493	21/03/2019	572.78
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	481006	07/03/2019	580.00
21836	Netvision Ip Ltd	Ict	Communications	33001	481821	28/03/2019	4,777.93
21836	Netvision Ip Ltd	Ict	Members Laptops	33191	481821	28/03/2019	865.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	481208	21/03/2019	659.52
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	481604	21/03/2019	677.84
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	481904	28/03/2019	677.84
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	482084	04/04/2019	677.84

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22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	481524	21/03/2019	443.41
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	481047	07/03/2019	196,409.19
17288	Oakleys Ltd	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	481069	14/03/2019	22,250.00
17288	Oakleys Ltd	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	481070	14/03/2019	5,250.00
17288	Oakleys Ltd	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	481071	14/03/2019	35,130.00
17288	Oakleys Ltd	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	481072	14/03/2019	22,530.00
17288	Oakleys Ltd	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	481073	14/03/2019	25,772.00
17288	Oakleys Ltd	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	481074	14/03/2019	25,772.00
17288	Oakleys Ltd	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	481075	14/03/2019	25,772.00
17288	Oakleys Ltd	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	481076	14/03/2019	25,772.00
17288	Oakleys Ltd	Public Spaces	Equipment Furniture & Material	30101	481820	28/03/2019	1,333.18
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	482092	04/04/2019	12,000.00
17288	Oakleys Ltd	Public Spaces	Equipment Hire	35103	482093	04/04/2019	5,000.00
O00042	Omega Red Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	480989	07/03/2019	651.46
O00042	Omega Red Group Ltd	Repairs - General	Misc. (Non Specific)	H2115	480991	07/03/2019	419.96
27647	Opinion Research Services	Dev. Plan Local & Strategic	Local Development Framework	30403	481826	28/03/2019	4,600.00
O00064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	481552	21/03/2019	25,259.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	480951	07/03/2019	1,200.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	481102	07/03/2019	1,200.00
27635	Panel Systems Limited	Cemeteries	Equipment Furniture & Material	30101	481766	28/03/2019	1,515.36
27503	Paragon Creative Ltd	Castle Mercian Trail	Contract Payments	C1130	481227	14/03/2019	31,434.40
27503	Paragon Creative Ltd	Castle Mercian Trail	Contract Payments	C1130	481484	21/03/2019	27,000.00
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	481219	14/03/2019	4,020.00
13513	Pickerings Solicitors (Tamworth) Ltd	Community Safety	Legal Fees	32040	481819	28/03/2019	720.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Human Resources	External Support	32054	481338	21/03/2019	483.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	481270	14/03/2019	600.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Professional Fees & Charges	C1110	480993	07/03/2019	76,764.40
24182	Pitbitz Limited T/A Gazeboshop	Pr And Consultation	Promotion & Marketing	35022	481768	28/03/2019	472.33
27508	Portalplanquest	Development Control	Refund Of Fees	30542	481923	28/03/2019	5,082.00
16799	Probrand Ltd	Accountancy/Technical	Computer Equipment	33141	481540	28/03/2019	1,917.83
16799	Probrand Ltd	Tourism & Economic Development	Equipment Furniture & Material	30101	481541	21/03/2019	588.32

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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
26727	Psl Print Management Ltd	Customer Services	Postages	33030	481098	28/03/2019	551.83
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	482047	04/04/2019	3,886.80
26727	Psl Print Management Ltd	Sundry Income	Printing & Stationery External	31510	481787	28/03/2019	1,200.00
24015	Purcell Miller Tritton Llp	Castle Mercian Trail	Contract Payments	C1130	481228	14/03/2019	1,354.79
24015	Purcell Miller Tritton Llp	Castle Mercian Trail	Contract Payments	C1130	482059	04/04/2019	1,354.79
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	481521	21/03/2019	3,950.00
16357	Ramora Limited	Public Spaces	Graffiti Removal	35061	481522	21/03/2019	2,750.00
27686	REDACTED - PERSONAL DATA	Allocations	Financial Incentive To Move	57080	481847	28/03/2019	1,000.00
27726	REDACTED - PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	481567	21/03/2019	522.08
20862	Replicawarehouse	Castle & Museum	Heritage Devmt Project Funding	30353	482087	04/04/2019	897.00
20862	Replicawarehouse	Castle Schools Education	Schools Programme - Equipment	30354	482088	04/04/2019	530.15
27717	Richard Evans	Homelessness Strategy	Solutions Fund	35246	481363	14/03/2019	550.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	481896	28/03/2019	1,800.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	481329	14/03/2019	747.00
1809	Rigby Taylor Limited	Sport Pitches	Maintenance Of Grounds	10003	481033	14/03/2019	500.00
27094	Robinson Low Francis Llp	Community Leisure	Sport Developmt Project Funding	30351	480978	07/03/2019	1,158.05
27094	Robinson Low Francis Llp	Community Leisure	Sport Developmt Project Funding	30351	481931	28/03/2019	1,496.66
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	481330	14/03/2019	750.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	482052	04/04/2019	1,350.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	482075	04/04/2019	1,850.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	482076	04/04/2019	800.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	482089	04/04/2019	500.00
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	482090	04/04/2019	600.00
S00102	Sct Electrics Ltd	Repairs - General	Misc. (Non Specific)	H2115	481052	14/03/2019	1,150.34
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	481864	28/03/2019	585.00
27609	Seddon Plant & Engineers Ltd	Cemeteries	Equipment Furniture & Material	30101	481283	14/03/2019	1,126.56
S00053	Simon Jersey Uniforms	Customer Services	Protective Clothing	31010	481783	04/04/2019	536.62
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	481035	21/03/2019	1,653.49
S00444	South Staffs Water	Thomas Hardy Court	Water Charges Unmetered	14020	481035	21/03/2019	1,854.25
151	Staffordshire County Council	Customer Services	Staffs Connects Contribution	30318	481492	21/03/2019	35,709.99
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	481009	07/03/2019	960.00

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Supplier Code	Supplier Name	9CCN - Level 9 Cost Centre Name	9AN - Level 9 Account Name	9AC - Level 9 Account Code	Transaction Reference	Date Paid	Net Value
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	481630	28/03/2019	3,740.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	482073	04/04/2019	2,400.00
151	Staffordshire County Council	Public Spaces	Transport Costs	21003	481813	28/03/2019	708.60
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	481620	21/03/2019	2,012.18
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	481804	28/03/2019	1,051.49
151	Staffordshire County Council	Safer Stronger Communities Fnd	External Funding Opportunities	30413	481530	21/03/2019	2,500.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	481614	04/04/2019	25,766.75
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	482067	04/04/2019	26,935.17
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	482068	04/04/2019	-51,720.00
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	481614	04/04/2019	25,860.00
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	482067	04/04/2019	25,860.00
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	482068	04/04/2019	-26,935.17
S00143	Staffordshire County Council	Corporate Finance	Superannuation Allowances	02110	482070	04/04/2019	6,245.71
14053	Staffordshire Pension Fund	Community Leisure Management	Actuarial Strain Payments	02114	481915	28/03/2019	65,736.03
14053	Staffordshire Pension Fund	Corporate Finance	External Support	32054	481323	14/03/2019	1,664.19
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	481587	21/03/2019	150,015.32
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	481531	21/03/2019	1,164.00
4444	Tamworth Tool Box	Nndr Refunds	Account Transactions	T0001	481276	14/03/2019	9,717.74
2776	Teleshore Uk Limited	Cemeteries	Small Plant & Tools	30109	481523	21/03/2019	443.35
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	482098	04/04/2019	3,554.63
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	480996	14/03/2019	1,850.40
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	480997	14/03/2019	1,126.90
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	480998	14/03/2019	632.80
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	480999	14/03/2019	1,647.20
24338	Total Arts & Community Theatre	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	482060	04/04/2019	1,148.68
27615	Total Gas & Power	Assembly Rooms	Gas	11020	481532	21/03/2019	1,019.34
5630	Trowers & Hamlins Lp	Repairs - General	Misc. (Non Specific)	H2115	481290	14/03/2019	1,418.46
U00014	Unison	Standard Deductions	Unison.	06030	481569	21/03/2019	1,195.95
18566	Venn Group Limited	Council Tax	Salaries	00101	481099	07/03/2019	890.50
18566	Venn Group Limited	Council Tax	Salaries	00101	481494	21/03/2019	936.00
18566	Venn Group Limited	Council Tax	Salaries	00101	481762	28/03/2019	890.50

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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
18566	Venn Group Limited	Council Tax	Salaries	00101	481926	28/03/2019	936.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	480956	07/03/2019	511.80
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	481105	14/03/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	481491	21/03/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	481763	28/03/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	481927	28/03/2019	665.34
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	481037	14/03/2019	433.41
14784	Vodafone Limited	Nndr Refunds	Account Transactions	T0001	481279	14/03/2019	2,133.41
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	481062	14/03/2019	559.20
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	481025	07/03/2019	8,432.57
18049	Wates Construction Ltd	High Rise Balconies	Contract Payments	C1130	481101	07/03/2019	100,361.79
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	481836	28/03/2019	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	481319	14/03/2019	2,048.70
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	481590	21/03/2019	1,396.05
18049	Wates Construction Ltd	Repairs Contract	Pensions	O2112	481917	28/03/2019	14,072.24
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	481026	07/03/2019	29,532.03
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	481319	14/03/2019	16,635.01
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	481320	14/03/2019	2,897.38
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	481590	21/03/2019	11,726.99
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	481834	28/03/2019	29,042.36
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	481835	28/03/2019	2,975.60
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	481026	07/03/2019	1,388.73
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	481590	21/03/2019	2,579.07
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	481026	07/03/2019	41,314.18
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	481027	07/03/2019	3,116.50
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	481319	14/03/2019	20,138.95
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	481590	21/03/2019	23,169.37
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	481834	28/03/2019	52,547.04
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	481837	28/03/2019	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	481838	28/03/2019	10,775.89
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	477814	21/03/2019	46,393.94

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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	Wates Capital Order	Contract Payments	C1130	478582	21/03/2019	49,507.32
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478605	21/03/2019	10,612.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478944	21/03/2019	34,438.39
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	479624	21/03/2019	7,253.92
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481007	14/03/2019	2,626.44
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481495	21/03/2019	8,187.50
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481496	21/03/2019	7,791.33
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481497	21/03/2019	5,830.90
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481498	21/03/2019	41,243.18
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481621	28/03/2019	13,129.25
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481622	28/03/2019	20,272.22
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481810	28/03/2019	7,458.83
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481811	28/03/2019	27,513.94
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481815	28/03/2019	1,833.46
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	481816	28/03/2019	30,402.69
27743	We Brand It	Assembly Rooms	Promotion & Marketing	35022	481790	28/03/2019	1,995.00
W00002	Whats On Magazine	Pr And Consultation	Promotion & Marketing	35022	482086	04/04/2019	750.00
27710	Wigs Up North	Castle & Museum	Display & Exhibit. Equipmen	30108	481294	14/03/2019	594.13
27745	Williams & Co	Repairs - General	Misc. (Non Specific)	H2115	481849	28/03/2019	3,650.00
27331	Willowbrook	Amington Community Woodland	Miscellaneous	C1160	481223	14/03/2019	1,800.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	481273	14/03/2019	1,050.00
27331	Willowbrook	Estate Management	Shrub & Tree Planting	10024	482063	04/04/2019	1,400.00
27331	Willowbrook	Tree Maintenance	Sub-Contractors	30176	482062	04/04/2019	1,050.00
27331	Willowbrook	Tree Maintenance	Sub-Contractors	30176	482071	04/04/2019	1,500.00
6261	Windmill Farms Limited	Nndr Refunds	Account Transactions	T0001	481281	14/03/2019	1,022.02
6261	Windmill Farms Limited	Nndr Refunds	Account Transactions	T0001	481282	14/03/2019	762.11
24212	Young Technical Services	Assembly Rooms Development	Miscellaneous	C1160	481502	21/03/2019	1,050.00
24212	Young Technical Services	Tbc Highways Maintenance	Gulley Emptying	41042	482097	04/04/2019	11,247.70

DIRECT DEBIT PAYMENTS

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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	10153	29/03/2019	566.33
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10154	29/03/2019	1,260.88
24731	Barclays Bank Plc	Enterprise Centre	Equipment Furniture & Material	30101	10138	08/03/2019	666.67
24731	Barclays Bank Plc	Policy And Review	Tbc Website	30452	10167	29/03/2019	2,029.64
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10161	29/03/2019	1,346.42
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10161	29/03/2019	859.11
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	10151	29/03/2019	-5,922.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	10151	29/03/2019	-39,517.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10151	29/03/2019	1,343,519.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10164	29/03/2019	2,192.00
24946	Information Commissioners Office	Member Services	Members Atten Allow & Fin Loss	34065	10137	08/03/2019	1,050.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10150	29/03/2019	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10149	29/03/2019	2,208,309.89
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10134	29/03/2019	516.00

BENEFITS PAID IN PERIOD

Benefits	Non HRA Rent Rebates	55021	Mar 2019	2,443.00
Benefits	HRA Rent Rebates	55070	Mar 2019	350,421.00
Benefits	Rent Allowances	55020	Mar 2019	518,815.00
Benefits	Council Tax Reduction	57020	Mar 2019	404.00

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