

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - APRIL 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
27756	A K Waste Machinery Ltd	Nndr Refunds	Account Transactions	T0001	482225	04/04/2019	848.90
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	482492	18/04/2019	1,112.68
59	Adt Fire & Security Plc	Asset Management - Admin.	Equipment Furniture & Material	30101	482124	11/04/2019	1,646.00
59	Adt Fire & Security Plc	Marmion House	Fire & Security Arrangement	10018	482427	18/04/2019	4,030.03
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	482468	11/04/2019	14,607.65
25534	Amington Fete Committee	Voluntary Sector	Grants To Local Organisations	31551	482695	18/04/2019	500.00
5096	Andrew White Fencing Ltd	Public Spaces	Mainten Highway Related Assets	10008	482717	18/04/2019	480.00
5096	Andrew White Fencing Ltd	Public Spaces	Mainten Highway Related Assets	10008	482938	25/04/2019	1,500.00
24249	Anthony Collins Solicitors Llp	Building Control Partnership	Consultants Fees	32050	482621	18/04/2019	580.00
24249	Anthony Collins Solicitors Llp	Solicitor To The Council	Legal Fees	32040	482623	18/04/2019	652.50
24249	Anthony Collins Solicitors Llp	Building Control Partnership	Consultants Fees	32050	482622	18/04/2019	1,160.00
9304	Arts Professional	Assembly Rooms	Advertising	35020	482472	11/04/2019	595.00
27700	B & C Energy Solutions Ltd	Tbc Highways Maintenance	Bus Shelter Repairs	35107	482771	25/04/2019	2,500.00
27751	B Benning	Community Leisure	Grants	34537	482741	16/05/2019	500.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	483025	02/05/2019	1,665.00
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	483025	02/05/2019	1,665.00
25252	Bemrose Mobile Ltd	Civil Parking Enforcement	Civil Parking Enforcement	30474	473147	25/04/2019	1,800.00
1054	Birmingham City Council	Training And Development	Corporate Training	30234	482927	25/04/2019	500.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	483044	02/05/2019	540.00
16738	B-Loony Ltd	Pr And Consultation	Promotion & Marketing	35022	482123	04/04/2019	643.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	482659	18/04/2019	14,059.94
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	482430	18/04/2019	2,200.00
17314	Bsi Management Systems	Ict	Miscellaneous	33170	482204	04/04/2019	633.00
14311	Bt Redcare	Cctv	Maintenance And Security	10025	482429	18/04/2019	4,542.30
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	482609	18/04/2019	3,601.18
4873	Capita Business Services Limited	Nndr	External Support	32054	482232	04/04/2019	900.00
4873	Capita Business Services Limited	Council Tax	External Support	32054	482232	04/04/2019	1,800.00

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4873	Capita Business Services Limited	Benefits Administration	Software Support Licences	30153	482232	04/04/2019	5,793.00
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	482945	25/04/2019	15,325.02
4873	Capita Business Services Limited	Ict	Mft Licence/Mtce/Imp	33136	482244	04/04/2019	69,307.00
18237	Ceilings & Interiors (Midlands) Ltd	Nndr Refunds	Account Transactions	T0001	482217	04/04/2019	566.30
13215	Cemetery Training Services Ltd	Cemeteries	Repair & Maintenance Monuments	30144	482403	11/04/2019	1,075.00
13215	Cemetery Training Services Ltd	Cemeteries	Maintenance Of Grounds	10003	482404	11/04/2019	1,407.50
27659	Cemplas Waterproofing & Concrete Repairs Ltd	Structural Works	Miscellaneous	C1160	483056	02/05/2019	2,980.00
27659	Cemplas Waterproofing & Concrete Repairs Ltd	Brf Operational Direct Service	Ddr - Exley Shops	B0125	483056	02/05/2019	5,233.25
27659	Cemplas Waterproofing & Concrete Repairs Ltd	Structural Works	Miscellaneous	C1160	483055	02/05/2019	56,073.84
20790	Choices Cic	Voluntary Sector	Grants To Local Organisations	31551	482238	04/04/2019	500.00
20790	Choices Cic	Voluntary Sector	Grants	34537	482709	18/04/2019	2,349.77
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	482496	11/04/2019	459.67
25892	Churchill Environmental Services Ltd	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	482495	11/04/2019	462.25
20625	Cipfa Business Ltd	Corporate Finance	Subscriptions - Corporate	34511	482178	04/04/2019	3,690.00
22476	Community Together Cic	Arts Development	Grants	34537	482644	18/04/2019	500.00
22476	Community Together Cic	Voluntary Sector	Grants	34537	482700	18/04/2019	2,500.00
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	482676	18/04/2019	461.22
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	482678	18/04/2019	623.39
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	482677	18/04/2019	804.28
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	482754	18/04/2019	1,210.36
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	482599	18/04/2019	1,454.94
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	482756	18/04/2019	2,270.90
23696	Cruse Bereavement Care South Staffordshire	Voluntary Sector	Grants	34537	482703	18/04/2019	2,500.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	482432	11/04/2019	1,898.60
25127	Darter Pumping Solutions Ltd	Repairs - General	Misc. (Non Specific)	H2115	482501	11/04/2019	1,036.00
26736	Daysfleet	Hra Cleaners	Vehicle Hire	21001	482489	18/04/2019	2,422.96
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	482489	18/04/2019	7,268.88

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26736	Daysfleet	Public Spaces	Vehicle Hire	21001	482738	25/04/2019	11,498.60
20101	Deltanet International Limited	Training And Development	E-Learning	30214	482447	11/04/2019	4,876.20
27560	Devlin Consulting Limited	Assembly Rooms Development	Miscellaneous	C1160	482608	18/04/2019	3,925.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	482626	18/04/2019	460.74
23392	Dhl Parcel Uk Limited	Customer Services	Equipment Furniture & Material	30101	482409	11/04/2019	474.62
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	482915	02/05/2019	505.59
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	482625	18/04/2019	570.45
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	482914	02/05/2019	621.30
23602	Domestic Heroes Ltd	General - Operations	Fixtures And Fittings	15010	482774	18/04/2019	529.99
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	482506	11/04/2019	500.00
19637	Economic Research Services Ltd	Ad Growth & Regeneration	Consultants Fees	32050	482770	18/04/2019	3,500.00
8591	Edf Energy	Pleasure Grounds	Electricity	11010	482690	18/04/2019	703.72
8591	Edf Energy	Amington Depot	Electricity	11010	482724	18/04/2019	709.66
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	482775	18/04/2019	873.41
8591	Edf Energy	Marmion House	Electricity	11010	482688	18/04/2019	5,326.39
15635	Environment Agency	Amington Depot	Licences	35051	482912	02/05/2019	2,875.00
2296	Espo	Marmion House	Cleaning & Domestic Supplies	16001	482955	02/05/2019	1,520.38
25015	Example It Ltd	Ict	Other Hardware Maintenance	33133	482448	11/04/2019	562.62
1419	F R Sharrock Limited	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	482728	18/04/2019	5,652.25
1419	F R Sharrock Limited	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	482764	25/04/2019	5,735.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	482632	18/04/2019	1,455.74
26043	Flamingo Entertainments	Outdoor Events	St George'S Day	35230	483084	02/05/2019	675.00
21311	Funky Concepts Ltd	Pr And Consultation	Promotion & Marketing	35022	482408	11/04/2019	490.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	482497	11/04/2019	440.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	483011	02/05/2019	1,061.44
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	482610	18/04/2019	1,184.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	482743	18/04/2019	1,184.00

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22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	482394	02/05/2019	6,472.61
G00021	Glasdon Uk Ltd	Public Spaces	Litter Bin Replacement	15040	481920	11/04/2019	2,761.34
G00138	Go Plant Ltd	Public Spaces	Transport Costs	21003	482943	02/05/2019	792.66
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	482195	04/04/2019	98,019.72
27758	Goldust Marketing Limited	Economic Dev Shared Service	Business Engagement	35224	482398	18/04/2019	1,741.67
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	482446	11/04/2019	1,014.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	482445	11/04/2019	1,143.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	482107	04/04/2019	878.74
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	482665	18/04/2019	1,428.60
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	482107	04/04/2019	2,636.21
23399	Heart Of Tamworth Community Projects	Safer Stronger Communities Fnd	Grants	34537	482705	18/04/2019	2,500.00
23399	Heart Of Tamworth Community Projects	Voluntary Sector	Grants	34537	482697	18/04/2019	2,800.00
20346	Heritage Homes	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482759	18/04/2019	1,480.98
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	483063	02/05/2019	474.00
H00013	Honeywell Control Systems Ltd	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	482926	25/04/2019	562.77
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	482239	04/04/2019	820.00
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	482490	18/04/2019	663.25
13339	Itw Ltd T/As Avery Weigh-Tronix	Amington Depot	Maintenance And Security	10025	482491	18/04/2019	1,989.75
10585	Jackson Lifts Installations Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	482147	04/04/2019	508.00
10585	Jackson Lifts Installations Ltd	Marmion House	Maintenance And Security	10025	482900	25/04/2019	1,124.00
20119	Jo Badger Historic Costumes	Castle Events	Split Profit Event Ticket Sale	38002	482122	04/04/2019	595.00
26970	Kelly Robbins	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482748	18/04/2019	996.39
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	482906	02/05/2019	779.92
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	482366	11/04/2019	1,266.20
27752	L Lawson	Community Leisure	Grants	34537	483036	02/05/2019	500.00
21745	Lg Futures	Corporate Core	Subscriptions - Corporate	34511	482180	04/04/2019	4,175.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	482110	04/04/2019	100,395.00

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6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	483015	02/05/2019	62,230.61
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	483016	02/05/2019	118,387.24
26464	Lynn Sime	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482746	18/04/2019	1,480.98
27677	Made Television Ltd	Pr And Consultation	External Communications	30457	482505	18/04/2019	540.00
18311	Mag:Net Solutions Limited	Benefits Administration	Court Fees	32041	483069	02/05/2019	500.00
16215	Mainstream Print Limited	Housing Advice	Printing & Stationery External	31510	483031	02/05/2019	618.00
25976	Mal Dewhurst	Arts Development	Grants	34537	482772	18/04/2019	500.00
2970	Manutan	Castle & Museum	Equipment Furniture & Material	30101	482148	04/04/2019	1,827.40
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	482222	04/04/2019	38,533.43
19583	Maxwell Amenity Ltd	Public Spaces	Equipment Furniture & Material	30101	482711	18/04/2019	521.20
22446	Mercian Ability Partnership	Shopmobility	Shopmobility Scheme	35064	482513	11/04/2019	2,500.00
19890	Merridale	Amington Depot	Maintenance And Security	10025	483004	02/05/2019	1,285.00
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	482412	11/04/2019	689.76
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	482199	04/04/2019	487.93
M00107	Mhr International Uk Limited	Training And Development	Corporate Training	30234	482194	04/04/2019	1,000.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	482201	04/04/2019	2,010.09
26027	Miss L M Thompson	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482747	18/04/2019	1,480.98
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	482109	04/04/2019	562.50
21578	Mr & Mrs M Smith	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482760	18/04/2019	1,683.12
27643	Mr Daniel Nicholls	Tourism & Economic Development	Grants To Local Organisations	31551	482488	11/04/2019	750.00
23234	Mr John N Bown	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482766	18/04/2019	1,480.98
15231	Mr Michael Mayers	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482761	18/04/2019	1,480.98
26096	Mr N Busby T/A Yum Yum Sweet Co	Nndr Refunds	Account Transactions	T0001	482227	04/04/2019	2,574.27
11907	Mr Richard Bayliss	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482745	18/04/2019	639.48
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482744	18/04/2019	1,480.98
5629	Mrs G Khiroya	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482758	18/04/2019	1,683.12
11498	Mrs Susan Preece	Private Sector Leasing Schemes	Private Sector Leasing Scheme	35079	482749		1,480.98

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27645	Ms Joy Goodall	Tourism & Economic Development	Grants To Local Organisations	31551	482220	04/04/2019	750.00
3031	Nabma	Neighbourhood Services	Subscriptions - Corporate	34511	482421	11/04/2019	716.00
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	482143	04/04/2019	512.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	482385	11/04/2019	580.00
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	482935	25/04/2019	561.81
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	482241	04/04/2019	677.84
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	482714	18/04/2019	677.84
19260	Niyaa People	Thomas Hardy Court	Payments For Temporary Staff	00170	482715	18/04/2019	677.84
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	482192	04/04/2019	427.00
3970	Northern Housing Consortium Ltd	General - Business Support	Subscriptions - Management	34512	483064	02/05/2019	1,805.02
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	482206	04/04/2019	6,573.33
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	482205	04/04/2019	15,216.07
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	482077	04/04/2019	152,333.31
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	483057	02/05/2019	158,647.66
17288	Oakleys Ltd	Public Spaces	Equipment Furniture & Material	30101	482606	18/04/2019	899.46
17288	Oakleys Ltd	Lease Purchase Agency Agrmnt	Gm Equipment 18-011	R9006	482930	25/04/2019	11,800.00
26146	Office Update Limited	Ad Growth & Regeneration	Equipment Furniture & Material	30101	482145	04/04/2019	552.00
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	482209	04/04/2019	1,520.37
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	482207	04/04/2019	2,043.78
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	482471	02/05/2019	2,696.33
O00064	Orchard Information Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	482902	25/04/2019	63,970.08
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	482948	02/05/2019	732.60
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	482713	25/04/2019	975.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	482509	11/04/2019	1,072.50
25502	Parker Software Ltd	Customer Services	Line Rental Main Switchboard	33045	482435	11/04/2019	1,080.00
1001	Pathway Project	Voluntary Sector	Grants	34537	482701	18/04/2019	2,500.00
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	482375	11/04/2019	8,075.75

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6653	Paul Lakin	Amington Depot	Sub-Contractors	30176	482414	11/04/2019	528.00
6653	Paul Lakin	Public Spaces	Sub-Contractors	30176	482415	11/04/2019	1,968.00
11358	Peeks Of Bournemouth Ltd	Outdoor Events	St George'S Day	35230	482910	02/05/2019	568.88
25803	Phoenix Building Management Solutions Ltd	Brf Operational Direct Service	Ddr - Town Hall	B0127	483048	02/05/2019	1,600.00
25803	Phoenix Building Management Solutions Ltd	Industrial Properties	Maintenanc Unlet Factory Units	10007	483054	02/05/2019	4,000.00
21835	Phs Group Plc	Castle & Museum	Cleaning & Domestic Supplies	16001	482441	11/04/2019	679.28
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	482438	11/04/2019	503,297.00
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	482517	11/04/2019	4,385.35
17969	Print Uk. Com	Electoral Process	Printing & Stationery External	31510	482656	18/04/2019	1,092.00
26727	Psl Print Management Ltd	Customer Services	Postages	33030	482191	04/04/2019	722.52
26727	Psl Print Management Ltd	Council Tax	Postages	33030	483022	02/05/2019	15,087.05
26502	Pure Technology Group	Ict	Members Laptops	33191	482693	25/04/2019	1,320.27
27326	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	482734	18/04/2019	522.43
27768	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	482456	11/04/2019	535.35
Z08558	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	482458	11/04/2019	550.00
3744	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	482732	18/04/2019	620.00
27663	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	482773	18/04/2019	710.82
21998	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	482733	18/04/2019	750.00
27712	REDACTED PERSONAL DATA	Allocations	Financial Incentive To Move	57080	482168	04/04/2019	1,000.00
7991	Resolve Antisocial Behaviour	General - Business Support	Subscriptions - Management	34512	482463	11/04/2019	1,210.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	482646	18/04/2019	1,800.00
1809	Rigby Taylor Limited	Public Spaces	Equipment Furniture & Material	30101	482181	04/04/2019	630.00
27267	Safe Fence Ltd	Public Spaces	Equipment Furniture & Material	30101	482243	04/04/2019	2,091.92
27004	Segregation Of Recyclables Tamworth Ltd	Nndr Refunds	Account Transactions	T0001	482434	11/04/2019	1,842.33
1456	Shoebox Theatre	Arts Development	Grants	34537	482142	04/04/2019	500.00
27778	Simply4you Ltd	Homelessness Strategy	Solutions Fund	35246	482950	25/04/2019	1,220.00
15961	Siteimprove Ltd	Ict	Mft Licence/Mtce/Imp	33136	482904	02/05/2019	1,216.89

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F00124	Snowdome Ltd	Peaks	Sport Developmt Project Funding	30351	482947	25/04/2019	24,737.27
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Phil Dix Centre	B0135	482140	04/04/2019	422.06
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	482131	04/04/2019	424.20
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	482130	04/04/2019	431.88
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	482126	04/04/2019	449.55
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	482129	04/04/2019	458.62
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	482140	04/04/2019	560.73
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	482130	04/04/2019	764.04
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	482132	04/04/2019	883.68
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	482137	04/04/2019	1,144.88
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	482127	04/04/2019	1,230.38
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	482134	04/04/2019	1,352.28
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	482128	04/04/2019	1,645.18
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	482127	04/04/2019	2,725.54
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	482137	04/04/2019	3,625.72
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	482140	04/04/2019	6,010.01
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Market St Shops	B0116	482136	04/04/2019	7,090.36
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Town Hall	B0127	482139	04/04/2019	7,389.09
S00444	South Staffs Water	Anker Moor Court	Sewerage & Environment Charge	14030	482470	11/04/2019	1,647.80
S00444	South Staffs Water	Thomas Hardy Court	Sewerage & Environment Charge	14030	482211	04/04/2019	2,071.23
S00553	South Staffs Water Business	Annadale	Sewerage & Environment Charge	14030	482461	11/04/2019	503.20
S00553	South Staffs Water Business	Glenfield	Sewerage & Environment Charge	14030	482461	11/04/2019	644.56
S00553	South Staffs Water Business	Oakendale	Sewerage & Environment Charge	14030	482461	11/04/2019	665.31
S00553	South Staffs Water Business	Cheatle Court, Dosthill	Sewerage & Environment Charge	14030	482461	11/04/2019	670.49
S00553	South Staffs Water Business	Outside Car Parks	Sewerage & Environment Charge	14030	482461	11/04/2019	1,123.45
11270	St Peters Church And Community Centre	Community Safety	External Funding Opportunities	30413	482928	25/04/2019	500.00
11270	St Peters Church And Community Centre	Partnership Support & Dev	Glasct Hth Comm Bldg Costs	30301	483062	02/05/2019	9,000.00

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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
25562	Staffordshire Care Farming Development Cic	Voluntary Sector	Grants	34537	482704	18/04/2019	4,980.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	482387	11/04/2019	667.75
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	482386	11/04/2019	1,391.50
151	Staffordshire County Council	Ict	Communications	33001	482203	04/04/2019	2,500.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	482481	11/04/2019	23,587.00
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	482675	18/04/2019	154,491.26
S00246	Staffordshire Wildlife Trust	Public Spaces	Wild About Tamworth	30497	482649	18/04/2019	3,750.00
27763	Talent Match Staffordshire	Safer Stronger Communities Fnd	Grants	34537	482707	18/04/2019	2,215.00
27763	Talent Match Staffordshire	Safer Stronger Communities Fnd	Grants	34537	482708	18/04/2019	2,215.00
T00178	Tameside Metropolitan Borough Council	Benefits Administration	Subscriptions - Corporate	34511	482406	11/04/2019	750.00
T00178	Tameside Metropolitan Borough Council	Council Tax	Subscriptions - Corporate	34511	482406	11/04/2019	750.00
27610	Tamworth Community Advice Network Cic	Voluntary Sector	Grants	34537	482699	18/04/2019	2,500.00
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	482617	18/04/2019	1,677.55
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	482615	18/04/2019	1,939.45
3051	Tamworth Co-Operative Society Limited	Nndr Refunds	Account Transactions	T0001	482616	18/04/2019	2,233.70
12585	Tamworth Homestart	Safer Stronger Communities Fnd	Grants	34537	482706	18/04/2019	2,500.00
T00308	Tamworth Waste Disposal 100 Ltd	Public Spaces	Commercl Refuse-Waste Disposal	35053	482190	04/04/2019	450.00
22117	Tensor Plc	Ict	Mft Licence/Mtce/Imp	33136	482202	04/04/2019	4,927.48
9662	Tpas Ltd	Tenant Participation	Support -Tenant Consultation	35027	482167	04/04/2019	1,405.00
27388	Transforming Communities Together (Tct)	Voluntary Sector	Grants	34537	482702	18/04/2019	2,500.00
T00291	Tudor Environmental	Public Spaces	Britain In Bloom	35220	482453	11/04/2019	1,129.90
27294	Twofold Ltd	Electoral Process	Computer Equipment	33141	482633	18/04/2019	1,859.76
U00014	Unison	Standard Deductions	Unison.	06030	482660	18/04/2019	1,212.15
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	483009	02/05/2019	972.42
18566	Venn Group Limited	Council Tax	Salaries	00101	482373	11/04/2019	1,040.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	482372	11/04/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	482605	25/04/2019	1,262.44

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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	Strategic Housing	Payments For Temporary Staff	00170	482781	25/04/2019	1,262.44
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	482378	11/04/2019	444.23
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	482918	25/04/2019	-705.73
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	482917	25/04/2019	993.99
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	482916	25/04/2019	1,409.44
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	482916	25/04/2019	2,823.51
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	482916	25/04/2019	5,264.61
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	482916	25/04/2019	31,572.96
18049	Wates Construction Ltd	Works To High Rise Flats	Contract Payments	C1130	482189	04/04/2019	46,893.23
18049	Wates Construction Ltd	High Rise Balconies	Contract Payments	C1130	482189	04/04/2019	52,103.58
18049	Wates Construction Ltd	Works To High Rise Flats	Contract Payments	C1130	483058	02/05/2019	118,760.02
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	482113	04/04/2019	456.30
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	482121	04/04/2019	496.86
21960	Wealden & Eastbourne Lifeline	Sheltered Housing General	Contract Payments	46010	482114	04/04/2019	628.68
W00012	West Midlands Employers	Human Resources	Recruitment Expenses	02121	482473	11/04/2019	3,250.00
W00010	Wybone Ltd	Public Spaces	Equipment Furniture & Material	30101	482152	04/04/2019	3,799.95
R00017	Xerox (Uk) Ltd	Reprographics	Equipment Lease Charges	33131	482402	11/04/2019	2,957.24
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	482210	04/04/2019	3,593.61

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10201	30/04/2019	807.97
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10202	30/04/2019	1,237.05
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10198	30/04/2019	1,516.28
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10198	30/04/2019	967.50
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10184	30/04/2019	1,478.00
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10212	30/04/2019	1,478.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10214	30/04/2019	837,607.00

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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
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10214	30/04/2019	31,390.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10200	30/04/2019	975.00
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10209	30/04/2019	2,296,653.17
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10182	30/04/2019	1,419.00

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Apr 2019	2,268.00
	Benefits	HRA Rent Rebates		55070		Apr 2019	815,240.00
	Benefits	Rent Allowances		55020		Apr 2019	505,234.00
	Benefits	Council Tax Reduction		57020		Apr 2019	4,129,839.00

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