

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2018

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	Maintenance And Security	10025	478218	13/12/2018	504.23
59	Adt Fire & Security Plc	Castle & Museum	Maintenance And Security	10025	478326	13/12/2018	3,890.19
5096	Andrew White Fencing Ltd	Local Nature Reserves	Contract Payments	C1130	477935	13/12/2018	768.00
24249	Anthony Collins Solicitors Llp	Building Control Partnership	Consultants Fees	32050	478303	13/12/2018	1,131.00
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	478538	20/12/2018	700.00
27050	Ascend Personnel	Customer Services	Salaries	00101	478234	13/12/2018	509.58
27050	Ascend Personnel	Customer Services	Salaries	00101	478235	13/12/2018	516.42
27050	Ascend Personnel	Customer Services	Salaries	00101	478468	20/12/2018	516.42
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	478350	13/12/2018	832.50
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	478242	13/12/2018	6,035.62
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	478350	13/12/2018	2,497.50
26995	Bairstow Eves Tamworth	Homelessness Strategy	Solutions Fund	35246	478006	06/12/2018	1,205.00
17875	Birmingham Chamber Of Commerce & Industry	Economic Dev Shared Service	Promotion & Marketing	35022	478455	20/12/2018	2,500.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	478030	06/12/2018	918.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	478216	13/12/2018	2,090.85
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	478780	03/01/2019	732.00
609	Birmingham City Council	Estate Management	Legal Fees	32040	478216	13/12/2018	2,503.46
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	478316	13/12/2018	14,823.85
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	477095	20/12/2018	3,452.68
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	478101	20/12/2018	3,452.68
22185	Button Design	Gateways	Miscellaneous	C1160	478018	06/12/2018	740.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	477384	06/12/2018	7,895.00
6691	Cadcorp Ltd	Ict	Mft Licence/Mtce/Imp	33136	475832	06/12/2018	3,099.00
4873	Capita Business Services Limited	Self-Serve Customer Portal	Contract Payments	C2230	477972	20/12/2018	14,522.50
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	478015	06/12/2018	2,480.00
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	478051	06/12/2018	690.00
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	478457	20/12/2018	907.29
26436	Churches Fire Security Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	477976	06/12/2018	1,296.78

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11077	Civica UK Limited	Gdpr Systems Compliance	Contract Payments	C2230	478499	20/12/2018	6,000.00
26854	Coating Services Limited	Broadmeadow Nature Reserve	Contract Payments	C1130	478756	03/01/2019	6,287.89
26233	Connexica Ltd	Gazetteer Development	Contract Payments	C2230	477598	06/12/2018	700.00
27596	Co-Operative Group Healthcare Ltd T/A The Co-	Nndr Refunds	Account Transactions	T0001	478539	20/12/2018	2,701.48
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	478520	20/12/2018	469.73
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	478521	20/12/2018	621.90
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	478523	20/12/2018	819.98
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	478461	20/12/2018	1,445.87
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	478525	20/12/2018	1,177.31
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	478586	20/12/2018	2,204.92
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	478478	20/12/2018	2,750.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	478480	20/12/2018	1,138.50
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	478600	20/12/2018	2,950.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	478210	13/12/2018	490.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	478536	20/12/2018	3,340.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	478198	20/12/2018	1,965.73
24418	Daisy Communications Ltd	Ict	Communications	33001	478207	13/12/2018	1,399.61
27566	Delhi Divan Ltd	Nndr Refunds	Account Transactions	T0001	477993	06/12/2018	2,766.97
27566	Delhi Divan Ltd	Nndr Refunds	Account Transactions	T0001	478038	06/12/2018	-2,766.97
27452	Diagonus Ltd	Training And Development	Transforming Tamworth	33192	478770	03/01/2019	1,148.20
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	478503	20/12/2018	563.40
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	478275	03/01/2019	1,060.87
6793	E.On Uk Energy Services Ltd	Tbc Lighting Maintenance	Lighting - General Maintenance	10031	478617	20/12/2018	2,009.68
B00244	East Staffordshire Borough Council	Solicitor To The Council	Legal Fees	32040	478068	13/12/2018	2,000.00
8591	Edf Energy	Amington Depot	Electricity	11010	478232	20/12/2018	839.86
8591	Edf Energy	Marmion House	Electricity	11010	478231	13/12/2018	5,372.41
8591	Edf Energy	Pleasure Grounds	Electricity	11010	478233	13/12/2018	1,305.90
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	478297	13/12/2018	885.20

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27262	Ennerdale Consulting Ltd	General - Operations	Consultants Fees	32050	478631	20/12/2018	2,500.00
8101	Fisher Dewes Solicitors	Nndr Refunds	Account Transactions	T0001	478544	20/12/2018	2,464.37
22111	G4s Secure Solutions (Uk) Ltd	Outdoor Events	Bonfire Night	35231	478465	20/12/2018	8,276.75
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	478208	13/12/2018	1,526.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	478209	13/12/2018	1,196.00
G00138	Go Plant Ltd	Public Spaces	Contract Payments (Basic)	22002	478277	20/12/2018	1,526.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	477973	06/12/2018	11,074.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	478456	20/12/2018	5,940.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	478456	20/12/2018	3,654.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	469450	13/12/2018	11,000.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	478557	20/12/2018	1,445.05
15447	Hi-Lite Electrical Ltd	Public Spaces	Britain In Bloom	35220	478215	13/12/2018	1,835.00
15447	Hi-Lite Electrical Ltd	Tbc Lighting Maintenance	Christmas Decorations	15023	478217	13/12/2018	15,392.50
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	478537	20/12/2018	887.63
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	478025	06/12/2018	1,038.10
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	478616	20/12/2018	2,540.00
22049	Ingold Recruitment Limited	Public Spaces	Payments For Temporary Staff	00170	477833	20/12/2018	532.80
11086	Ioda Limited	Training And Development	Corporate Training	30234	478012	06/12/2018	729.44
I00024	Irrv	Benefits Administration	Subscriptions - Corporate	34511	478307	13/12/2018	600.00
I00024	Irrv	Council Tax	Subscriptions - Corporate	34511	478307	13/12/2018	600.00
24426	Jowett & Sowry Ltd	Cctv	Equipment Furniture & Material	30101	478549	20/12/2018	1,643.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	478322	13/12/2018	795.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	477758	20/12/2018	467.44
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	478229	13/12/2018	1,251.05
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	478572	20/12/2018	2,041.00
4425	Lichfield District Council	Joint Waste Arrangement	Recycling Credits-Scc	83228	478244	13/12/2018	314,405.52
27565	Lichfield Treeworks Limited	Insurance Claims	Ic2640 Tree Removal 4 Calder	R5925	478341	13/12/2018	1,500.00
27565	Lichfield Treeworks Limited	Tree Maintenance	Sub-Contractors	30176	478203	13/12/2018	650.00

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27589	Mark Webster & Co	Nndr Refunds	Account Transactions	T0001	478287	13/12/2018	1,128.33
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	477994	06/12/2018	11,275.50
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	478540	20/12/2018	18,322.44
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	478541	20/12/2018	7,968.44
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	478542	20/12/2018	18,264.00
6576	Mayor Of Tamworth Charity Account	Arts Development	Creative Activities	30332	478514	20/12/2018	1,018.57
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	478010	06/12/2018	661.92
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	477371	20/12/2018	746.34
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	477738	03/01/2019	2,010.09
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	477740	20/12/2018	487.93
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	478577	03/01/2019	1,749.58
D00059	Michael Dyson Associates	General - Operations	House Conditions Survey	30128	478609	20/12/2018	7,312.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	478245	13/12/2018	694.97
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	478639	20/12/2018	487.50
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	478070	06/12/2018	1,960.00
18978	Mrs A G Evans	Nndr Refunds	Account Transactions	T0001	477992	06/12/2018	3,751.85
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	477830	06/12/2018	1,299.40
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	478009	13/12/2018	512.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	478049	13/12/2018	580.00
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	478048	06/12/2018	1,535.00
10225	Northwest Radio Communications Ltd	Castle & Museum	Equipment Furniture & Material	30101	478481	20/12/2018	660.00
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	478281	20/12/2018	153,322.68
26146	Office Update Limited	Training And Development	Transforming Tamworth	33192	477982	06/12/2018	1,171.80
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	478102	13/12/2018	2,400.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	478352	20/12/2018	1,200.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	478630	20/12/2018	1,200.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	478543	20/12/2018	658.59
P00265	Pickerings Solicitors (Tamworth) Ltd	Human Resources	External Support	32054	478484	20/12/2018	1,050.00

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P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Professional Fees & Charges	C1110	478054	06/12/2018	500.00
26727	PsI Print Management Ltd	Customer Services	Postages	33030	478197	20/12/2018	796.97
26727	PsI Print Management Ltd	Income Management	Printing & Stationery External	31510	478298	13/12/2018	3,106.76
24015	Purcell Miller Tritton Llp	Castle Mercian Trail	Contract Payments	C1130	478327	13/12/2018	2,740.00
27594	REDACTED PERSONAL DATA	Development Control	Refund Of Fees	30542	478470	10/01/2019	2,695.00
27585	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	478032	06/12/2018	2,898.32
27584	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	478031	06/12/2018	1,404.50
IR35	REDACTED PERSONAL DATA	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/12/2018	737.04
IR35	REDACTED PERSONAL DATA	Development Control	Payments For Temporary Staff	00170	600554	18/12/2018	1,767.06
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	478637	20/12/2018	2,728.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	478638	20/12/2018	2,424.00
2782	Rtpi (Subscriptions)	Ad Strategic Planning & Dev	Subscriptions - Management	34512	478635	20/12/2018	1,082.00
22899	S W Tree Surgery Ltd	Cemeteries	Maintenance Of Grounds	10003	478612	20/12/2018	700.00
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	478755	03/01/2019	908.00
S00553	South Staffs Water Business	Marmion House	Sewerage & Environment Charge	14030	478624	20/12/2018	2,235.48
S00553	South Staffs Water Business	Marmion House	Water Charges Metered	14010	478624	20/12/2018	1,523.87
25708	Staffordshire Council Of Voluntary Youth Serv	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	478283	13/12/2018	5,000.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	478221	13/12/2018	1,061.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	478222	13/12/2018	859.00
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	478223	13/12/2018	1,074.50
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	478204	13/12/2018	2,227.79
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	478476	20/12/2018	2,155.91
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	476552	13/12/2018	51,720.00
151	Staffordshire County Council	Tbc Highways Maintenance	Management Agreement	46011	476552	13/12/2018	26,935.17
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	478571	20/12/2018	153,441.98
25974	Staffordshire Test & Inspection Services	Public Spaces	Britain In Bloom	35220	478239	13/12/2018	2,700.00
24918	Stage It! Academy	Assembly Rms 3rd Party Tickets	Private Hire Ticket Sales Exp	38001	478479	20/12/2018	3,410.76
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	478338	13/12/2018	1,342.83

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27005	Tet Limited	Replacement It Technology	Contract Payments	C2230	477753	06/12/2018	20,614.00
18019	The Listening Centre	Human Resources	Employee Counselling	30399	477981	06/12/2018	891.25
21124	Traffic Enforcement Centre	Civil Parking Enforcement	Civil Parking Enforcement	30474	478625	20/12/2018	500.00
5630	Trowers & Hamblins Llp	Corporate Finance	Consultants Fees	32050	478764	03/01/2019	1,500.00
5630	Trowers & Hamblins Llp	Estate Management	Legal Fees	32040	478356	13/12/2018	2,328.04
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Smoke Alarm Maintenance	H2110	478097	06/12/2018	4,297.33
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Smoke Alarm Maintenance	H2110	478098	06/12/2018	3,694.59
U00014	Unison	Standard Deductions	Unison.	06030	478545	20/12/2018	1,221.40
17396	Urban Hygiene Ltd	Public Spaces	Equipment Furniture & Material	30101	477985	06/12/2018	460.70
18566	Venn Group Limited	Council Tax	Salaries	00101	478099	06/12/2018	936.00
18566	Venn Group Limited	Council Tax	Salaries	00101	478466	20/12/2018	936.00
18566	Venn Group Limited	Council Tax	Salaries	00101	478760	03/01/2019	897.00
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	478257	13/12/2018	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	478467	20/12/2018	1,262.44
27	Virgin Media Payments Ltd	Ict	Communications	33001	478310	13/12/2018	6,450.00
C00412	Vodafone Limited	Ict	Internet, Access & Security	33134	477326	13/12/2018	3,376.41
Z08656	W J & A J W Ryman	Public Spaces	Commercl Refuse-Waste Disposal	35053	478263	20/12/2018	549.41
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	478075	06/12/2018	6,324.21
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	478289	13/12/2018	16,919.49
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	478291	13/12/2018	2,197.56
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	478593	20/12/2018	6,163.35
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	478594	20/12/2018	4,574.81
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	478288	13/12/2018	3,762.10
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	478595	20/12/2018	705.47
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	478596	20/12/2018	558.42
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478073	06/12/2018	20,588.36
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478074	06/12/2018	4,310.62
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478288	13/12/2018	18,181.91

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18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478290	13/12/2018	12,421.19
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478595	20/12/2018	1,275.07
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478596	20/12/2018	18,096.10
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	478597	20/12/2018	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	478288	13/12/2018	595.17
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	478073	06/12/2018	3,403.45
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	478288	13/12/2018	9,058.70
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	478596	20/12/2018	38,869.35
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	478599	20/12/2018	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	478598	20/12/2018	10,775.89
18049	Wates Construction Ltd	Repairs - General	Gas Voids	H2114	478073	06/12/2018	742.04
18049	Wates Construction Ltd	Repairs - General	Gas Voids	H2114	478596	20/12/2018	646.87
18049	Wates Construction Ltd	Repairs - General	Planned Maintenance	H3101	477975	06/12/2018	109,551.36
18049	Wates Construction Ltd	Repairs - General	Planned Maintenance	H3101	478634	20/12/2018	143,753.51
18049	Wates Construction Ltd	Retention Of Garage Sites	Miscellaneous	C1160	478491	20/12/2018	51,004.77
18049	Wates Construction Ltd	Retention Of Garage Sites	Miscellaneous	C1160	478774	03/01/2019	164,700.37
18049	Wates Construction Ltd	Strode Hse Cp & Garages	Miscellaneous	C1160	478492	20/12/2018	245,907.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478259	13/12/2018	12,802.31
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478260	13/12/2018	11,229.79
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478261	13/12/2018	8,629.44
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478490	20/12/2018	84,905.06
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478583	03/01/2019	7,997.19
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478584	03/01/2019	21,317.81
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478604	03/01/2019	4,467.12
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478606	03/01/2019	28,984.24
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478607	03/01/2019	5,639.92
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	478776	03/01/2019	156,599.37
25659	Wilkin Chapman Llp Solicitors	Council Tax	Legal Fees	32040	478578	20/12/2018	499.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - DECEMBER 2018

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
13237	Windsor Telecom Plc	Customer Services	Refreshments & Materials	30232	478224	13/12/2018	1,200.00
10132	Xerox Finance	Reprographics	Equipment Lease Charges	33131	477777	13/12/2018	3,593.61

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10005	21/12/2018	1,381.98
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10006	21/12/2018	1,308.97
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10013	21/12/2018	1,760.16
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10013	21/12/2018	1,123.12
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	10016	21/12/2018	-5,922.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	10016	21/12/2018	-39,517.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10016	21/12/2018	1,343,520.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10001	21/12/2018	605.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10015	21/12/2018	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10014	21/12/2018	2,208,309.89
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	9998	21/12/2018	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10000	21/12/2018	575.88

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Dec 2018	2,989.00
	Benefits	HRA Rent Rebates		55070		Dec 2018	526,790.00
	Benefits	Rent Allowances		55020		Dec 2018	543,187.00
	Benefits	Council Tax Reduction		57020		Dec 2018	-7,232.00

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