

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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
27448	A & S Compaction Ltd	Nndr Refunds	Account Transactions	T0001	474293	16/08/2018	4,172.93
27448	A & S Compaction Ltd	Nndr Refunds	Account Transactions	T0001	474505	23/08/2018	765.70
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	473986	06/09/2018	2,137.42
C00434	Advanced Business Solutions	Ict	Mft Licence/Mtce/Imp	33136	473824	02/08/2018	48,689.55
5096	Andrew White Fencing Ltd	Cemeteries	Equipment Furniture & Material	30101	474110	23/08/2018	680.00
5096	Andrew White Fencing Ltd	Public Spaces	Sub-Contractors	30176	474003	09/08/2018	1,233.00
24249	Anthony Collins Solicitors Llp	Development Control	Legal Fees	32040	474056	09/08/2018	599.00
23469	Art Recruitment Tamworth	Safer Stronger Communities Fnd	External Funding Opportunities	30413	473953	09/08/2018	1,500.00
27050	Ascend Personnel	Customer Services	Salaries	00101	474363	16/08/2018	482.60
A00183	Associated Consultants Ltd	Housing Act Advances	Haa - Software Licence	33146	474714	30/08/2018	600.00
26995	Bairstow Eves Tamworth	Homelessness Strategy	Solutions Fund	35246	474643	30/08/2018	1,100.00
20741	Baker Shepherd Gillespie	Castle & Museum	Structural Repairs	10001	474531	23/08/2018	1,750.00
993	Biffa Waste Services	Marmion House	Cleaning & Domestic Supplies	16001	474316	16/08/2018	594.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	474306	16/08/2018	683.00
16738	B-Loony Ltd	Strategic Housing	Heca Initiatives	30164	474501	30/08/2018	600.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	474302	16/08/2018	8,840.95
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	474050	09/08/2018	3,452.68
26998	Cadent Gas Limited	Repairs - General	Misc. (Non Specific)	H2115	474656	30/08/2018	600.00
26998	Cadent Gas Limited	Repairs - General	Misc. (Non Specific)	H2115	474657	30/08/2018	570.00
26875	Calbarrie Compliance Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	473992	09/08/2018	1,651.85
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	473947	09/08/2018	1,153.02
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	473948	09/08/2018	15,659.99
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	474031	09/08/2018	422.33
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	474032	09/08/2018	422.28
27307	Cfh Docmail Ltd	Electoral Process	Printing & Stationery External	31510	474752	30/08/2018	798.20
11077	Civica Uk Limited	Self-Serve Customer Portal	Contract Payments	C2230	474105	30/08/2018	70,000.00
11077	Civica Uk Limited	Self-Serve Customer Portal	Contract Payments	C2230	474764	30/08/2018	18,000.00
26845	Classic Lifts Limited	High Rise Lift Renewals 2012	Contract Payments	C1130	474117	09/08/2018	12,016.00

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22476	Community Together Cic	Community Safety	Community Based Crime Initiati	30418	474073	09/08/2018	1,000.00
22476	Community Together Cic	Neighbourhood Services	Education/Campaign/Initiatives	35058	474059	09/08/2018	999.00
22476	Community Together Cic	Safer Stronger Communities Fnd	External Funding Opportunities	30413	473963	09/08/2018	980.00
22476	Community Together Cic	Safer Stronger Communities Fnd	External Funding Opportunities	30413	474058	09/08/2018	4,536.82
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	474361	16/08/2018	674.66
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	474524	23/08/2018	971.34
K00012	Creative Print Uk	Reprographics	Printing & Stationery External	31510	473980	09/08/2018	620.00
26572	Cundall	Assembly Rooms Development	Professional Fees & Charges	C1110	474036	09/08/2018	532.58
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	474096	09/08/2018	3,730.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	474654	30/08/2018	1,220.00
27295	D & C Lockhart (Holdings) Limited	Hls Local Nature Reserve	Sub-Contractors	30176	474653	30/08/2018	4,415.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	473998	09/08/2018	1,848.90
20748	Dawsongroup Sweepers Limited	Public Spaces	Contract Payments (Basic)	22002	474082	09/08/2018	2,123.33
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	473838	09/08/2018	4,311.46
23602	Domestic Heroes Ltd	Allocations	Tenants Removal Expenses	57040	474526	23/08/2018	529.17
26090	Drainage & Construction Services Ltd	Cemeteries	Maintenance Of Grounds	10003	474338	16/08/2018	725.00
25908	Eagles Building & Conservation Ltd	Castle & Museum	Structural Repairs	10001	474503	23/08/2018	4,893.00
8591	Edf Energy	Amington Depot	Electricity	11010	474026	09/08/2018	642.78
8591	Edf Energy	Marmion House	Electricity	11010	474024	16/08/2018	4,734.26
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	474030	16/08/2018	10,187.15
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	474067	09/08/2018	736.40
9620	Ee Limited	Miscellaneous Holding A/C	Telephones	33040	474755	30/08/2018	3,025.99
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	474001	09/08/2018	519.00
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	474246	16/08/2018	346,621.95
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	474659	30/08/2018	357,009.33
15635	Environment Agency	Amington Depot	Licences	35051	474365	23/08/2018	2,731.25
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	473739	09/08/2018	1,156.10
2296	Espo	Caretakers	Cleaning & Domestic Supplies	16001	474647	30/08/2018	1,356.79

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12554	Experian Ltd	Council Tax	External Support	32054	473804	02/08/2018	500.00
12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	473804	02/08/2018	500.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	473848	09/08/2018	8,135.71
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	473847	09/08/2018	4,674.75
24427	Gate & Barrier Services Ltd	Castle & Museum	Structural Repairs	10001	474644	06/09/2018	1,371.00
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	473840	02/08/2018	3,580.00
22460	Gda Ltd	Castle & Museum	Promotion & Marketing	35022	473843	02/08/2018	500.00
22460	Gda Ltd	Pr And Consultation	Promotion & Marketing	35022	473841	02/08/2018	5,750.00
22036	Ggp Systems Ltd	Ict	Mft Licence/Mtce/Imp	33136	473686	09/08/2018	2,450.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	474295	16/08/2018	2,337.00
27154	Hardyman Group	Repairs Contract	Responsive Repairs	H1101	474276	16/08/2018	840.00
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	474554	23/08/2018	1,622.95
23399	Heart Of Tamworth Community Projects	Safer Stronger Communities Fnd	External Funding Opportunities	30413	473954	09/08/2018	2,770.00
22956	Hickling & Squires Llp	Tourism &Town Centre (01/11/10	Promotion & Marketing	35022	474057	09/08/2018	2,428.00
21481	Historical Promotions & Event Management	Arts Development	Arts Projects	30352	474259	16/08/2018	2,475.00
1403	Hqn Limited	General - Business Support	Subscriptions - Management	34512	473703	30/08/2018	820.00
1403	Hqn Limited	Income Management	Local Economy/Social Inclusion	30409	473715	02/08/2018	1,500.00
27329	Icc Managed Services Limited	Ict	Other Hardware Maintenance	33133	474334	16/08/2018	432.00
26645	Idibri	Assembly Rooms Development	Professional Fees & Charges	C1110	473982	09/08/2018	750.03
23651	Imperial Polythene Products Ltd	Public Spaces	Equipment Furniture & Material	30101	474766	06/09/2018	3,826.00
11086	Ioda Limited	Training And Development	Corporate Training	30234	474281	16/08/2018	1,458.88
11086	Ioda Limited	Training And Development	Corporate Training	30234	474333	23/08/2018	729.44
25970	Joanne King T/A Shapeshifters	Safer Stronger Communities Fnd	External Funding Opportunities	30413	473958	09/08/2018	840.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	473966	09/08/2018	1,207.50
26474	Jump Xtreme Ltd	Play Development	Consultants Fees	32050	474307	16/08/2018	1,666.67
26474	Jump Xtreme Ltd	Safer Stronger Communities Fnd	External Funding Opportunities	30413	473956	06/09/2018	3,000.00
24129	K R Vehicle Repairs	Public Spaces	Transport Costs	21003	474243	16/08/2018	619.97
27344	Karter Thomas Limited	Income Management	Payments For Temporary Staff	00170	473936	09/08/2018	654.46

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27344	Karter Thomas Limited	Income Management	Payments For Temporary Staff	00170	473939	09/08/2018	680.76
27344	Karter Thomas Limited	Income Management	Payments For Temporary Staff	00170	473940	09/08/2018	735.22
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	474022	09/08/2018	1,205.60
27449	Komet Uk Ltd	Nndr Refunds	Account Transactions	T0001	474294	16/08/2018	1,968.00
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	474344	16/08/2018	2,437.50
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	474264	16/08/2018	860.00
D00059	Michael Dyson Associates	Works To High Rise Flats	Professional Fees & Charges	C1110	473996	09/08/2018	781.36
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	473821	02/08/2018	1,075.50
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	474238	16/08/2018	443.72
M00021	Midlands Electrical Specialists Ltd	Energy Eff Upgrade Com & Ind	Contract Payments	C1130	474118	09/08/2018	4,096.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	473832	02/08/2018	600.00
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	473833	02/08/2018	862.50
21740	Morgan Lambert Ltd	Repairs Contract	Consultants Fees	32050	473942	09/08/2018	562.50
25297	Mossvale Maintenance & Sealing Services Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	474514	23/08/2018	1,422.80
11314	Mr Gordon V Smith	Wates Capital Order	Professional Fees & Charges	C1110	473801	02/08/2018	1,715.00
26668	M-Way Vehicle Rentals	Oap Grass Cutting Service	Vehicle Hire	21001	474517	20/09/2018	519.96
9889	N A Brown Ltd	Public Spaces	Transport Costs	21003	473762	02/08/2018	1,255.50
7998	National Express Ltd	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	473822	02/08/2018	566.20
27371	Nbc Environment	Castle & Museum	Structural Repairs	10001	473722	06/09/2018	1,536.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	473827	09/08/2018	580.00
26923	Nexstor Ltd	Ict	Mft Licence/Mtce/Imp	33136	474062	23/08/2018	2,153.80
26923	Nexstor Ltd	Ict	Other Hardware Maintenance	33133	473578	09/08/2018	955.72
26923	Nexstor Ltd	Ict	Other Hardware Maintenance	33133	473846	09/08/2018	8,351.02
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	473542	09/08/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	473737	09/08/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	473738	09/08/2018	537.20
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	474044	09/08/2018	701.09
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	474286	16/08/2018	673.77

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19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	474287	16/08/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	474516	23/08/2018	673.77
19260	Niyaa People	Sheltered Housing General	Payments For Temporary Staff	00170	474715	30/08/2018	682.88
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	474268	16/08/2018	1,137.00
22991	Nobisco Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	474454	23/08/2018	506.10
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	473968	09/08/2018	545.69
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	474325	16/08/2018	273,136.64
11169	Orange Pcs Ltd	Development Control	Mobile Phones	30141	474235	16/08/2018	780.00
11169	Orange Pcs Ltd	Training And Development	Management Development	30204	474021	09/08/2018	450.00
1001	Pathway Project	Safer Stronger Communities Fnd	External Funding Opportunities	30413	473020	02/08/2018	8,075.75
20746	Patrol	Civil Parking Enforcement	Ticket Printing Expenses	35104	474465	23/08/2018	522.90
P00040	Planters Garden Centre Ltd	Play Development	Consultants Fees	32050	474290	16/08/2018	500.00
27051	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	474711	30/08/2018	560.00
26944	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	474565	23/08/2018	500.00
25653	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	474560	23/08/2018	671.67
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	474683	30/08/2018	2,424.00
23697	Robert Turner Plumbing & Heating Ltd	Private Sector Leasing Schemes	Minor Works	10011	474528	23/08/2018	2,805.00
P00260	Royal Mail	Electoral Process	Postages	33030	474046	09/08/2018	2,192.01
26636	Sean Fitzpatrick	Cq Carnegie Centre	Professional Fees & Charges	C1110	473930	09/08/2018	1,100.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	473835	02/08/2018	502.50
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	474484	23/08/2018	560.00
19968	Sign Technology Ltd	Brf Operational Direct Service	Ddr - Tamworth Business Centre	B0110	474513	30/08/2018	1,225.00
5388	Sitex Orbis	Tinkers Green Project	Miscellaneous	C1160	473949	09/08/2018	6,386.04
27443	Smda	Play Development	Consultants Fees	32050	474260	16/08/2018	500.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Anker Valley Changing Rm	B0158	474331	16/08/2018	1,754.04
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle	B0163	474329	16/08/2018	1,056.50
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Castle Grounds Toilets	B0171	474327	16/08/2018	533.27
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Cemeteries	B0167	474327	16/08/2018	693.00

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24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	474327	16/08/2018	738.64
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	474328	16/08/2018	11,982.25
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	474332	16/08/2018	536.55
10657	Solus Coaches	Nndr Refunds	Account Transactions	T0001	474017	09/08/2018	3,442.85
27447	South Staffs Water	Repairs - General	Misc. (Non Specific)	H2115	474346	16/08/2018	642.86
23802	Specialist Valuation Services Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	474104	09/08/2018	4,460.00
151	Staffordshire County Council	Public Spaces	Vehicle Hire	21001	474518	23/08/2018	2,227.79
S00091	Staffordshire Fire & Rescue Service	Repairs - General	Smoke Alarm Maintenance	H2110	474482	23/08/2018	15,125.45
14053	Staffordshire Pension Fund	Community Development	Actuarial Strain Payments	02114	474308	16/08/2018	46,354.01
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	474563	23/08/2018	158,081.55
S00246	Staffordshire Wildlife Trust	Safer Stronger Communities Fnd	External Funding Opportunities	30413	473960	09/08/2018	1,500.00
27455	Stewart & Marilyn Knott	Homelessness Strategy	Solutions Fund	35246	474366	16/08/2018	1,550.00
T00033	Support Staffordshire	Safer Stronger Communities Fnd	External Funding Opportunities	30413	474245	16/08/2018	2,500.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	External Funding Opportunities	30413	473957	09/08/2018	900.00
17234	Tamworth Amateur Boxing Club	Safer Stronger Communities Fnd	External Funding Opportunities	30413	473959	09/08/2018	1,450.00
T00308	Tamworth Waste Disposal 100 Ltd	Caretakers	Commercl Refuse-Waste Disposal	35053	473845	09/08/2018	1,485.32
27005	Tet Limited	Ict	Other Hardware Maintenance	33133	474483	23/08/2018	689.02
27005	Tet Limited	Public Spaces	Equipment Furniture & Material	30101	474645	30/08/2018	1,371.06
22845	The Colin Grazier	Homelessness	Bed And Breakfast Cost	35078	474372	16/08/2018	425.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	473754	02/08/2018	560.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	474251	16/08/2018	450.00
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	472976	16/08/2018	1,622.60
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	474271	16/08/2018	2,210.50
10307	The Wilnecote School	Community Leisure	Other Expenses	30340	474273	16/08/2018	1,384.00
27388	Transforming Communities Together (Tct)	Safer Stronger Communities Fnd	External Funding Opportunities	30413	474033	09/08/2018	3,000.00
37	Tunstall Healthcare (Uk) Limited	Cheatle Court, Dosthill	Fire & Security Arrangement	10018	474256	30/08/2018	504.52
23392	Uk Mail Ltd	Customer Services	Postages	33030	474461	23/08/2018	632.83
23392	Uk Mail Ltd	Customer Services	Postages	33030	474573	06/09/2018	582.14

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U00014	Unison	Standard Deductions	Unison.	06030	474549	23/08/2018	1,211.60
23917	Urban Entertainment	Outdoor Events	Summer Events	36103	474469	23/08/2018	4,516.00
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	473851	09/08/2018	1,417.87
18566	Venn Group Limited	Homelessness Strategy	Payments For Temporary Staff	00170	474668	30/08/2018	1,417.87
18240	Veolia Es (Uk) Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	474236	16/08/2018	1,250.26
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	457957	30/08/2018	2,506.57
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	457965	30/08/2018	2,517.16
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	457973	30/08/2018	2,544.60
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	474660	30/08/2018	1,427.61
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	474661	30/08/2018	1,438.69
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	474662	30/08/2018	1,417.48
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	474663	30/08/2018	1,447.43
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	474664	30/08/2018	1,434.67
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	474665	30/08/2018	1,433.84
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	474739	30/08/2018	11,333.62
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	474740	30/08/2018	12,057.77
18049	Wates Construction Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	474741	30/08/2018	27,592.30
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	473798	02/08/2018	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	474721	30/08/2018	9,166.32
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	473784	02/08/2018	1,228.08
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	473785	02/08/2018	1,474.07
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	473787	02/08/2018	614.04
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	473789	02/08/2018	1,962.90
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	473790	02/08/2018	6,174.03
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	473791	02/08/2018	958.76
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	474742	30/08/2018	2,017.29
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	473768	02/08/2018	6,483.01
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	473769	02/08/2018	3,293.51

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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	Repairs Contract	Responsive Repairs	H1101	473770	02/08/2018	16,709.49
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	473771	02/08/2018	27,018.48
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	473772	02/08/2018	6,575.50
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	473773	02/08/2018	12,296.02
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	473774	02/08/2018	2,638.22
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	473775	02/08/2018	1,015.37
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	473776	02/08/2018	2,884.31
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474724	30/08/2018	11,931.10
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474725	30/08/2018	15,873.22
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474726	30/08/2018	917.34
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474727	30/08/2018	26,098.61
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474728	30/08/2018	2,413.79
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474729	30/08/2018	30,652.53
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	474730	30/08/2018	2,907.19
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	473792	02/08/2018	1,384.15
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	473793	02/08/2018	793.56
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	473795	02/08/2018	1,176.60
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	473797	02/08/2018	9,216.70
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	474744	30/08/2018	1,374.99
18049	Wates Construction Ltd	Repairs Contract	Stairlift Maintenance	H2106	474745	30/08/2018	1,587.12
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	473777	02/08/2018	43,874.85
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	473778	02/08/2018	7,873.31
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	473780	02/08/2018	6,368.34
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	473781	02/08/2018	5,364.49
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	473782	02/08/2018	49,704.33
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	473783	02/08/2018	32,595.94
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	474732	30/08/2018	16,551.49
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	474733	30/08/2018	44,972.54



**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	474734	30/08/2018	14,211.21
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	474735	30/08/2018	26,600.83
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	473799	02/08/2018	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Repairs	H2113	474720	30/08/2018	20,707.48
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	473800	02/08/2018	10,775.89
18049	Wates Construction Ltd	Repairs - General	Gas Heating Systms Maintenance	H2112	474719	30/08/2018	10,775.89
18049	Wates Construction Ltd	Repairs - General	Gas Voids	H2114	474736	30/08/2018	5,566.38
18049	Wates Construction Ltd	Repairs - General	Planned Maintenance	H3101	474047	09/08/2018	141,972.25
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	474040	09/08/2018	67,361.29
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	474041	09/08/2018	43,647.81
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	474042	09/08/2018	36,286.24
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	474043	09/08/2018	2,709.94
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	474274	16/08/2018	21,598.13
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	474507	23/08/2018	19,823.00
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	474703	30/08/2018	146,216.36
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	474704	30/08/2018	38,920.48
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	474705	30/08/2018	27,324.30
20973	Wessex Archaeology Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	473928	09/08/2018	2,400.00
27331	Willowbrook	Public Spaces	Britain In Bloom	35220	474520	23/08/2018	580.00
24212	Young Technical Services	Tbc Highways Maintenance	Gulley Emptying	41042	474242	16/08/2018	698.00
IR35	Alan Hodson	Pleasure Grounds	Payments For Temporary Staff	00170	600466	18/08/2018	818.64

**DIRECT DEBIT PAYMENTS**

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	9791	22/08/2018	1,643.15
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	9792	22/08/2018	1,478.43
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	9783	22/08/2018	2,204.00
24856	Department For Communities & Local Government	Fund Balance - G.F.	Gbslep	X0177	9812	22/08/2018	-5,923.00

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

**TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - AUGUST 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
24856	Department For Communities & Local Government	Fund Balance - G.F.	Revenue Support Grant	X0174	9812	22/08/2018	-39,517.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	9812	22/08/2018	1,343,517.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	9814	22/08/2018	241,354.86
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	9813	22/08/2018	2,208,309.89

**BENEFITS PAID IN PERIOD**

	Benefits	Non HRA Rent Rebates		55021		Aug 2018	4,242.00
	Benefits	HRA Rent Rebates		55070		Aug 2018	726,599.00
	Benefits	Rent Allowances		55020		Aug 2018	593,735.00
	Benefits	Council Tax Reduction		57020		Aug 2018	1,729.00

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