

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2020

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 (£)
6740	Achilles Information Ltd	Procurement	Subscriptions - Corporate	34511	492908	13/02/2020	680.00
59	Adt Fire & Security Plc	Amington Depot	Maintenance And Security	10025	492916	13/02/2020	480.92
59	Adt Fire & Security Plc	Cctv	Maintenance Of Cctv	10013	493442	27/02/2020	815.00
C00434	Advanced Business Solutions	Replacement It Technology	Contract Payments	C2230	492753	06/02/2020	2,503.96
28183	Ag Retail Cards Ltd In Administration	Nndr Refunds	Account Transactions	T0001	492709	06/02/2020	3,565.46
Z11124	Alcon Components Limited	Nndr Refunds	Account Transactions	T0001	492974	13/02/2020	9,720.00
5096	Andrew White Fencing Ltd	Tbc Highways Maintenance	Maintenance Of Water Courses	10010	492713	13/02/2020	830.00
27950	Ashbury Publications Ltd (J'Aime Magazine)	Assembly Rooms	Promotion & Marketing	35022	492674	20/02/2020	500.00
11313	Baily Garner Llp	Brf Operational Direct Service	Ddr - Market St Shops	B0116	493399	27/02/2020	1,595.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	493370	27/02/2020	1,719.07
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	492787	06/02/2020	1,794.71
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	493370	27/02/2020	1,719.07
17210	Barry Collings Entertainments	Assembly Rooms	Performers Fees	35074	493167	20/02/2020	2,800.00
17875	Birmingham Chamber Of Commerce & Industry	Economic Dev Shared Service	Promotion & Marketing	35022	493392	27/02/2020	2,000.00
B00356	Booker Cash & Carry	Assembly Rooms	Catering Purchases	30511	493191	20/02/2020	573.22
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	493137	20/02/2020	17,387.41
25	British Telecommunications Plc	Miscellaneous Holding A/C	Telephones	33040	492726	06/02/2020	3,652.94
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	492690	27/02/2020	2,550.00
22999	Bytes Security Partnerships Ltd	Ict	Mft Licence/Mtce/Imp	33136	493210	27/02/2020	2,706.36
28216	Cadells Ltd	Assembly Rooms	Performers Fees	35074	493472	27/02/2020	5,604.42
4873	Capita Business Services Limited	Council Tax	External Support	32054	493236	20/02/2020	655.00
4873	Capita Business Services Limited	Nndr	External Support	32054	493236	20/02/2020	500.00
4873	Capita Business Services Limited	Self-Serve Customer Portal	Contract Payments	C2230	493237	20/02/2020	2,250.00
26596	Cdc Technical Services Limited	Cctv	Consultants Fees	32050	492936	13/02/2020	1,382.50
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	493374	27/02/2020	793.65
27307	Cfh Docmail Ltd	Electoral Process	Postages	33030	493375	27/02/2020	928.73
28203	Charles Saunders Ltd	Assembly Rooms	Equipment Furniture & Material	30101	493455	27/02/2020	7,433.10
28203	Charles Saunders Ltd	Assembly Rooms	Equipment Furniture & Material	30101	493475	27/02/2020	683.52
15978	Chimes International Entertainments Ltd	Assembly Rooms	Performers Fees	35074	493209	20/02/2020	3,500.00

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424	Chubb Electronic Security Limited	Brf Operational Direct Service	Ddr - Town Hall	B0127	492333	13/02/2020	1,106.25
13350	Chubb Fire & Security Limited	Brf Operational Direct Service	Ddr - Marmion House	B0128	492661	06/02/2020	496.89
C00209	Cipfa	Council Tax	External Support	32054	492691	06/02/2020	1,490.00
20625	Cipfa Business Ltd	Procurement	Subscriptions - Corporate	34511	492698	06/02/2020	920.00
27775	Citizens Advice Mid Mercia Ltd	Homelessness Strategy	Homelessness Prevention	35167	492906	13/02/2020	20,000.00
27775	Citizens Advice Mid Mercia Ltd	Voluntary Sector	Grants To CommTy Serv.Orgns	57025	492905	13/02/2020	7,500.00
3255	City Of Stoke On Trent	Civil Parking Enforcement	Civil Parking Enforcement	30474	492680	06/02/2020	6,131.00
3255	City Of Stoke On Trent	Community Wardens	Payments For Temporary Staff	00170	492680	06/02/2020	21,750.00
3255	City Of Stoke On Trent	Taxi & Private Hire Vehicles	Dbs Checks	32070	493211	20/02/2020	569.50
11077	Civica Uk Limited	Electoral Process	Staff Training	30200	493371	27/02/2020	520.50
28182	Clive Phillips	Assembly Rooms	Performers Fees	35074	492718	06/02/2020	3,000.00
28179	Cme Consultancy	Assembly Rooms	Training	33150	492747	06/02/2020	2,450.00
21790	Corona Energy Retail 4 Ltd	Amington Depot	Gas	11020	492987	27/02/2020	595.84
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	493105	20/02/2020	451.85
21790	Corona Energy Retail 4 Ltd	Cheatle Court, Dosthill	Gas	11020	493106	20/02/2020	829.67
21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	493108	20/02/2020	1,067.72
21790	Corona Energy Retail 4 Ltd	Marmion House	Gas	11020	492989	13/02/2020	2,391.53
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	493100	20/02/2020	1,582.18
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	492948	13/02/2020	2,932.13
24241	Craig Randle Music	Outdoor Events & Arts Projects	Creative Activities	30332	493394	27/02/2020	875.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	492700	06/02/2020	1,760.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	492911	20/02/2020	1,977.05
27995	Decorscape	Public Spaces	Equipment Furniture & Material	30101	492909	13/02/2020	960.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	492649	13/02/2020	818.43
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	492885	13/02/2020	423.72
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	492886	13/02/2020	469.17
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	493094	20/02/2020	423.21
23602	Domestic Heroes Ltd	Homelessness Strategy	Solutions Fund	35246	492750	13/02/2020	577.50
22785	Drayton Manor Park Hotel	Mayor'S Civic Ball 2020	Civic Functions	35060	493217	20/02/2020	4,650.93

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8591	Edf Energy	Amington Depot	Electricity	11010	492882	13/02/2020	929.54
8591	Edf Energy	Marmion House	Electricity	11010	492880	13/02/2020	5,755.58
8591	Edf Energy	Outside Car Parks	Electricity	11010	492773	13/02/2020	677.96
8591	Edf Energy	Pleasure Grounds	Electricity	11010	492881	20/02/2020	1,313.40
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	492773	13/02/2020	13,443.20
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	492953	13/02/2020	864.35
27841	Eldercare (Uk) Ltd	Sheltered Housing General	Contract Payments	46010	493115	20/02/2020	1,143.59
28199	Elite Conservatory Roof Systems Ltd	Nndr Refunds	Account Transactions	T0001	493138	20/02/2020	7,228.50
28199	Elite Conservatory Roof Systems Ltd	Nndr Refunds	Account Transactions	T0001	493140	20/02/2020	7,371.40
6872	Emblem Print Products Ltd	Castle Shop Trading Account	Purch Stock Retail	30160	493393	27/02/2020	810.00
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	493388	27/02/2020	760,643.78
28039	Enlightened Lighting Ltd	Assembly Rooms Development	Miscellaneous	C1160	492360	20/02/2020	3,224.57
2726	Facilities & Corporate Solutions Limited	Electoral Process	Printing & Stationery External	31510	493376	27/02/2020	1,311.96
2726	Facilities & Corporate Solutions Limited	Parliamentary Election	Print.& Prov Poll Cards	R8303	493377	27/02/2020	1,755.33
22921	Fired Up Theatre Co Ltd	Assembly Rooms	Heritage Lottery Fund	30359	492517	06/02/2020	3,750.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	492789	13/02/2020	1,060.20
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	493008	20/02/2020	1,001.25
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Environmental Health	Payments For Temporary Staff	00170	493258	27/02/2020	1,030.95
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	492790	06/02/2020	830.61
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	493007	13/02/2020	877.47
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	493257	20/02/2020	918.39
28052	Gardiff Epos	Assembly Rooms	Training	33150	492716	20/02/2020	1,310.00
28052	Gardiff Epos	Assembly Rooms Development	Miscellaneous	C1160	492716	20/02/2020	6,329.00
23940	Graham Asset Management Ltd	Gas Cntrl Htng Upgrade/Renewal	Contract Payments	C1130	492335	13/02/2020	23,959.91
23940	Graham Asset Management Ltd	Repairs - General	Fire Fighting Equipment	H2108	493410	27/02/2020	23,961.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492412	13/02/2020	807.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492958	13/02/2020	685.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492959	13/02/2020	685.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492960	13/02/2020	685.00

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23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492961	13/02/2020	685.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492962	13/02/2020	685.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492963	13/02/2020	685.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492964	13/02/2020	1,103.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492965	13/02/2020	1,786.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492966	13/02/2020	655.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	492967	13/02/2020	2,612.00
23940	Graham Asset Management Ltd	Repairs - General	Water Treatment/Testing	H2111	493409	27/02/2020	1,037.00
28190	Grand Design Blinds	Assembly Rooms	Equipment Furniture & Material	30101	493168	20/02/2020	900.00
Z08656	Greener Composting	Public Spaces	Commercl Refuse-Waste Disposal	35053	492919	13/02/2020	1,322.04
28001	Hardy Signs Ltd	Assembly Rooms Development	Miscellaneous	C1160	492792	20/02/2020	913.40
16628	Hbinfo Ltd	Benefits Administration	Subscriptions - Corporate	34511	492748	06/02/2020	450.00
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	492890	13/02/2020	856.84
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	492890	13/02/2020	2,570.51
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	493130	20/02/2020	1,232.00
23399	Heart Of Tamworth Community Projects	Homelessness Strategy	Severe Weather Emergency Proto	35168	492939	13/02/2020	6,000.00
28173	Hoare Lea Llp	Assembly Rooms Development	Miscellaneous	C1160	493578	05/03/2020	5,950.00
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	492665	06/02/2020	887.63
18899	Housing Partners Limited	Homelessness	Mft Licence/Mtce/Imp	33136	492740	06/02/2020	9,000.00
6073	Hss Hire Service Group Plc	Nndr Refunds	Account Transactions	T0001	493427	27/02/2020	7,152.00
22443	leg4 Limited	Benefits Administration	Application Software	33140	493436	27/02/2020	7,179.00
24150	Improvement & Development Agency	Knowledge Perform. And Insight	Corporate Consultation	30459	493178	20/02/2020	1,025.00
24150	Improvement & Development Agency	Training And Development	Members Training Courses	34068	493397	27/02/2020	500.00
25588	Industrial Heritage Stronghold Co Ltd	Outdoor Events & Arts Projects	Creative Activities	30332	493435	27/02/2020	3,120.00
1275	Initial Washroom Solutions	Sport Pitches	Cleaning & Domestic Supplies	16001	493203	20/02/2020	1,174.58
11086	Ioda Limited	Public Spaces	Staff Training	30200	492920	13/02/2020	651.70
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	492458	06/02/2020	1,102.50
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	492955	13/02/2020	1,035.00
24082	James Andrews Recruitment Solutions	Housing Advice	Payments For Temporary Staff	00170	492956	13/02/2020	885.00

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24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	492766	13/02/2020	703.00
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	492944	13/02/2020	703.00
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	493251	27/02/2020	703.00
24082	James Andrews Recruitment Solutions	Magnolia, Amington	Payments For Temporary Staff	00170	493454	05/03/2020	703.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	492900	13/02/2020	490.00
26474	Jump Xtreme Ltd	Community Leisure	Play Schemes	30349	492975	13/02/2020	1,000.00
8870	Keycraft	Castle Shop Trading Account	Purch Stock Retail	30160	493206	27/02/2020	422.56
24600	Kilworth Machinery Ltd	Public Spaces	Equipment Furniture & Material	30101	493581	05/03/2020	580.00
24712	Kingfisher Media	Communications And Marketing	Promotion & Marketing	35022	493473	27/02/2020	800.00
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	492706	06/02/2020	1,307.75
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	492927	13/02/2020	1,539.00
27750	Leaseplan Uk Ltd	Mayoralty	Mayoral Vehicle	21004	493398	27/02/2020	3,625.75
8494	Link Support Services (Uk) Ltd	Training And Development	Members Training Courses	34068	492999	13/02/2020	1,305.00
24321	Lwc Drinks	Assembly Rooms	Bar Purchases	30520	492877	13/02/2020	667.79
24321	Lwc Drinks	Assembly Rooms	Bar Purchases	30520	492878	13/02/2020	999.58
28193	M & W Maintenance Ltd	Nndr Refunds	Account Transactions	T0001	492980	13/02/2020	1,493.46
27677	Made Television Ltd	Pr And Media	External Communications	30457	492411	06/02/2020	540.00
M00021	Midlands Electrical Specialists Ltd	Brf Operational Direct Service	Ddr - Market St Shops	B0116	492791	06/02/2020	1,169.00
21740	Morgan Lambert Ltd	Repairs - General	Fire Risk Management	H2122	493447	27/02/2020	787.50
28215	Mortified Comedy	Assembly Rooms	Performers Fees	35074	493452	27/02/2020	730.00
22962	Namco Uk Ltd	Community Leisure	Play Schemes	30349	492970	13/02/2020	900.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	492907	13/02/2020	580.00
10473	Next Holdings Plc	Nndr Refunds	Account Transactions	T0001	493428	27/02/2020	47,788.58
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	492926	13/02/2020	523.00
3970	Northern Housing Consortium Ltd	Repairs - General	Smoke Alarm Maintenance	H2110	493176	20/02/2020	2,323.84
27851	Nu Homes (Tamworth) Ltd	Homelessness Strategy	Solutions Fund	35246	493159	20/02/2020	800.00
26146	Office Update Limited	Assembly Rooms	Equipment Furniture & Material	30101	493171	20/02/2020	579.60
26146	Office Update Limited	Environmental Health	Equipment Furniture & Material	30101	493174	20/02/2020	568.75
26146	Office Update Limited	Replacement It Technology	Contract Payments	C2230	493389	27/02/2020	1,032.00

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000064	Orchard Information Systems Ltd	General - Business Support	S/Ware Mtce & Imp	37021	493403	27/02/2020	1,800.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	492468	06/02/2020	982.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	492768	13/02/2020	787.50
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	492997	20/02/2020	900.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	493252	27/02/2020	660.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	493456	27/02/2020	795.00
13976	Peer Real Estate Limited	Nndr Refunds	Account Transactions	T0001	493430	27/02/2020	518.45
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	492738	06/02/2020	148,866.40
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	492751	06/02/2020	153,881.80
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	492887	13/02/2020	134,902.40
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	492921	13/02/2020	145,838.80
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	492922	13/02/2020	143,838.80
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Contract Payments	C1130	493194	20/02/2020	1,050.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	492737	06/02/2020	140,912.18
P00265	Pickerings Solicitors (Tamworth) Ltd	Other Hra Acquisitions	Miscellaneous	C1160	492995	13/02/2020	140,912.18
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	492679	06/02/2020	607.32
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	493001	13/02/2020	658.45
16799	Probrand Ltd	Assembly Rooms	Equipment Furniture & Material	30101	492523	06/02/2020	1,044.12
26727	Psl Print Management Ltd	Customer Services	Postages	33030	492888	13/02/2020	730.38
26727	Psl Print Management Ltd	Income Management	Printing & Stationery External	31510	492937	13/02/2020	2,142.51
28213	Pye Properties Ltd	Nndr Refunds	Account Transactions	T0001	493429	27/02/2020	10,652.52
R00005	R Riley	Neighbourhood Services	Removal Abandoned Vehicles	48010	493093	20/02/2020	560.00
28204	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	493199	20/02/2020	5,009.92
4540	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	492732	06/02/2020	1,146.57
21315	Rompa	Disabled Facility Adaptations	Miscellaneous	C1160	492734	13/02/2020	2,764.00
28200	Sayers The Bakers	Nndr Refunds	Account Transactions	T0001	493139	20/02/2020	1,411.73
20786	Scpr Ltd	Training And Development	Corporate Training	30234	493165	20/02/2020	1,252.00
26636	Sean Fitzpatrick	Structural Works	Professional Fees & Charges	C1110	493396	27/02/2020	2,145.00
104	Seaton Hire Limited	Assembly Rooms	Cleaning & Domestic Supplies	16001	492719	06/02/2020	3,139.90

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104	Seaton Hire Limited	Assembly Rooms	Equipment Furniture & Material	30101	492901	13/02/2020	1,640.00
5735	Service Graphics	Assembly Rooms	Equipment Furniture & Material	30101	492677	27/02/2020	961.00
17242	Sherriff Amenity	Public Spaces	Equipment Furniture & Material	30101	493161	20/02/2020	684.22
7847	Solihull Mbc	Economic Developmt & Regen	External Support	32054	493408	27/02/2020	10,000.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	493425	27/02/2020	1,604.13
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Golf Course Depot	B0132	493423	27/02/2020	453.68
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Holloway Lodge	B0164	493424	27/02/2020	689.93
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	493424	27/02/2020	553.33
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Treasure Island Playgrd	B0162	493424	27/02/2020	448.85
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	493170	20/02/2020	1,763.38
151	Staffordshire County Council	Children, Family & Safeguard	S.C.C. Contracted Payments	42040	493380	27/02/2020	1,788.42
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	492785	06/02/2020	1,276.50
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	491066	06/02/2020	13,925.95
S00091	Staffordshire Fire & Rescue Service	Co2/Smoke Detectors	Contract Payments	C1130	492938	13/02/2020	2,205.05
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	493136	20/02/2020	154,869.35
24918	Stage It! Academy	Assembly Rooms	Private Hire Ticket Sales Exp	38001	493228	20/02/2020	2,358.00
28201	Statford Seeds Oil Development Ltd	Nndr Refunds	Account Transactions	T0001	493141	20/02/2020	37,920.05
25507	Streetwise Environmental Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	493250	20/02/2020	2,608.66
18747	Tamworth Pantomime Company	Assembly Rooms	Private Hire Ticket Sales Exp	38001	493240	20/02/2020	26,551.80
26935	Tamworth Pearl Llp	Nndr Refunds	Account Transactions	T0001	493002	13/02/2020	804.30
27957	Tang Consulting Uk Ltd	Assembly Rooms	Equipment Furniture & Material	30101	493474	27/02/2020	2,682.84
22117	Tensor Plc	Human Resources	Equipmt & Time Clcks Employees	30107	492983	13/02/2020	1,725.00
H00142	The Helping Hand Company	Public Spaces	Equipment Furniture & Material	30101	493177	20/02/2020	479.88
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	492689	06/02/2020	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	492703	06/02/2020	630.00
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	492929	13/02/2020	560.00
11303	The Newspaper Licensing Agency Ltd	Pr And Media	Public Relations	35021	492351	06/02/2020	760.00
5630	Trowers & Hamlins Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	493385	27/02/2020	3,706.50
5630	Trowers & Hamlins Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	493386	27/02/2020	2,055.90

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2020

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 (£)
5630	Trowers & Hamblins Llp	Assembly Rooms Development	Professional Fees & Charges	C1110	493387	27/02/2020	4,500.00
37	Tunstall Healthcare (Uk) Limited	Repairs - General	Fire Fighting Equipment	H2108	492978	13/02/2020	5,210.06
37	Tunstall Healthcare (Uk) Limited	Sheltered Housing General	Maintenance And Security	10025	492977	13/02/2020	18,028.35
U00014	Unison	Standard Deductions	Unison.	06030	493125	20/02/2020	1,089.50
11347	Upbeat Management	Assembly Rooms	Split Profit Event Ticket Sale	38002	493254	20/02/2020	7,471.45
14784	Vodafone Limited	Nndr Refunds	Account Transactions	T0001	493426	27/02/2020	671.79
28202	W.Denis Credit Risk Ltd	Nndr Refunds	Account Transactions	T0001	493142	20/02/2020	3,971.85
15838	Wake Industries Ltd	Nndr Refunds	Account Transactions	T0001	492979	13/02/2020	3,180.00
Z06132	Walton Homes Ltd	Nndr Refunds	Account Transactions	T0001	493144	20/02/2020	995.66
18049	Wates Construction Ltd	Neighbourhood Regeneration	Contract Payments	C1130	493222	20/02/2020	1,615.00
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	492762	06/02/2020	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	492763	06/02/2020	22,461.52
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	492764	06/02/2020	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	493446	27/02/2020	2,956.41
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	492759	06/02/2020	4,965.86
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	493247	20/02/2020	4,067.08
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	492759	06/02/2020	16,741.26
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	493247	20/02/2020	16,733.05
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	493446	27/02/2020	37,061.76
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	492759	06/02/2020	9,825.67
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	493247	20/02/2020	38,330.80
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	493446	27/02/2020	26,294.23
18049	Wates Construction Ltd	Retention Of Garage Sites	Contract Payments	C1130	493223	20/02/2020	31,291.77
18049	Wates Construction Ltd	Structural Works	Contract Payments	C1130	493421	27/02/2020	-1,591.29
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	492760	06/02/2020	25,757.07
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	492761	06/02/2020	19,600.71
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	493219	20/02/2020	40,838.95
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	493220	20/02/2020	1,510.17
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	493221	20/02/2020	18,312.56

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - FEBRUARY 2020

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	493419	27/02/2020	12,461.95
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	493420	27/02/2020	494.16
25659	Wilkin Chapman Llp Solicitors	Council Tax	Bailiffs Fees	32005	493485	27/02/2020	564.50
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	-	13/02/2020	186,541.35
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	-	21/02/2020	120,623.93

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10735	27/02/2020	987.79
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10736	27/02/2020	1,229.50
24731	Barclays Bank Plc	Miscellaneous Holding A/C	Account Transactions	T0001	10710	27/02/2020	989.89
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10721	27/02/2020	804,358.82
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10745	27/02/2020	2,069.16
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10745	27/02/2020	1,351.03
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10727	27/02/2020	744,539.00
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10727	27/02/2020	27,902.00
25552	Hm Courts & Tribunals Service	Council Tax	Court Fees	32041	10726	27/02/2020	796.50
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10744	27/02/2020	1,746.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10743	27/02/2020	925,190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10742	27/02/2020	2,296,653.17

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Feb 2020	5,558.00
	Benefits	HRA Rent Rebates		55070		Feb 2020	602,143.00
	Benefits	Rent Allowances		55020		Feb 2020	447,168.00
	Benefits	Council Tax Reduction		57020		Feb 2020	7,704.00

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