

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
22236	A T Communications Ltd	Nndr Refunds	Account Transactions	T0001	488217	03/10/2019	10,492.41
59	Adt Fire & Security Plc	Castle & Museum	Fire & Security Arrangement	10018	487222	05/09/2019	529.44
59	Adt Fire & Security Plc	Marmion House	Maintenance And Security	10025	487401	12/09/2019	3,291.93
5096	Andrew White Fencing Ltd	Hls Local Nature Reserve	Equipment Furniture & Material	30101	487042	05/09/2019	920.00
5096	Andrew White Fencing Ltd	Public Spaces	Equipment Furniture & Material	30101	486815	12/09/2019	950.00
12586	Ashtead Plant Hire Ltd	Public Spaces	Equipment Furniture & Material	30101	486817	12/09/2019	937.25
12790	Available Car Limited	Repayments Car Loans	Account Transactions	T0001	487788	19/09/2019	11,904.00
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	487274	05/09/2019	428.20
11313	Baily Garner Llp	Kerria Estate Project	Professional Fees & Charges	C1110	487275	05/09/2019	1,794.71
11313	Baily Garner Llp	Tinkers Green Project	Professional Fees & Charges	C1110	487274	05/09/2019	3,334.36
26369	Banner Group Limited	Customer Services	Equipment Furniture & Material	30101	487263	12/09/2019	576.75
25251	Bemrose Booth Paragon Ltd	Outside Car Parks	Printing & Stationery External	31510	486801	03/10/2019	444.00
609	Birmingham City Council	Conveyancing And Right To Buy	Legal Fees	32040	488050	26/09/2019	546.00
16738	B-Loony Ltd	Assembly Rooms	Heritage Lottery Fund	30359	487742	19/09/2019	621.00
B00257	British Gas Business	Miscellaneous Holding A/C	Electricity	11010	487528	12/09/2019	10,560.06
D00036	Brownhill Hayward Brown Limited	Assembly Rooms Development	Professional Fees & Charges	C1110	487250	05/09/2019	2,148.33
24117	Bytes Software Services Ltd	General - Business Support	S/Ware Mtce & Imp	37021	487447	12/09/2019	3,374.00
24117	Bytes Software Services Ltd	Ict	Mft Licence/Mtce/Imp	33136	487267	26/09/2019	4,947.00
26998	Cadent Gas Limited	Repairs - General	Misc. (Non Specific)	H2115	487248	05/09/2019	510.00
9507	Calders Residential	Allocations	Valuers Fees	32020	486803	19/09/2019	450.00
10351	Ccs Media Limited	Repairs - General	Fire Fighting Equipment	H2108	487975	26/09/2019	1,360.80
23172	Central Sup	Community Leisure	Play Schemes	30349	487211	05/09/2019	500.00
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	487443	12/09/2019	10,271.75
19001	Certas Energy T/A Emo Oil	Public Spaces	Fuel	22005	487444	12/09/2019	2,817.00
27390	Charcoal Blue Llp	Assembly Rooms Development	Miscellaneous	C1160	487223	05/09/2019	420.00
11077	Civica Uk Limited	Democratic Services	Staff Training	30200	487663	19/09/2019	1,300.00
21066	Close Circuit Security Services Ltd	Repairs - General	Misc. (Non Specific)	H2115	487744	19/09/2019	6,440.00
21066	Close Circuit Security Services Ltd	Repairs - General	Misc. (Non Specific)	H2115	487745	19/09/2019	8,918.93

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21790	Corona Energy Retail 4 Ltd	Glenfield	Gas	11020	487685	19/09/2019	474.28
21790	Corona Energy Retail 4 Ltd	Oakendale	Gas	11020	487687	19/09/2019	742.49
21790	Corona Energy Retail 4 Ltd	Thomas Hardy Court	Gas	11020	487689	19/09/2019	1,253.71
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	486549	05/09/2019	834.05
10917	Corporate Connection	Public Spaces	Protective Clothing	31010	486550	05/09/2019	850.75
18218	Croft Building & Conservation Ltd	Castle Mercian Trail	Contract Payments	C1130	487862	19/09/2019	18,245.42
10691	Cromwell Polythene Ltd	Public Spaces	Equipment Furniture & Material	30101	487998	26/09/2019	1,118.60
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Repair & Maintenance Monuments	30144	488052	26/09/2019	3,900.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	487445	12/09/2019	1,450.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	487446	12/09/2019	3,560.00
27295	D & C Lockhart (Holdings) Limited	Cemeteries	Sub-Contractors	30176	487857	19/09/2019	1,520.00
24418	Daisy Communications Ltd	Customer Services	Line Rental Main Switchboard	33045	487456	12/09/2019	1,816.32
24418	Daisy Communications Ltd	Ict	Communications	33001	487673	19/09/2019	1,394.66
26736	Daysfleet	Public Spaces	Vehicle Hire	21001	487527	19/09/2019	1,751.00
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	487399	12/09/2019	478.26
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	487667	26/09/2019	518.87
23392	Dhl Parcel Uk Limited	Customer Services	Postages	33030	487986	26/09/2019	525.55
26090	Drainage & Construction Services Ltd	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	488001	26/09/2019	514.00
8591	Edf Energy	Amington Depot	Electricity	11010	487269	05/09/2019	705.52
8591	Edf Energy	Marmion House	Electricity	11010	487273	12/09/2019	4,856.13
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	487299	05/09/2019	12,035.84
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	487300	05/09/2019	1,987.64
8591	Edf Energy	Tbc Lighting Maintenance	Lighting - Energy	10030	487301	05/09/2019	2,219.02
8591	Edf Energy	Thomas Hardy Court	Electricity	11010	487281	05/09/2019	798.88
27137	Engie Regeneration Ltd	Kerria Estate Project	Contract Payments	C1130	488028	26/09/2019	423,231.66
27137	Engie Regeneration Ltd	Tinkers Green Project	Contract Payments	C1130	488028	26/09/2019	634,847.60
25015	Example It Ltd	Replacement It Technology	Contract Payments	C2230	487976	26/09/2019	423.00
12554	Experian Ltd	Council Tax	External Support	32054	487390	12/09/2019	500.00

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12554	Experian Ltd	Strategic Housing	Housing Strategy Statement	31511	487390	12/09/2019	500.00
2726	Facilities & Corporate Solutions Limited	Electoral Process	Postages	33030	488026	26/09/2019	662.48
19073	First Response (First Aid) Limited	Health And Safety	Health & Safety Training	30263	487827	26/09/2019	975.00
4577	Fit Business Solutions	Internal Audit	External Support	32054	487708	19/09/2019	3,000.00
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	487086	05/09/2019	1,234.86
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	487384	12/09/2019	965.25
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	487540	12/09/2019	1,223.64
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	487972	26/09/2019	541.53
18158	G2v Recruitment Group Ltd T/A G2 Recruitment	Homelessness Strategy	Payments For Temporary Staff	00170	488081	26/09/2019	1,210.44
16986	Gala Coral Group	System Cost Centre	Debtors Refunds	X0184	487497	12/09/2019	1,200.00
22112	Gold Standard Security Ltd	Cctv	Salaries - Overtime	00110	487254	05/09/2019	1,678.80
22112	Gold Standard Security Ltd	Thomas Hardy Court	Fire & Security Arrangement	10018	487804	19/09/2019	1,456.00
8748	Good Packing Co Ltd	Nndr Refunds	Account Transactions	T0001	487735	19/09/2019	3,380.79
11032	Grafity (Uk) Ltd	Nndr Refunds	Account Transactions	T0001	487737	19/09/2019	2,783.00
23754	Grant Thornton Uk Llp	Corporate Finance	Audit Fee	45020	488038	26/09/2019	5,940.00
23754	Grant Thornton Uk Llp	General - Business Support	Audit Fee	45020	488038	26/09/2019	3,654.00
8635	H R J Gould Ltd	Tree Maintenance	Sub-Contractors	30176	487465	12/09/2019	750.00
27660	Healthmatic Ltd	Castle Grnds Toilet Refurb	Miscellaneous	C1160	487697	19/09/2019	40,725.00
27660	Healthmatic Ltd	Castle Grnds Toilet Refurb	Miscellaneous	C1160	487698	19/09/2019	40,725.00
27660	Healthmatic Ltd	Castle Grnds Toilet Refurb	Miscellaneous	C1160	487699	19/09/2019	39,706.87
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	487828	19/09/2019	873.26
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	487992	26/09/2019	877.64
18800	Healthshield Friendly Society Ltd	General - Operations	Staff Health Insurance	02141	488177	03/10/2019	867.79
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	487828	19/09/2019	2,619.79
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	487992	26/09/2019	2,604.46
18800	Healthshield Friendly Society Ltd	Human Resources	Staff Health Insurance	02141	488177	03/10/2019	2,603.36
18800	Healthshield Friendly Society Ltd	Standard Deductions	Staff Health Scheme-Deductn	06051	487725	19/09/2019	1,270.50
27998	Hmg-Pcms Ltd	Nndr Refunds	Account Transactions	T0001	488218	03/10/2019	780.95

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9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	487228	05/09/2019	887.63
9293	Hobson Health Limited	Human Resources	Prov Of Occup Health Services	30483	488005	26/09/2019	500.00
7029	Home Start	Homelessness Strategy	Solutions Fund	35246	487784	19/09/2019	555.00
H00013	Honeywell Control Systems Ltd	Marmion House	Maintenance And Security	10025	487467	12/09/2019	1,050.35
26112	Housing Reviews Limited	Homelessness Strategy	Homelessness Training	30265	488078	26/09/2019	690.00
1403	Hqn Limited	General - Business Support	Staff Training	30200	487414	12/09/2019	418.00
1403	Hqn Limited	General - Business Support	Staff Training	30200	487420	12/09/2019	418.00
27961	Hydrajaws Ltd	Nndr Refunds	Account Transactions	T0001	487218	05/09/2019	2,846.48
24867	Inform Cpi Ltd	Nndr	External Support	32054	487666	19/09/2019	1,000.00
4940	Intasound Pa	Assembly Rooms Development	Miscellaneous	C1160	488181	03/10/2019	945.90
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	487087	05/09/2019	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	487283	05/09/2019	870.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	487513	12/09/2019	1,110.00
24082	James Andrews Recruitment Solutions	Homelessness Strategy	Payments For Temporary Staff	00170	487801	19/09/2019	1,110.00
26509	Js Conservation Management & Town Planning Lt	Dev. Plan Local & Strategic	Payments For Temporary Staff	00170	487412	12/09/2019	420.00
Z09915	Jvm Castings (Tamworth) Limited	Nndr Refunds	Account Transactions	T0001	487214	05/09/2019	5,177.70
25740	Kings Armoured Security Services Ltd	Outside Car Parks	Cash Security	45040	487251	05/09/2019	1,191.00
K00025	Kinson Partners	Public Spaces	Sub-Contractors	30176	487495	12/09/2019	2,214.00
4425	Lichfield District Council	Castle & Museum	Structural Repairs	10001	487995	26/09/2019	455.00
4425	Lichfield District Council	Economic Dev Shared Service	Business Engagement	35224	488152	03/10/2019	7,000.00
4425	Lichfield District Council	Joint Waste Arrangement	Refuse Joint Arrangements	46050	488178	03/10/2019	254,487.75
S00501	Link Asset Services	Treasury Management	Debt Management Expenses	77070	487413	12/09/2019	5,850.00
6500	Lovell Partnerships Limited	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	487181	12/09/2019	178,946.09
27184	Luta'S Linen Chest	Castle & Museum	Display & Exhibit. Equipmen	30108	486990	05/09/2019	631.00
27892	Mainline (1982) Ltd	Outdoor Events	Summer Events	36103	487296	26/09/2019	843.15
22718	Marches Energy Agency	Strategic Housing	Heca Initiatives	30164	487783	19/09/2019	2,437.50
25224	Margaret Carney	Outdoor Events	Creative Activities	30332	487526	12/09/2019	697.14
14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	487659		-38,533.43

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14314	Mars Real Estate Investment Bv	Nndr Refunds	Account Transactions	T0001	487660		-4,347.18
504	Metric Group Limited	Outside Car Parks	Ticket Machine Maintenance	15011	487184	05/09/2019	689.76
27809	Metro Dynamics	Economic Developmt & Regen	Consultants Fees	32050	488006	26/09/2019	10,553.00
27809	Metro Dynamics	Economic Developmt & Regen	Consultants Fees	32050	488007	26/09/2019	21,264.00
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	487012	03/10/2019	2,065.37
M00107	Mhr International Uk Limited	Ict	Mft Licence/Mtce/Imp	33136	487014	03/10/2019	501.35
D00059	Michael Dyson Associates	Fire Upgrades To Flats 2012	Professional Fees & Charges	C1110	487293	05/09/2019	2,375.00
24403	Middletons Tours	Tic Third Party Ticket Sales	Split Profit Event Ticket Sale	38002	487454	12/09/2019	615.00
27275	Millbrook Healthcare Ltd	Disabled Facilities Grant	Contract Payments	C1130	487971	26/09/2019	120,497.25
27929	Mr Stephen Jordan	Economic Developmt & Regen	Grants To Local Organisations	31551	487442	12/09/2019	810.00
21836	Netvision Ip Ltd	Enterprise Centre	Telephones	33040	487675	19/09/2019	580.00
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	488046	26/09/2019	701.52
19260	Niyaa People	St George'S Way	Payments For Temporary Staff	00170	488056	26/09/2019	701.52
23374	Noahs Ark Environmental Services Ltd	Animal Welfare	Contract Payments	46010	487471	12/09/2019	771.00
10952	Northgate Public Services (Uk) Ltd	Ict	Mft Licence/Mtce/Imp	33136	488029	03/10/2019	1,500.00
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	487204	12/09/2019	541.24
26224	Northgate Vehicle Hire Ltd	Oap Grass Cutting Service	Vehicle Hire	21001	487205	12/09/2019	541.24
20605	Northwood (Tamworth & Lichfield) Limited	Homelessness Strategy	Solutions Fund	35246	487803	19/09/2019	1,281.00
27130	Novus Property Solutions Ltd	Assembly Rooms Development	Contract Payments	C1130	487259	12/09/2019	219,808.25
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	487479	12/09/2019	858.40
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	487480	12/09/2019	3,219.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	487789	19/09/2019	1,073.00
26009	Oyster Partnership	Homelessness Strategy	Payments For Temporary Staff	00170	487790	19/09/2019	1,073.00
24105	Past Pleasures Ltd	Castle Mercian Trail	Contract Payments	C1130	488061	26/09/2019	1,197.00
6653	Paul Lakin	Brf Operational Direct Service	Ddr - Market St Shops	B0116	488034	26/09/2019	2,750.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	487510	12/09/2019	950.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	487514	12/09/2019	1,111.00
P00265	Pickerings Solicitors (Tamworth) Ltd	Cctv	Consultants Fees	32050	488173	03/10/2019	594.00

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25471	Playground Supplies Limited	Public Spaces	Play Equipment Cyclical Maint	15012	487996	26/09/2019	1,385.00
8974	Playsafety Ltd	Public Spaces	Play Equipment Cyclical Maint	15012	488194	03/10/2019	1,685.00
27508	Portalplanquest	Development Control	Refund Of Fees	30542	487224	05/09/2019	924.00
20952	Portman Industries Ltd T/A Genuine Solutions	Amington Depot	Cleaning & Domestic Supplies	16001	487421	12/09/2019	516.41
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	487797	19/09/2019	675.89
20952	Portman Industries Ltd T/A Genuine Solutions	Public Spaces	Equipment Furniture & Material	30101	487798	19/09/2019	510.00
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	487505	19/09/2019	694.77
16799	Probrand Ltd	Replacement It Technology	Contract Payments	C2230	487978	26/09/2019	588.36
26727	PsI Print Management Ltd	Customer Services	Postages	33030	487266	12/09/2019	645.22
24015	Purcell Architecture Ltd	Castle Mercian Trail	Contract Payments	C1130	487387	12/09/2019	1,406.25
24015	Purcell Architecture Ltd	Castle Mercian Trail	Contract Payments	C1130	487419	26/09/2019	1,406.25
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	487417	12/09/2019	1,000.00
24015	Purcell Architecture Ltd	Castle & Museum	Structural Repairs	10001	487441	12/09/2019	4,400.00
19349	Qa Ltd	Training And Development	Corporate Training	30234	487011	05/09/2019	5,328.00
24283	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	487760	19/09/2019	500.00
16380	REDACTED PERSONAL DATA	System Cost Centre	Debtors Refunds	X0184	487498	12/09/2019	588.38
27962	REDACTED PERSONAL DATA	Tenants Rent Income Account	Daily Cash Income	T3580	487197	05/09/2019	1,532.54
24386	Reed Business Information Ltd	Human Resources	Subscriptions - Corporate	34511	487989	26/09/2019	725.00
26531	Rider Levett Bucknall Uk Ltd	Assembly Rooms Development	Professional Fees & Charges	C1110	487501	12/09/2019	496.00
26531	Rider Levett Bucknall Uk Ltd	Brf Operational Direct Service	Ddr - Marmion House	B0128	487206	12/09/2019	3,200.00
27094	Robinson Low Francis Llp	3g Sports Facility	Professional Fees & Charges	C1110	487389	12/09/2019	820.96
P00260	Royal Mail	Electoral Process	Postages	33030	487403	12/09/2019	1,090.36
22899	S W Tree Surgery Ltd	Tree Maintenance	Sub-Contractors	30176	488185	03/10/2019	550.00
S00008	Seaton Hire Limited	Electoral Process	Rents	12010	484654	05/09/2019	1,150.00
S00008	Seaton Hire Limited	European Parliament Election	Provision Polling Stations	R8308	487494	12/09/2019	1,404.00
27996	Selective Agency	Assembly Rooms	Performers Fees	35074	488015	26/09/2019	1,500.00
G00120	Siemens Plc	Public Spaces	Electricity	11010	487458	12/09/2019	497.15
27443	Smda	Community Leisure	Play Schemes	30349	488079	26/09/2019	500.00

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9807	Smith Of Derby Ltd	Brf Operational Direct Service	Ddr - Commercial Miscellaneous	B0101	487156	12/09/2019	528.00
19619	Snap Survey Ltd	Knowledge Perform. And Insight	Corporate Consultation	30459	487990	26/09/2019	1,475.00
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Exley Shops	B0125	488020	26/09/2019	421.73
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	488020	26/09/2019	481.08
24829	Solihull Metropolitan Borough Council	Brf Operational Direct Service	Ddr - Marmion House	B0128	488024	26/09/2019	430.57
	Solway (Tamworth) Ltd	Solway Tamworth Ltd LATC	Miscellaneous	C1160	Faster Pyt	02/09/2019	3,427.20
27775	South Derbyshire & City Citizens Advice Burea	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	488058	26/09/2019	7,500.00
27775	South Derbyshire & City Citizens Advice Burea	Voluntary Sector	Grants To Comm'Ty Serv.Orgns	57025	488059	26/09/2019	20,375.00
4800	Spaldings (Uk) Limited	Public Spaces	Equipment Furniture & Material	30101	488151	03/10/2019	744.88
23357	Spektrix Ltd	Assembly Rooms	Service Contracts	32001	487508	12/09/2019	711.14
26396	Spi Materials Ltd	Nndr Refunds	Account Transactions	T0001	487472	12/09/2019	7,764.26
151	Staffordshire County Council	Land Charges	Central Land Charges	35059	487406	12/09/2019	1,471.00
151	Staffordshire County Council	Public Spaces	Commercl Refuse-Waste Disposal	35053	487249	05/09/2019	480.00
151	Staffordshire County Council	Safer Stronger Communities Fnd	Grants	34537	487802	19/09/2019	25,000.00
151	Staffordshire County Council	Tbc Highways Maintenance	Mainten Highway Related Assets	10008	487476	12/09/2019	20,511.87
14053	Staffordshire Pension Fund	Payroll Suspense Account	Superannuation	05060	487734	19/09/2019	154,397.23
27163	Suprajit Europe Ltd	Nndr Refunds	Account Transactions	T0001	487217	05/09/2019	9,720.00
27991	Tamworth Offices Ltd	Nndr Refunds	Account Transactions	T0001	487736	19/09/2019	10,181.15
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	487207	12/09/2019	423.28
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	487482	19/09/2019	674.96
16938	The Best Connection Group Ltd	Public Spaces	Payments For Temporary Staff	00170	487690	19/09/2019	890.96
23578	The Hollies Guest House Ltd	Homelessness	Bed And Breakfast Cost	35078	488013	26/09/2019	550.00
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	487253	19/09/2019	2,201.80
10307	The Wilnecote School	Community Leisure	Community Swimming Expenses	30333	487394	19/09/2019	1,620.60
27960	Thomas & Tina James	Nndr Refunds	Account Transactions	T0001	487216	05/09/2019	1,496.60
22088	Transunion International Uk Ltd	Benefits Administration	Application Software	33140	487716	19/09/2019	2,000.00
R00227	Trevor Roberts Associates	Training And Development	Professional Development	30211	487703	19/09/2019	787.50
U00014	Unison	Standard Deductions	Unison.	06030	487720	19/09/2019	1,116.75

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
17249	Vaughtons	Mayoralty	Misc Mayoral Purchases	35046	487664	19/09/2019	582.70
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	486884	05/09/2019	1,057.72
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	487154	05/09/2019	1,262.44
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	487677	19/09/2019	1,057.72
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	487678	19/09/2019	921.24
18566	Venn Group Limited	Strategic Housing	Payments For Temporary Staff	00170	487973	26/09/2019	1,228.32
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	487152	05/09/2019	496.96
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	487163	05/09/2019	572.32
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	487386	12/09/2019	467.68
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	487679	19/09/2019	592.00
18566	Venn Group Limited	Supported Housing Team	Payments For Temporary Staff	00170	487974	26/09/2019	482.88
27	Virgin Media Payments Ltd	Customer Services	Telephones	33040	487233	12/09/2019	435.84
B00044	W M Briers And Son (Tamworth) Ltd	Oap Grass Cutting Service	Commercl Refuse-Waste Disposal	35053	487202	12/09/2019	423.84
27828	Wardell Armstrong Llp	Amington Community Woodland	Professional Fees & Charges	C1110	487418	12/09/2019	2,717.51
18049	Wates Construction Ltd	High Rise Balconies	Contract Payments	C1130	487838	19/09/2019	10,858.83
18049	Wates Construction Ltd	Repairs Contract	Call Handling Costs	H1104	488076	26/09/2019	9,386.48
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	488075	26/09/2019	11,367.12
18049	Wates Construction Ltd	Repairs Contract	Gas Heating Systms Maintenance	H2112	488077	26/09/2019	22,461.52
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	487185	05/09/2019	2,234.65
18049	Wates Construction Ltd	Repairs Contract	Lift Maintenance	H2101	487746	19/09/2019	3,697.39
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	487185	05/09/2019	9,779.12
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	487186	05/09/2019	3,018.97
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	487187	05/09/2019	2,863.35
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	487188	05/09/2019	3,048.23
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	487693	19/09/2019	19,803.27
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	487696	19/09/2019	3,172.21
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	487746	19/09/2019	16,968.61
18049	Wates Construction Ltd	Repairs Contract	Responsive Repairs	H1101	488074	26/09/2019	12,842.39

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	487185	05/09/2019	50,048.47
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	487189	05/09/2019	-471.12
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	487693	19/09/2019	71,164.94
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	487746	19/09/2019	72,374.29
18049	Wates Construction Ltd	Repairs Contract	Voids	H1102	488074	26/09/2019	5,598.60
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	487692	19/09/2019	102,037.61
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	487694	19/09/2019	10,186.10
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	487695	19/09/2019	11,937.80
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	487747	19/09/2019	12,923.30
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	488071	26/09/2019	21,539.55
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	488072	26/09/2019	1,107.80
18049	Wates Construction Ltd	Wates Capital Order	Contract Payments	C1130	488073	26/09/2019	1,356.29
18049	Wates Construction Ltd	Works To High Rise Flats	Contract Payments	C1130	487838	19/09/2019	85,174.41
W00002	Whats On Magazine	Communications And Marketing	Promotion & Marketing	35022	488080	26/09/2019	550.00
25659	Wilkin Chapman Llp Solicitors	Sundry Income	Bailiffs Fees	32005	487665	19/09/2019	1,600.00
12493	Wilnecote Motor Co Limited	Advances Car Loans	Account Transactions	T0001	487503	12/09/2019	5,000.00

DIRECT DEBIT PAYMENTS

24657	Allpay.Net Limited	Cash Collection	Payment Cards	30319	10452	30/09/2019	1391.23
24657	Allpay.Net Limited	Income Management	Rent Payment Cards	30370	10453	30/09/2019	1247.67
24731	Barclays Bank Plc	Assembly Rooms	Heritage Lottery Fund	30359	10436	18/09/2019	498.96
24731	Barclays Bank Plc	Marmion House	Equipment Furniture & Material	30101	10436	18/09/2019	830.00
27814	Cannock Chase Council	Fund Balance - G.F.	Gbslep	X0177	10444	30/09/2019	804358.82
24660	Capita Business Services Ltd	Council Tax	Bank Charges	45050	10461	30/09/2019	1983.85
24660	Capita Business Services Ltd	General - Operations	Bank Charges	45050	10461	30/09/2019	1295.33
24662	Computershare Voucher Services	Standard Deductions	Busy Bees	06068	10432	30/09/2019	992.00
24856	Department For Communities & Local Government	Payments To Dclg	Account Transactions	T0001	10447	30/09/2019	744539.00

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

TAMWORTH BOROUGH COUNCIL SPEND ANALYSIS - SEPTEMBER 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 (£)
24856	Department For Communities & Local Government	Transitional Payment Protectio	Account Transactions	T0001	10447	30/09/2019	27903.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10441	30/09/2019	605.00
25552	Hm Courts & Tribunals Service	Income Management	Court Fees	32041	10460	30/09/2019	1300.00
24783	Staffordshire County Council	Payments To Scc	Account Transactions	T0001	10446	30/09/2019	925190.17
24783	Staffordshire County Council	Staffs C.C. Precept	Account Transactions	T0001	10445	30/09/2019	2296653.17
26981	Teletrac Navman (Uk) Ltd	Public Spaces	Vehicle Technology	21006	10464	30/09/2019	516.00
25670	Travelodge	Homelessness	Bed And Breakfast Cost	35078	10443	30/09/2019	438.67

BENEFITS PAID IN PERIOD

	Benefits	Non HRA Rent Rebates		55021		Sept 2019	4,472.00
	Benefits	HRA Rent Rebates		55070		Sept 2019	624,885.00
	Benefits	Rent Allowances		55020		Sept 2019	464,941.00
	Benefits	Council Tax Reduction		57020		Sept 2019	-1,867.00

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